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U.S. TREASURY DEPT.

Monthly Statement of

Receipts and Expenditures of the United States Government

1963-66

for the period from July 1, 1963 through January 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (seven months)	46,118	57,324	-11,206	14,492	17,069	-2,577	308,577	4,264
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	^r 24,290	^r 25,140	^r -850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	^r 23,583	^r 22,791	^r +792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$53,743,362,197	\$110,913,482,000	.....	.....
Transfers to trust funds	-9,339,444,075	-20,539,482,000	\$9,339,444,075	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	260,732,285	284,000,000	-260,732,285	-284,000,000
Refunds of receipts	-1,149,397,500	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	43,515,252,907	83,756,000,000	9,078,711,789	20,255,482,000
Customs	762,083,072	1,310,000,000	.....	.....
Refunds of receipts	-19,343,442	-34,900,000	.....	.....
All other	2,304,405,758	4,054,257,000	5,453,054,242	10,395,716,000
Refunds of receipts	-787,575	-792,000	.....	.....
Interfund transactions	-443,323,431	-684,565,000	-39,347,807	-487,960,000
Net receipts	46,118,287,288	88,400,000,000	14,492,418,224	30,163,238,000
EXPENDITURES				
Legislative Branch	88,188,291	165,836,000	871,447	1,707,000
The Judiciary	36,811,477	67,257,000	252,674	440,000
Executive Office of the President	11,927,957	24,877,000	.....	.....
Funds appropriated to the President: ²				
Foreign assistance--economic	1,180,226,516	2,100,000,000	1,508,243	3,120,000
Other	277,466,932	717,186,000	103,121	206,000
Agriculture Department	5,637,316,391	6,977,551,000	29,299,494	51,723,000
Commerce Department	421,042,355	786,050,000	2,452,294,717	3,581,018,000
Defense Department:				
Military ²	28,862,069,932	52,300,000,000	232,849,249	865,131,000
Civil	714,877,363	1,141,295,000	25,760,428	41,505,000
Health, Education, and Welfare Department	3,096,503,237	5,530,278,000	9,307,176,336	16,704,561,000
Interior Department	704,298,987	1,113,900,000	48,463,883	80,647,000
Justice Department	194,881,592	329,990,000	51,254,979	51,867,000
Labor Department	466,596,125	415,374,000	1,882,993,962	3,555,535,000
Post Office Department	220,181,038	546,015,000	.....	.....
State Department	272,680,404	385,000,000	4,441,030	7,878,000
Treasury Department:				
Interest on the public debt	6,144,199,540	10,600,000,000	.....	.....
Other	758,660,502	1,273,984,000	10,715,798	18,840,000
Atomic Energy Commission	1,617,555,648	2,800,000,000	310,856	2,223,000
Federal Aviation Agency	452,993,873	790,000,000	5,884	36,000
General Services Administration	350,443,402	554,975,000	98,079	362,000
Housing and Home Finance Agency	411,485,886	212,339,000	5,048,024	29,872,000
National Aeronautics and Space Adm.	2,211,418,284	4,400,000,000	65,354	500,000
Veterans Administration	3,216,850,387	5,348,818,000	455,839,075	634,404,000
Other independent agencies	373,879,680	192,829,000	1,348,007,385	2,425,137,000
District of Columbia	45,208,000	66,030,000	203,628,653	395,613,000
Deposit funds .....	.....	.....	-404,828,329	-115,855,000
Government-sponsored enterprises .....	.....	250,000,000	1,452,622,300	1,466,645,000
Allowances, undistributed .....	.....	.....	.....	.....
Interfund transactions	-443,323,431	-684,565,000	-39,347,807	-487,960,000
Net expenditures	57,324,240,376	98,404,819,000	17,069,434,846	29,315,155,000
Administrative budget surplus or deficit (-) ..	-11,205,953,088	-10,004,819,000
Excess of trust receipts or expenditures (-)	-2,577,016,621	+848,083,000

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Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$1,431,683,283	\$1,268,553,383	\$21,552,069,496	\$20,226,454,984
Other ⁴	2,441,045,941	2,367,133,898	5,906,015,603	5,686,151,080
Total individual income taxes.....	3,872,729,224	3,635,687,282	27,458,085,100	25,912,606,075
Corporation income taxes.....	582,897,942	517,180,273	9,825,288,877	9,327,474,858
Excise taxes.....	1,086,589,172	1,098,569,059	8,129,237,523	7,906,159,649
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	278,000,000	317,141,122	6,733,440,207	5,628,142,433
Railroad Retirement Tax Act.....	14,104,683	11,763,895	304,057,472	302,868,821
Federal Unemployment Tax Act.....	112,319,707	99,694,526	121,598,008	105,579,874
Total employment taxes.....	404,424,390	428,599,544	7,159,095,688	6,036,591,129
Estate and gift taxes.....	180,080,644	190,724,308	1,171,655,006	1,105,010,538
Total internal revenue.....	6,126,721,374	5,870,760,469	53,743,362,197	50,287,842,251
Customs.....	100,659,616	80,018,586	762,083,072	718,955,491
Miscellaneous receipts:				
Interest.....	88,652,784	102,667,837	628,175,022	605,254,716
Dividends and other earnings.....	80,598,157	71,402,944	571,469,595	517,158,600
Realization upon loans and investments.....	58,465,012	40,526,499	337,378,578	613,159,518
Recoveries and refunds.....	9,617,009	31,304,909	78,011,205	92,793,878
Royalties.....	-12,603,240	12,237,855	19,998,677	39,446,582
Sales of Government property and products.....	92,040,479	46,734,558	472,242,594	399,465,765
Seigniorage.....	9,474,028	3,134,544	40,697,058	27,314,839
Other.....	26,201,866	26,077,480	156,433,025	536,736,672
Total miscellaneous receipts.....	352,446,094	334,086,529	2,304,405,758	2,831,330,373
Subtotal gross receipts.....	6,579,827,085	6,284,865,585	56,809,851,028	53,838,128,117
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes..... ⁷	-98,397,921	-94,964,414	310,360,930	171,247,654
Corporation income taxes.....	41,197,097	49,012,110	480,666,977	398,169,915
Excise taxes.....	11,184,367	10,137,385	82,818,795	88,244,392
Estate and gift taxes.....	3,445,348	2,276,665	14,702,022	10,903,180
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	152,470,000	127,850,000	152,470,000	127,850,000
Federal disability insurance trust fund ⁴	13,330,000	11,575,000	13,330,000	11,575,000
Highway trust fund.....	.....	.....	92,974,302	84,261,615
Railroad retirement account.....	12,040	1,866	116,488	14,760
Unemployment trust fund.....	204,416	240,697	1,957,982	1,862,709
Subtotal internal revenue refunds.....	123,445,348	106,129,309	1,149,397,500	894,129,227
Customs.....	1,737,101	2,511,248	19,343,442	19,637,348
Other.....	383,607	56,561	787,575	420,116
Total refunds of receipts.....	125,566,057	108,697,120	1,169,528,518	914,186,692
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	105,530,000	159,992,601	6,114,209,583	5,046,817,815
Federal disability insurance trust fund ⁴	6,670,000	17,723,520	453,430,624	441,899,618
Highway trust fund.....	282,700,000	261,300,000	2,087,490,572	1,933,343,552
Railroad retirement account.....	14,092,643	11,762,029	303,940,984	302,854,060
Unemployment trust fund.....	112,115,291	99,453,828	119,640,025	103,717,165
Total transfers to trust accounts.....	521,107,934	550,231,981	9,078,711,789	7,828,632,213
Interfund transactions:				
Interest on loans to Government-owned enterprises....	77,096,547	89,915,263	434,885,880	429,163,359
Reimbursements.....	3,292,235	3,445,873	8,349,851	7,603,848
Fees and other charges.....	.....	.....	87,700	43,200
Total interfund transactions.....	80,388,782	93,361,137	443,323,431	436,810,408
Total deductions.....	727,062,774	752,290,238	10,691,563,740	9,179,629,314
Net administrative budget receipts.....	5,852,764,310	5,532,575,347	46,118,287,288	44,658,498,802
EXPENDITURES				
Legislative Branch:				
Senate.....	2,768,221	2,371,429	17,450,426	16,739,717
House of Representatives.....	4,523,970	4,361,168	29,111,914	32,104,668
Architect of the Capitol.....	1,710,420	1,880,563	15,120,758	20,383,344
Botanic Garden.....	47,847	49,622	304,783	290,502
Library of Congress.....	1,342,447	1,413,266	10,900,550	9,709,746
Government Printing Office:				
General fund appropriations.....	1,595,518	1,081,167	12,456,935	12,132,247
Revolving fund (net).....	3,037,494	-2,092,973	2,842,922	-1,597,504
Total--Legislative Branch.....	15,025,920	9,064,545	88,188,291	89,762,723

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$187,667	\$183,037	\$1,237,989	\$1,155,084
Court of Customs and Patent Appeals.....	29,624	36,013	212,656	200,463
Customs Court.....	69,893	92,967	508,210	509,271
Court of Claims.....	109,350	107,604	641,693	586,499
Courts of appeals, district courts, and other judicial services.....	4,578,709	5,581,301	34,210,927	32,505,359
Total--The Judiciary.....	4,975,244	6,000,924	36,811,477	34,956,678
Executive Office of the President:				
Compensation of the President.....	21,493	12,500	87,500	87,500
The White House Office.....	289,642	300,114	1,619,164	1,547,668
Special projects.....	126,453	99,001	770,112	515,049
Executive mansion and grounds.....	67,309	61,970	406,391	380,178
Bureau of the Budget.....	472,987	447,560	3,733,055	3,471,628
Council of Economic Advisers.....	61,070	66,809	343,237	397,401
National Aeronautics and Space Council.....	47,454	38,273	256,650	218,532
National Security Council.....	64,239	37,536	313,121	252,771
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	20,824	885,229	672,026	2,548,643
Other.....	583,655	632,430	3,324,054	3,874,660
Office of Science and Technology.....	55,863	41,606	436,014	245,864
Special representative for trade negotiations.....	45,888	.....	209,284	.....
Miscellaneous.....	-11,944	118	-242,656	-14,230
Total--Executive Office of the President.....	1,844,936	2,623,150	11,927,957	13,525,669
Funds appropriated to the President: ²				
Disaster relief.....	766,631	7,487,220	10,637,613	23,737,373
Emergency fund for the President.....	9,030	811	253,470	364,420
Expansion of defense production (net).....	-4,197,307	-4,826,451	-15,246,374	146,361
Expenses of management improvement.....	18,639	-58,814	105,242	-36,400
Peace Corps.....	5,030,364	3,229,397	31,384,455	22,786,990
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	60,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Public works acceleration.....	33,249,686	3,727,192	185,618,802	9,770,382
Transitional grants to Alaska.....	38,563	42,292	2,680,717	2,810,596
Other.....	38,688	14,667	377,180	366,975
Foreign Assistance--economic:				
Defense Department.....	657,777	239,329	2,907,426	2,529,830
Agency for International Development.....	62,985,499	76,347,726	508,508,748	526,916,059
Alliance for progress, development grants.....	5,732,076	1,404,163	31,690,136	5,135,589
Inter-American Cooperation.....	6,386,658	7,565,585	59,393,098	57,985,074
Public enterprise funds (net):				
Alliance for progress, development loans.....	8,710,567	13,000,000	50,797,670	13,629,576
Development loan funds.....	71,404,949	80,952,376	442,112,812	474,625,319
Foreign investment guarantee fund.....	-337,908	-153,161	-3,044,876	-1,792,705
All other agencies.....	1,858,400	7,035,136	87,861,500	80,685,891
Total--Economic.....	157,398,021	186,391,157	1,180,226,516	1,159,714,634
Total--Funds appropriated to the President.....	192,352,317	196,007,471	1,457,693,448	1,341,317,159
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	94,567	159,647	28,804	130,355
Other.....	17,568,584	19,003,477	112,274,249	105,402,216
Cooperative state research service.....	9,372,248	219,101	32,258,747	30,139,834
Extension Service.....	19,666,697	17,106,514	56,913,851	53,481,623
Farmer Cooperative Service.....	129,835	128,024	706,021	217,756
Soil Conservation Service:				
Conservation operations.....	10,985,582	11,064,495	58,029,914	56,500,358
Flood prevention, watershed protection and other....	6,150,609	7,242,218	55,981,889	50,421,651
Great Plains conservation program.....	1,095,915	983,163	7,621,384	5,915,301
Economic Research Service.....	1,149,557	1,112,095	5,900,645	6,309,693
Statistical Reporting Service.....	1,239,642	1,269,879	6,874,202	6,372,084
Agricultural Marketing Service:				
Marketing research and service.....	6,864,660	4,887,619	27,290,647	26,169,753
Payments to States and possessions.....	36,125	.....	886,123	800,978
Special milk program.....	10,943,717	9,535,498	53,087,327	59,023,133
School lunch program.....	30,447,053	21,785,083	116,204,178	117,353,820
Removal of surplus agricultural commodities.....	15,534,009	9,333,679	86,919,630	72,408,173
Intragovernmental funds (net).....	-733	735	-1,760	-15,391
Other.....	88,811	88,730	484,957	466,018
Total--Agricultural Marketing Service.....	63,913,644	45,631,346	284,871,104	276,206,486

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service	\$1,865,599	\$1,576,433	\$11,928,390	\$9,680,610
Commodity Exchange Authority	119,526	123,755	651,415	638,476
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....	7,809,250	-22,751,216	51,409,300	47,392,327
Acreage allotments and marketing quotas		-107,850	667	87,778
Sugar act program.....	32,339,728	24,370,249	62,606,258	52,257,995
Agricultural conservation program.....	-6,597,908	2,807,224	151,926,406	177,278,699
Cropland conversion program.....	1,915,046		9,894,917	
Emergency conservation measures.....	-640	208,194	4,147,317	1,973,393
Soil bank program.....	7,867,494	-155,882	289,740,247	293,794,499
Intragovernmental funds (net).....	61,640	35,535,287	-602,214	11,200,901
Foreign assistance programs.....	167,614,920	563,580,407	1,160,794,799	1,215,052,680
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁹	351,695,195	226,164,750	3,206,385,722	3,120,832,300
Special activities financed by C. C. C ¹⁰	-10,969,011	-435,863,331	-417,861,850	-457,118,458
Total--Commodity Credit Corporation.....	340,726,184	-209,698,580	2,788,523,872	2,663,713,841
Federal Crop Insurance Corporation:				
Administrative expenses	1,078,472	863,717	5,317,553	5,106,786
Federal Crop Insurance Corporation fund (net).....	-71,389	1,647,713	-2,717,208	-2,679,514
Rural Electrification Administration:				
Loans.....	22,804,285	29,330,425	191,297,223	187,386,562
Salaries and expenses.....	1,206,272	1,138,952	6,520,238	6,343,420
Farmers Home Administration:				
Regular loans				
Rural housing grants and loans.....	8,404,920	9,560,590	69,153,856	126,159,243
Salaries and expenses.....	4,240,721	4,218,746	23,223,899	22,612,446
Public enterprise funds (net):				
Direct loan account.....	13,014,554	4,030,143	-49,161,094	-28,643,297
Emergency credit revolving fund.....	4,996,575	7,542,594	-30,896,960	-24,453,992
Agricultural credit insurance fund.....	22,881,262	18,678,091	44,402,283	10,815,957
Rural housing for the elderly, revolving fund.....				
Total--Farmers Home Administration.....	53,538,034	44,030,166	56,721,983	106,490,357
Office of Rural Areas Development.....	193,533	-276,145	85,238	-385,603
Office of General Counsel.....	436,944	463,979	2,348,345	2,341,786
Office of Information.....	172,386	164,705	1,047,018	1,032,072
Centennial observance of Agriculture.....		1,789		50,135
National Agricultural Library.....	152,301	139,547	813,049	685,764
General administration:				
Intragovernmental funds (net).....	-45,999	104,382	-101,216	237,895
Other.....	758,537	331,877	2,875,850	1,974,878
Forest Service:				
Intragovernmental funds (net).....	-260,264	147,716	-1,524,497	-419,441
Other.....	22,124,318	20,920,377	222,150,617	200,819,495
Total--Agriculture Department.....	787,695,689	598,417,190	5,637,316,391	5,573,243,072
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-4,800	-2,864	-12,801	-11,754
Other.....	2,002,170	393,672	9,740,041	4,327,464
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-172,657	-41,759	-884,353	-142,868
Other.....	1,976,379	2,569,866	39,565,352	16,649,421
Business and Defense Services Administration.....	682,669	40,956	3,874,227	2,297,543
Office of Business Economics.....	207,026	149,593	1,154,711	990,152
Bureau of the Census.....	5,073,560	1,994,683	19,052,230	11,051,202
Office of Field Services.....	413,752	266,047	2,190,662	1,892,178
International activities.....	1,035,309	1,960,001	5,930,200	6,040,933
Office of Trade Adjustment.....	9,229		73,698	
U. S. Travel Service.....	197,165	399,047	1,175,468	1,928,230
Total--Economic development.....	9,422,436	7,338,438	72,132,198	40,706,884
Science and technology:				
Civilian industrial technology	21,376		86,140	
Coast and Geodetic Survey.....	3,652,969	1,627,216	19,029,905	12,923,439
Patent Office.....	2,929,388	2,807,316	16,320,477	15,261,470
National Bureau of Standards:				
Intragovernmental funds (net).....	1,557,762	-4,615,828	-3,841,590	-3,957,985
Other.....	1,373,832	7,811,931	31,129,074	25,132,152
Office of Technical Services.....	88,920	139,719	602,947	548,528
Weather Bureau.....	7,911,694	6,556,503	54,125,828	43,099,671
Total--Science and technology.....	17,535,944	14,326,858	117,452,783	93,007,276
Transportation:				
Inland Waterways Corporation (net).....			-799,500	-825,225
Maritime Administration:				
Public enterprise funds (net).....	59,222	414,792	6,027,824	-577,676
Operating-differential subsidies.....	21,777,233	15,917,906	121,353,382	145,725,379
Other.....	10,803,901	10,872,716	62,679,823	80,968,317
Bureau of Public Roads.....	3,089,509	3,039,160	32,092,381	33,757,129
Transportation research.....	57,072		376,221	
Total--Transportation.....	35,786,939	30,244,575	221,730,133	259,047,924
Total--Commerce Department.....	64,742,690	52,300,680	421,042,355	397,077,795

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department:				
Military:				
Military personnel:				
Department of the Army	\$380,155,480	\$313,942,074	\$2,584,183,415	\$2,447,407,185
Department of the Navy	296,687,519	283,820,326	2,180,309,721	2,019,614,180
Department of the Air Force	378,638,735	344,031,531	2,610,582,230	2,457,113,794
Defense agencies	103,303,404	120,351,156	679,693,482	577,311,766
Total--Military personnel	1,158,785,139	1,062,145,089	8,054,768,850	7,501,446,927
Operation and maintenance:				
Department of the Army	297,294,949	313,711,176	2,077,012,598	2,213,111,594
Department of the Navy	254,363,373	242,825,390	1,822,913,780	1,719,174,676
Department of the Air Force	409,867,596	410,543,974	2,632,680,887	2,725,221,951
Defense agencies	26,024,233	881,919	270,972,763	185,476,935
Total--Operation and maintenance	987,550,153	967,962,460	6,803,580,030	6,842,985,156
Procurement:				
Department of the Army	206,776,193	219,044,917	1,486,019,337	1,428,278,985
Department of the Navy	430,018,401	530,324,920	3,231,550,853	3,317,387,748
Department of the Air Force	490,397,853	611,564,845	3,821,773,639	4,274,172,021
Defense agencies	4,825,336	613,361	19,025,689	1,676,798
Subtotal	1,132,017,783	1,361,548,043	8,558,369,519	9,021,515,553
Classification adjustment ¹¹		-24,500,000		-276,918,000
Total--Procurement	1,132,017,783	1,337,048,043	8,558,369,519	8,744,597,553
Research, development, test and evaluation:				
Department of the Army	107,452,528	101,692,662	787,427,559	713,795,047
Department of the Navy	106,393,358	116,649,562	941,282,741	795,760,081
Department of the Air Force	321,400,117	304,163,625	2,160,263,500	1,826,330,622
Defense agencies	28,614,157	27,169,989	221,015,370	148,358,216
Subtotal	563,860,162	549,675,840	4,109,989,172	3,484,243,968
Classification adjustment ¹¹		24,500,000		276,918,000
Total--Research, development, test and evaluation	563,860,162	574,175,840	4,109,989,172	3,761,161,968
Military construction:				
Department of the Army	26,098,159	13,921,967	175,601,472	135,834,546
Department of the Navy	5,324,425	13,304,445	118,076,527	107,938,419
Department of the Air Force	43,614,903	43,392,200	363,178,272	463,698,351
Defense agencies	621,924	356,790	11,337,948	22,664,117
Total--Military construction	75,719,413	70,975,404	668,194,220	730,135,435
Family housing:				
Department of the Army	14,968,972	36,667,970	111,513,217	75,470,395
Department of the Navy	10,752,894	7,357,708	74,668,753	45,239,948
Department of the Air Force	18,943,442	15,614,210	131,822,972	98,289,481
Defense agencies	-453,734	235,749	1,123,293	1,121,528
Total--Family housing	44,211,574	59,875,639	319,128,237	220,121,353
Civil Defense	13,207,181	21,404,368	63,346,870	131,019,010
Military assistance: ²				
Office of Secretary of Defense:				
Repayment of credit sales ¹²	-876,973	-120,682	-33,841,539	-34,127,442
Other	12,246,616	6,239,394	46,360,074	82,147,501
Department of the Army	21,594,780	57,760,448	186,498,974	231,625,357
Department of the Navy	14,231,560	15,563,774	92,267,640	90,557,493
Department of the Air Force	37,021,900	47,295,790	350,238,626	295,309,721
Agency for International Development	653,111	93,198	1,471,349	432,450
All other agencies	478,293	387,247	4,721,579	4,066,302
Total--Military assistance	85,349,288	127,219,171	647,716,706	670,011,383
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing				
Defense production guarantees	-5,285	-5,973	-28,206	-50,238
Department of the Navy:				
Defense production guarantees	26,823	-171,076	956,958	-962,400
Other	-7,307	-32,660	-7,735	-39,864
Department of the Air Force--Defense production guarantees	218,454	-75,500	4,619,197	4,219,377
Defense agencies		-354,146		
Civil defense procurement fund	-8,468	642	8,837	-17,292

See footnotes on page 10

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	\$22,645,976	\$34,339,837	-\$119,550,898	\$124,301,354
Department of the Navy.....	15,350,792	46,412,568	-352,728,449	71,464,282
Department of the Air Force.....	7,014,810	25,685,188	-26,125,045	52,253,024
Defense agencies.....	27,765,138	-22,370,917	-72,017,651	-8,235,755
Undistributed stock fund transactions.....	-17,150,324	.....	201,849,320	.....
Total--Revolving and management funds.....	55,850,610	83,427,959	-363,023,675	242,932,488
Total--Military.....	4,116,551,307	4,304,233,978	28,862,069,932	28,844,411,278
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	76,788,086	73,847,119	688,291,097	684,162,185
Intragovernmental funds (net).....	801,598	2,413,158	-6,004,898	-5,731,128
The Panama Canal:				
Canal Zone Government.....	2,769,909	2,257,237	17,577,036	14,993,995
Panama Canal Company:				
Public enterprise funds (net).....	3,865,355	6,009,848	2,072,581	6,695,998
Thatcher Ferry Bridge.....	-15,255	66,695	-129,460	1,383,621
Total--The Panama Canal.....	6,620,009	8,333,781	19,520,156	23,073,616
Other.....	3,815,909	1,386,444	13,055,183	12,307,324
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	1,466	1,510	15,824	15,670
Total--Civil.....	88,027,070	85,982,013	714,877,363	713,827,668
Total--Defense Department.....	4,204,578,378	4,390,215,991	29,576,947,295	29,558,238,946
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-59,175	.....	-80,680	.....
Other.....	2,807,469	3,162,433	21,374,694	16,361,207
Office of Education:				
Payments to school districts.....	8,303,637	26,677,969	78,584,784	124,668,233
Assistance for school construction.....	3,030,902	5,110,060	34,336,951	39,095,774
Defense educational activities.....	56,562,233	49,899,167	156,664,355	140,119,239
Other.....	21,932,777	4,483,882	69,263,872	47,902,899
Vocational Rehabilitation Administration.....	22,635,174	21,151,315	84,154,885	70,811,445
Public Health Service:				
Community health:				
Hospital construction activities.....	15,077,073	14,840,219	110,650,154	109,431,997
Other.....	11,311,206	6,994,441	68,099,732	50,540,483
Environmental health.....	11,036,716	13,034,931	78,531,486	64,625,512
Medical services.....	9,682,058	11,866,869	72,037,848	70,478,694
National Institutes of Health.....	135,219,431	81,197,126	482,124,119	413,771,321
Operation of commissaries, narcotic hospitals (net)....	-4,174	-2,331	-1,902	-3,129
Emergency health activities.....	1,469,025	2,583,505	11,375,559	11,848,851
Other.....	-38,054,634	-34,858,965	-11,588,135	-23,066,910
Total--Public Health Service.....	145,736,703	95,655,797	811,231,863	697,626,821
Saint Elizabeths Hospital.....	657,488	1,017,436	6,780,297	5,339,066
Social Security Administration:				
Grants to States for public assistance.....	238,239,743	245,124,223	1,726,895,044	1,633,528,690
Grants for maternal and child welfare.....	6,452,081	17,767,762	52,238,125	51,270,687
Operating fund, Bureau of Federal Credit Unions (net)....	-531,471	-400,510	-35,320	-116,232
Other.....	4,389,837	-4,072,544	33,064,147	33,406,279
Special institutions:				
American Printing House for the Blind.....	.....	.....	775,000	718,707
Freedmen's Hospital.....	420,985	356,278	2,682,149	2,306,086
Gallaudet College.....	164,045	283,089	1,462,293	1,383,449
Howard University.....	950,626	1,033,853	6,896,979	5,885,485
Office of the Secretary:				
Intragovernmental funds (net).....	-29,046	101,077	426,994	62,341
Other.....	1,651,163	1,325,497	9,786,799	6,246,214
Total--Health, Education, and Welfare Dept.....	513,315,178	468,676,790	3,096,503,237	2,876,616,398
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	5,383,262	5,892,560	78,289,494	75,701,123
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	689,554	265,632	2,564,399	2,227,110
Other.....	-165	-77	264	1,696
Other.....	18,928,795	17,674,375	125,464,007	115,839,282
National Park Service.....	9,595,424	8,980,986	87,132,435	72,594,521
Bureau of Outdoor Recreation.....	210,498	87,954	1,175,692	432,752
Office of Territories:				
Public enterprise funds (net).....	.....	-38,970	-45,572	39,263
Other.....	84,707	1,584,380	25,306,499	23,223,386
The Alaska Railroad (net).....	426,170	181,753	-284,378	-435,287

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey.....	\$5,422,091	\$6,964,138	\$40,929,743	\$37,293,981
Bureau of Mines:				
Public enterprise funds (net).....	2,310,805	-188,762	3,575,873	-6,317,958
Other.....	3,608,168	4,260,936	23,261,696	22,439,102
Office of Coal Research.....	277,148	123,402	1,385,374	681,590
Office of Minerals Exploration.....	86,968	299,179	818,029	1,298,592
Office of Oil and Gas.....	82,049	62,182	415,828	340,378
Office of Minerals and Solid Fuels.....	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	43,243	32,078	245,137	220,604
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-88,439	-162,460	-797,715	-812,359
Other.....	3,471,836	2,782,093	19,438,998	16,323,914
Bureau of Sport Fisheries and Wildlife.....	6,197,894	6,993,532	42,224,392	39,008,166
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	117,163	90,247	7,475	-161,381
Upper Colorado River Basin fund.....	7,054,388	8,461,180	65,704,019	69,511,084
Other.....	22,006,300	22,603,539	147,451,375	152,753,799
Total--Bureau of Reclamation.....	29,237,851	31,154,967	213,162,870	222,103,501
Bonneville Power Administration.....	3,851,271	3,030,367	24,293,387	17,782,074
Southeastern Power Administration.....	70,236	39,760	390,891	310,994
Southwestern Power Administration.....	1,033,478	588,610	6,278,829	3,576,349
Office of Saline Water.....	834,134	723,529	5,077,252	5,172,848
Secretarial Offices:				
Office of the Solicitor.....	455,269	421,893	2,422,138	2,213,909
Office of the Secretary.....	458,498	365,876	2,362,341	1,808,056
Virgin Islands Corporation (net).....	17,717	498,136	-785,926	307,645
Total--Interior Department.....	92,688,471	92,618,060	704,298,987	653,375,243
Justice Department:				
Legal activities and general administration.....	5,584,081	4,447,458	35,204,554	32,374,873
Federal Bureau of Investigation.....	16,331,598	11,167,400	85,517,385	76,923,733
Immigration and Naturalization Service.....	7,338,494	5,091,027	40,219,731	37,613,197
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	350,768	-204,908	-2,754,799	-2,341,780
Other.....	5,339,532	5,697,683	36,694,720	36,333,711
Total--Justice Department.....	34,944,476	26,198,661	194,881,592	180,903,735
Labor Department:				
Bureau of Labor Statistics.....	2,138,775	1,306,273	10,739,693	8,371,596
Bureau of International Labor Affairs.....	69,763	109,604	581,961	538,126
Office of Manpower, Automation and Training:				
Manpower, development and training.....	16,525,838	2,264,101	68,066,644	22,000,656
Other.....	839,179	470,300	4,083,960	3,569,891
Office of Welfare and Pension Plans.....	.....	.....	.....	.....
Bureau of Apprenticeship and Training.....	422,473	388,061	3,279,963	3,173,329
Bureau of Employment Security:				
Advances to employment security administration				
account, unemployment trust fund (net).....	30,000,000	35,000,000	239,705,000	169,000,000
Payment to the Federal extended compensation				
account.....	.....	-18,797	424	2,376,967
Unemployment compensation for Federal employees				
and ex-servicemen.....	17,877,202	19,682,261	82,111,582	81,452,344
Farm labor supply revolving fund (net).....	-307	27,115	-668,730	-487,468
Other.....	225,738	-55,556	1,594,790	1,131,969
Total--Bureau of Employment Security.....	48,102,632	54,635,022	322,743,067	253,473,813
Bureau of Veterans' Reemployment Rights.....	58,839	47,970	418,637	401,352
Bureau of Labor Standards.....	267,060	361,405	2,242,559	2,332,874
Office of Labor-Management Relations Services.....	515,342	413,280	4,180,897	3,543,786
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses.....	4,801,653	6,047,847	30,114,815	37,764,060
Other.....	326,187	293,385	2,572,613	2,330,057
Women's Bureau.....	80,977	71,211	504,725	526,828
Wage and Hour Division.....	1,920,355	1,214,793	11,905,117	10,847,914
Office of the Solicitor.....	347,508	209,366	2,882,791	2,500,338
Office of the Secretary.....	492,105	323,631	2,278,675	1,117,474
Total--Labor Department.....	76,908,692	68,156,255	466,596,125	352,582,100
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	-14,921,345	47,168,675	³ 220,181,038	368,511,950

See footnotes on page 10

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$24,268,656	\$24,955,188	¹³ \$119,702,407	\$117,574,098
Acquisition, operation and maintenance of buildings abroad.....	1,313,131	1,095,289	9,902,342	4,730,064
Intragovernmental funds (net).....	99,215	81,929	129,687	-1,790,021
Other.....	163,769	220,474	2,046,672	1,856,536
Total--Administration of foreign affairs.....	25,844,773	26,352,882	131,781,089	122,370,678
International organizations and conferences:				
Contributions to international organizations.....	28,579,782	3,937,729	94,397,184	88,705,981
Loans to the United Nations.....	.....	.....	3,423,975	59,672,840
Other.....	408,122	311,334	2,791,573	2,080,989
International commissions.....	1,160,610	1,819,930	7,483,784	9,510,930
Educational exchange.....	2,431,356	2,464,696	28,580,412	22,085,560
Other.....	252,986	1,504,409	4,222,365	3,684,140
Total--State Department.....	58,677,631	36,390,982	272,680,404	308,111,121
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-22,655	-44,275	-611,853	-406,580
Federal Farm Mortgage Corp. liquidation fund.....	45	.....	-274,310	-397,328
Civil defense program fund.....	-2,362	-77,042	-31,547	-106,173
Intragovernmental funds (net).....	.....	.....	598	-166
Other.....	653,780	525,952	3,245,976	2,844,351
Bureau of Accounts:				
Interest on uninvested funds.....	177,028	130,000	5,491,114	5,633,378
Claims, judgments and relief acts.....	10,849,870	291,277	13,751,128	4,690,474
Government losses in shipment fund (net).....	2,548	-15	270,566	508,654
Salaries and expenses.....	5,107,890	4,214,864	21,098,154	18,707,487
Other.....	.....	197	133	358
Bureau of the Public Debt.....	4,735,561	4,799,902	26,766,421	27,492,430
Office of the Treasurer:				
Check forgery insurance fund (net).....	-12,314	-4,918	16,362	-7,682
Other.....	1,992,155	1,268,196	9,728,666	9,950,493
Bureau of Customs:				
Intragovernmental funds (net).....	.....	-1,073,254	.....	-1,096,107
Other.....	8,524,673	7,772,282	45,428,095	40,961,550
Internal Revenue Service:				
Interest on refunds of taxes.....	4,797,992	4,417,053	58,720,140	43,505,293
Payments to Puerto Rico for taxes collected.....	2,796,054	3,309,238	27,924,087	29,057,596
Salaries and expenses.....	59,344,276	58,574,850	315,560,990	293,868,908
Bureau of Narcotics.....	562,494	545,728	3,147,220	2,810,549
United States Secret Service.....	1,002,710	863,038	5,204,858	4,275,233
Bureau of the Mint.....	1,065,292	985,883	5,694,136	4,775,460
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,724,820	352,734	174,116	-2,052,787
Other.....	125	.....	59,510	42,947
Coast Guard:				
Intragovernmental funds (net).....	2,571,661	907,576	-4,560,873	-4,431,577
Other.....	29,511,314	22,257,924	221,856,806	159,543,283
Interest on the public debt:				
Public issues.....	814,305,426	754,896,772	5,358,478,615	5,007,811,808
Special issues.....	110,721,316	103,297,476	785,720,924	742,149,613
Total--Interest on the public debt¹⁴.....	925,026,743	858,194,249	6,144,199,540	5,749,961,421
Total--Treasury Department.....	1,060,429,708	968,211,445	6,902,800,042	6,390,131,471
Atomic Energy Commission.....	228,143,534	239,573,859	1,617,555,648	1,608,854,553
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,998,204	2,431,875	31,537,699	15,889,516
Other.....	67,510,589	73,458,921	421,456,173	421,399,800
Total--Federal Aviation Agency.....	72,508,794	75,890,797	452,993,873	437,289,376
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	11,037,042	6,798,239	91,379,087	50,661,709
Repair and improvement of public buildings.....	7,111,347	7,269,547	41,056,543	37,844,053
Intragovernmental funds (net).....	-15,611,500	-27,144,694	-20,430,153	-19,783,695
Other.....	41,969,703	41,841,290	172,973,155	156,230,144
Personal property activities:				
Intragovernmental funds (net).....	3,001,166	-4,168,476	6,967,275	-6,196,573
Other.....	7,906,193	5,530,012	30,133,744	25,203,897
Utilization and disposal activities.....	1,201,997	1,075,734	5,920,193	5,550,291
Records activities.....	1,764,297	1,456,363	8,931,417	8,440,506
Transportation and communications activities.....	995,491	586,425	5,279,840	2,653,549
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	527,665	-44,248	1,371,917	-2,910,333
Strategic and critical materials.....	1,890,229	1,909,217	9,708,136	15,277,713
Other.....	118	.....	3,006	.....
General activities:				
Public enterprise funds (net).....	-55,127	-30,349	-170,816	-111,767
Intragovernmental funds (net).....	-3,156,723	-3,506,611	-3,691,983	-4,333,254
Other.....	174,806	150,648	1,014,037	904,996
Total--General Services Administration.....	58,756,709	31,723,097	350,443,402	269,531,268

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	\$30,573,632	\$32,708,741	\$137,752,358	\$184,927,030
Liquidating programs.....	-175,257	-119,200	-1,050,562	-1,311,547
Urban renewal fund.....	24,938,075	4,573,948	131,142,711	113,463,087
Other.....	11,922,999	7,074,644	40,092,040	31,599,994
Open-space land grants.....	1,789,051	250,000	2,501,535	250,000
Other.....	-1,123,961	1,364,100	18,735,023	17,930,551
Total--Office of the Administrator.....	67,924,539	45,852,143	329,173,108	346,859,116
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	1,410,000	.....	90,410,000
Purchase of preferred stock.....	-14,000,000	.....	-66,820,304	.....
Management and liquidating functions fund.....	-2,256,679	-3,199,895	-98,629,421	-99,341,157
Special assistance functions fund.....	12,821,385	12,337,727	-68,221,502	-2,967,443
Total--Federal National Mortgage Association.....	-3,435,294	10,547,831	-233,671,228	-11,898,600
Federal Housing Administration (net).....	35,664,332	34,453,671	76,369,160	118,757,044
Public Housing Administration (net).....	101,080,109	-46,649,833	239,614,846	96,868,468
Total--Housing and Home Finance Agency.....	201,233,687	44,203,813	411,485,886	550,586,028
National Aeronautics and Space Administration.....	354,527,893	233,006,821	2,211,418,284	1,256,834,854
Veterans Administration:				
Compensation, pensions, and benefit programs.....	340,127,824	332,517,534	2,353,803,464	2,318,816,612
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-1,784,450	-265,902	-14,735,492	26,863,329
Loan guaranty revolving fund.....	-1,736,255	10,499,725	64,681,212	26,024,130
Other.....	-3,627,942	-3,187,589	-3,865,859	-11,309,262
Other.....	146,433,156	145,449,032	816,967,061	781,055,526
Total--Veterans Administration.....	479,412,332	485,012,800	3,216,850,387	3,141,450,336
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	41,980	45,125	195,149	242,345
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	129,828	185,233	932,423	1,160,940
Central Intelligence Agency-construction.....	425	7,279	208,277	1,349,950
Civil Aeronautics Board:				
Payments to air carriers.....	7,454,299	7,131,597	48,280,520	46,599,481
Other.....	1,073,796	757,529	5,952,154	5,291,693
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	27,000,000	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund.....	4,476,200	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund.....	6,800,000	.....	14,800,000	13,200,000
Other.....	1,484,916	1,988,750	14,907,561	15,131,677
Total--Civil Service Commission.....	39,761,116	1,988,750	101,207,561	34,154,677
Commission of Fine Arts.....	8,683	9,611	48,030	49,181
Commission on Civil Rights.....	68,813	89,666	491,382	604,140
Commission on International Rules of Judicial Procedures.....	239	.....	7,327	.....
Export-Import Bank of Washington (net).....	-33,644,194	-25,953,412	-282,303,369	-211,561,193
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund.....	-65,000	785,000	810,000	3,250,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	-65,000	785,000	-13,116,400	-8,729,500
Administrative expenses.....	298,830	289,127	1,612,401	1,539,787
Total--Farm Credit Administration.....	233,830	1,074,127	-11,503,999	-7,189,712
Federal Coal Mine Safety Board of Review.....	7,430	6,685	37,785	34,811
Federal Communications Commission.....	1,311,089	1,138,664	10,106,977	8,674,994
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,401,052	-9,710,314	-1,967,605	-50,669,855
Other.....	409,703	-492,859	71,415	-749,487
Federal Maritime Commission.....	276,568	162,494	1,573,300	1,110,316
Federal Mediation and Conciliation Service.....	430,583	401,013	3,256,613	3,036,967
Federal Power Commission.....	959,252	1,234,845	7,409,703	6,237,450
Federal Trade Commission.....	1,318,841	1,311,902	7,336,889	6,841,371
Foreign Claims Settlement Commission.....	1,012,332	91,941	1,963,533	415,851
General Accounting Office.....	3,412,301	3,371,718	26,665,600	25,713,878
Historical and memorial commissions.....	9,159	11,453	74,661	58,652
Indian Claims Commission.....	24,922	23,502	170,574	162,019
Interstate Commerce Commission.....	1,951,503	1,850,593	13,918,700	13,347,310
National Capital Housing Authority.....	6,270	3,713	24,164	22,176
National Capital Planning Commission.....	53,203	159,684	411,909	764,152
National Capital Transportation Agency.....	80,585	164,263	672,432	1,343,235
National Labor Relations Board.....	2,467,265	2,413,076	13,145,954	12,522,102
National Mediation Board.....	162,430	153,705	1,109,815	1,066,107
National Science Foundation.....	16,163,158	18,880,089	171,614,000	112,960,682
Outdoor Recreation Resources Review Commission.....	73	27,129	6	76,712

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$51,857	\$23,688	\$110,305	\$96,993
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	11,553	10,824	55,334	76,069
Renegotiation Board	278,565	271,408	1,520,394	1,369,623
Saint Lawrence Seaway Development Corporation (net) ..	101,231	197,714	-173,989	463,366
Securities and Exchange Commission	1,204,162	1,103,161	8,249,276	7,953,785
Selective Service System	3,263,397	3,382,434	22,427,425	20,521,180
Small Business Administration:				
Public enterprise funds (net).....	2,579,566	-52,715	75,663,693	102,694,171
Salaries and expenses.....	402,527	2,401,925	5,122,209	-6,855,439
Other	12,782	-287,874	-12,652	-282,251
Total--Small Business Administration	2,994,876	2,061,336	80,773,250	95,556,480
Smithsonian Institution	2,366,778	1,889,119	12,040,952	12,660,429
Subversive Activities Control Board	25,761	35,740	178,854	212,928
Tariff Commission	333,610	313,120	1,784,164	1,692,186
Tax Court of the United States	163,137	150,289	1,135,374	1,053,019
Tennessee Valley Authority (net)	3,766,396	1,794,340	35,746,198	42,208,435
U. S. Arms Control and Disarmament Agency.....	385,949	163,030	3,511,165	922,474
United States Information Agency:				
Informational media guarantee fund (net)	566,056	376,717	998,627	1,455,266
Salaries and expenses.....	12,244,545	12,260,923	72,037,342	67,455,409
Radio construction.....	772,120	2,015,923	7,835,504	9,435,263
Other	638,675	683,551	4,181,375	4,650,293
Total--U. S. Information Agency	14,221,398	15,337,115	85,052,849	82,996,233
United States Study Commissions.....	7,915	362	151,231	526,894
Total--Other independent agencies	67,961,038	33,272,502	373,679,680	281,986,057
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	32,868,000	33,199,000
Advances for general expenses (repayable)	16,000,000	.....	6,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	700,000	1,400,000	6,100,000	20,350,000
Loans to District of Columbia (stadium fund).....	.....	.....	240,000	.....
Interfund transactions (-) (See detail on page 2)	-80,388,782	-93,361,137	-443,323,431	-436,810,408
Net administrative budget expenditures.....	8,492,113,196	8,012,773,381	57,324,240,376	55,298,625,135
Administrative budget surplus (+) or deficit (-)	-2,639,348,885	-2,480,198,033	-11,205,953,088	-10,640,128,332

FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

- ¹ Revised to current Budget structure.
- *From 1965 Budget Document released January 21, 1964.
- ¹ Includes debt not subject to limitation, which on January 31, 1964 amounted to \$364,394,009. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.
- ² Transactions for Foreign assistance - military, transferred to Defense - Military in accordance with latest budget structure.
- ³ Transactions cover the period July 1 through January 3, 1964 and are partially estimated.
- ⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.
- ⁵ Due to reclassification.
- ⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of January is estimated.
- ⁷ Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.
- ⁸ Includes \$16,373,503 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.
- ⁹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.
- ¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
- ¹¹ Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
- ¹² Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.
- ¹³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$21,936,052.
- ¹⁴ Expenditures are stated on an accrual basis.
- ¹⁵ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.
- ¹⁶ Purchase of preferred stock.
- ¹⁷ Formerly shown as deposit funds.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JANUARY 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$90,244	\$90,068
Other.....	\$93,877	\$125,180	872,114	888,769
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	48,693	97,507	400,891	346,020
Interest on investments.....	1,132	696	40,207	31,912
Funds appropriated to the President: ²				
Foreign assistance-economic.....	63,414	-640	560,825	1,397,677
Other.....	646	32,838	50,693	34,634
Agriculture Department ^{1,5}	5,457,970	5,084,212	33,688,603	31,674,678
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	282,700,000	261,300,000	2,180,464,874	2,017,605,167
Less refunds of taxes.....			-92,974,302	-84,261,615
Interest on investments.....	316,838		10,576,507	6,327,013
Total--Highway trust fund.....	283,016,838	261,300,000	2,098,067,080	1,939,670,565
Other.....	1,924,553	1,052,797	28,558,662	19,122,949
Defense Department:				
Military.....	84,858,134	133,982	121,213,991	2,742,351
Military assistance ²	30,918,801	46,162,732	379,157,435	511,885,596
Civil:				
Payments from general fund.....			1,518,421	1,466,112
Other.....	2,347,471	3,046,734	26,035,821	21,369,513
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	324,000,000	303,842,601	6,299,679,583	5,182,667,815
Unappropriated.....	-66,000,000	-16,000,000	-33,000,000	-8,000,000
Less refunds of taxes.....	-152,470,000	-127,850,000	-152,470,000	-127,850,000
Deposits by States.....	2,434,055	1,445,508	587,560,674	469,737,960
Interest and profits on investments.....	3,793,299	2,857,910	271,651,877	264,258,736
Other.....	4,559	2,418,168	2,548,121	2,452,726
Total--Federal old-age and survivors insurance trust fund.....	111,761,914	166,714,188	6,975,970,257	5,783,267,238
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	24,000,000	31,298,520	466,760,624	454,474,618
Unappropriated.....	-4,000,000	-2,000,000		-1,000,000
Less refunds of taxes.....	-13,330,000	-11,575,000	-13,330,000	-11,575,000
Deposits by States.....	53,118	21,217	43,185,459	40,742,461
Interest and profits on investments.....	386,494	217,242	34,936,783	35,993,270
Total--Federal disability insurance trust fund.....	7,109,612	17,961,980	531,552,867	518,635,350
Other.....	79,848	15,402	503,298	241,563
Interior Department:				
Indian tribal funds.....	6,584,674	4,929,664	25,113,289	26,431,326
Payments from general fund.....	8,011,196	-3	11,169,592	3,818,207
Other.....	1,001,721	824,611	6,268,505	7,106,414
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	61,696,805	33,164,529	71,670,105	39,903,510
Unappropriated.....	50,622,901	66,529,997	49,927,903	65,676,364
Less refunds of taxes.....	-204,416	-240,697	-1,957,982	-1,862,709
Advances from general (revolving) fund.....	30,000,000	35,000,000	239,705,000	169,000,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	83,376,257	67,282,997	1,594,539,934	1,565,423,652
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	463,079	6,242,402	68,931,917	77,363,587
Advances from railroad retirement account.....	6,685,000		16,216,000	23,375,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	33,055	349,112	7,935,981	4,071,601
Federal extended compensation account:				
Advances from general fund.....		22,323	424	2,418,088
Interest and profits on investments.....	1,086,826	522,931	103,200,590	96,462,607
Total--Unemployment trust fund.....	233,759,509	208,873,595	2,150,169,873	2,041,831,702
Other.....	1,960	3,000	20,655	20,997
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	353,835	395,758	1,984,511	1,891,407
Employing agency contributions.....	347,030	372,688	1,922,262	1,780,415
Receipts from Civil Service retirement and disability fund.....	104,046	42,955	190,803	255,066
Interest on investments.....	15,731	14,974	58,682	56,466
Other.....	12,200	21,901	263,586	60,014
Treasury Department.....	1,730,951	1,427,069	10,149,754	9,188,442

See footnotes on page 10

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$90,000	.....	\$479,312	.....
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration .....	.....	\$172,000	57,242	\$1,348,666
National Aeronautics and Space Administration .....	.....	.....	200,483	248
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,921,607	2,107,425	10,178,287	10,843,831
Payments from general fund	-6,864	-125,015	-121,779	-119,770
Interest on investments.....	264,471	262,358	462,312	475,335
National service life insurance fund:				
Premiums and other receipts	50,665,036	47,455,813	290,364,531	285,891,543
Payments from general fund	348,514	580,403	3,133,312	3,584,755
Interest on investments.....	2,435,489	3,512,142	2,453,489	3,802,162
Other	155,546	156,610	1,214,748	1,137,758
Total--Veterans Administration	55,783,801	53,949,740	307,684,902	305,615,617
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	86,189,051	82,352,556	564,098,960	530,736,863
Payments from other funds:				
Employing agency contributions	86,193,385	82,364,238	564,120,806	530,788,633
Federal contribution	27,000,000	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,409,772	1,208,956	7,166,409	7,337,035
Interest and profits on investments	2,359,657	429,811	21,184,527	17,148,686
Total--Civil Service Commission	203,151,867	166,355,563	1,218,570,703	1,086,011,218
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	20,177,634	41,277,095	312,215,540	299,794,939
Unappropriated	-6,084,991	-29,515,065	-8,274,556	3,059,121
Interest and profit on investments	553,589	1,586,786	38,315,628	13,823,605
Interest on advances to railroad unemployment insurance account .....	.....	.....	155,409	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	12,000,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	14,646,232	13,348,816	354,412,022	316,677,666
Other	6,464	23,757,147	23,803,724	24,279,461
District of Columbia:				
Revenues from taxes, etc.....	15,991,533	14,972,836	150,624,651	140,883,378
Payments from general fund:				
Federal contribution	7,500,000	.....	40,368,000	33,199,000
Advances for general expenses	16,000,000	.....	16,000,000	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	700,000	1,400,000	8,100,000	20,350,000
Other loans and grants	2,338,077	1,307,855	17,872,056	10,877,344
Interfund transactions (-):				
Payments to employee's retirement fund receipts	849,218	1,212,663	8,277,685	7,594,110
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	6,685,000	.....	16,216,000	23,375,000
Other	104,046	2,457,205	14,854,121	2,669,316
Total interfund transactions (-)	-7,638,265	-3,669,869	-39,347,807	-33,638,426
Net trust receipts	1,088,175,479	990,227,920	14,492,418,224	12,827,909,638
EXPENDITURES				
Legislative Branch	118,772	205,781	871,447	1,030,219
The Judiciary--Judicial survivors annuity fund.....	83,505	33,945	252,674	243,641
Funds appropriated to the President: ²				
Foreign assistance - economic	136,302	121,761	1,508,243	283,215
Other.....	13,157	30,069	103,121	30,069
Agriculture Department: ¹⁵				
Trust enterprise funds (net).....	-1,047,438	-871,139	69,685	-247,299
Other.....	5,183,777	4,727,625	29,229,809	27,811,693
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	241,482,216	219,896,894	2,443,044,182	1,978,373,208
Other.....	3,597,323	448,825	9,250,534	15,373,051
Defense Department:				
Military	293,226	260,165	2,701,669	2,657,666
Military assistance ²	36,909,462	32,649,880	230,147,579	207,714,443
Civil:				
Trust enterprise funds (net).....	863	6,344	6,156	4,280
Other.....	2,369,426	2,341,182	25,754,271	16,166,394

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$21,549,831	\$28,007,292	\$173,067,517	\$163,040,086
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	-62,935,120	-63,849,716	-62,935,120
Payments to general fund--administrative expenses ..	4,096,184	4,199,507	30,560,220	28,648,557
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,208,392,839	1,144,215,558	8,382,613,759	7,946,452,986
Construction	182,906	35,048	1,741,786	1,086,065
Total--Federal old-age and survivors insurance trust fund.....	1,234,221,761	1,113,522,286	8,524,133,567	8,076,292,575
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	65,349,370	66,357,624	65,349,370
Payments to general fund--administrative expenses ..	305,826	312,095	2,227,825	2,020,105
Benefit payments	103,127,382	98,886,941	714,040,261	670,269,805
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund.....	103,433,209	164,548,406	782,625,710	737,639,280
Other.....	84,442	60,845	417,058	349,577
Interior Department:				
Indian tribal funds	6,561,959	4,976,936	42,755,740	37,537,220
Other.....	713,285	890,112	5,708,143	7,089,375
Justice Department (net):				
Alien property activities	25,121,286	26,317	51,226,343	30,864,717
Federal Prison System commissary funds	7,408	9,631	28,636	32,302
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	912,257	808,395	7,295,974	6,688,071
Grants to States for unemployment compensation and employment service administration	55,461,939	41,654,242	244,671,012	165,099,873
Payments to general fund:				
Reimbursements for administrative expenses....	1,778,833	1,845,382	2,088,742	2,144,866
Interest on refunds of taxes.....	4,914	7,025	49,560	45,270
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	14,774,295	18,612,322	83,781,224	105,441,248
Temporary extended unemployment benefits .....	.....	-2,326	.....	116,791
Repayment of advances to railroad retirement acct.	.....	.....	12,000,000	.....
Payment of interest on advances from railroad retirement account .....	.....	.....	155,409	.....
Repayment of advances from general fund .....	.....	45,578	2,436,649	5,087,969
Railroad unemployment insurance adm. fund:				
Administrative expenses	423,789	624,634	5,596,393	5,326,054
State accounts:				
Withdrawals by States.....	325,318,991	338,345,181	1,498,420,554	1,485,458,860
Reimbursements from Fed. extended comp. account	-424	-22,323	-424	-2,418,088
Federal extended compensation account:				
Temporary extended unempl. compensation payments	.....	-237,106	-1,057,284	-14,749,804
Reimbursements to State accounts.....	424	22,323	424	2,418,088
Repayment of advances from general fund	23,648,222	16,458,046	27,658,322	16,458,046
Total--Unemployment trust fund	422,323,243	418,161,376	1,883,096,558	1,777,117,247
Other.....	-157,230	51,492	-102,596	-30,776
State Department:				
Foreign Service retirement and disability fund	667,926	654,816	4,356,588	4,165,055
Other.....	13,034	14,544	84,442	82,225
Treasury Department.....	2,061,610	1,951,723	10,715,798	15,510,374
Atomic Energy Commission	75,991	.....	310,856	.....
Federal Aviation Agency	-6,157	1,540	5,884	15,364
General Services Administration:				
Trust enterprise funds (net).....	23,762	12,343	15,011	2,346
Other.....	3,481	155,025	83,067	1,697,159
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	14,000,000	-1,410,000	¹⁶ 66,820,304	-90,410,000
Other secondary market operations (net)	-15,836,705	-49,156,376	-61,772,280	-62,316,767
National Aeronautics and Space Administration	10,288	.....	65,354	.....
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	17,494,289	17,960,226	46,940,259	54,440,093
National service life insurance fund--Benefits, refunds and dividends	204,599,288	279,198,296	407,881,020	561,450,969
Other.....	183,939	184,366	1,017,796	1,018,687

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$109,091,679	\$93,644,717	\$756,841,135	\$663,944,450
Employees health benefits fund (net)	-3,259,486	2,186,687	-13,953,082	-7,614,030
Employees life insurance fund (net)	333,369	433,740	-41,743,060	-25,735,123
Retired employees health benefits fund (net)	-5,654,761	1,095,262	-6,224,380	-5,570,022
Total--Civil Service Commission	100,510,799	97,360,406	694,920,611	625,025,273
National Capital Housing Authority (net)	1,656,777	-20,554	-1,644,334	-352,318
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	885,793	841,721	6,489,057	5,472,893
Benefit payments, etc	90,951,838	89,034,987	631,950,565	616,499,461
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	6,685,000	.....	16,216,000	23,375,000
Interest on refunds of taxes	26	298	125	605
Total--Railroad Retirement Board	98,522,657	89,877,007	654,655,747	645,347,961
Other:				
Trust enterprise funds (net)	-5,581	7,369	9,217	8,304
Other	2,503	3,617	66,143	155,898
District of Columbia	27,492,616	24,464,706	203,628,653	192,369,986
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,477,099	-1,501,257	-16,373,532	-8,186,426
Receipts from sales	-3,996,303	-2,389,686	-25,731,379	-13,931,303
Food stamps redeemed (expenditures)	6,542,444	4,040,950	42,427,572	21,955,127
Other deposit funds (net)	-79,407,458	43,819,452	-405,150,989	-51,692,913
Subtotal trust and deposit fund expenditures	2,453,582,070	2,467,327,262	15,656,160,353	14,812,687,202
Government-sponsored enterprises (net): ¹⁷				
Farm Credit Administration:				
Banks for cooperatives	-45,000	1,485,000	129,495,000	74,965,000
Federal intermediate credit banks	12,095,000	2,380,000	-169,385,000	-126,904,000
Federal land banks	-121,500	901,100	108,723,300	79,407,700
Federal Home Loan Bank Board:				
Home loan banks	-143,795,000	-629,920,000	1,477,460,000	74,640,000
Federal Deposit Insurance Corporation	-56,709,000	-43,371,000	-93,671,000	-76,371,000
Total Government-sponsored enterprises	-188,575,500	-668,524,900	1,452,622,300	25,737,700
Interfund transactions (-) (See detail on page 12)	-7,638,265	-3,669,869	-39,347,807	-33,638,426
Net trust expenditures	2,257,368,305	1,795,132,493	17,069,434,846	14,804,786,476
Excess of trust receipts (+) or expenditures (-)	-1,169,192,826	-804,904,573	-2,577,016,621	-1,976,876,838

Continued from page 10

FOOTNOTES

¹⁸ Includes sales in amount of \$6,510,900 for the Management and Liquidating functions fund and sales in amount of \$7,231,950 for the Special Assistance functions fund.

¹⁹ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

²⁰ See footnote 19.

²¹ Further breakdown of this classification is not available in time for publication in this statement.

²² Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²³ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²⁴ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	\$475,000	\$100,000	-\$985,000	\$8,661,000
War risk insurance revolving fund.....	50,000	.....	162,000	2,993,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	5,976,700	1,202,250	¹⁸ -13,742,850	996,800
Federal Housing Administration:				
Public debt securities.....	-1,200,000	18,750,000	11,832,000	-13,259,000
Guaranteed securities (FHA debentures).....	478,300	2,687,150	41,023,100	17,856,700
Federal Savings and Loan Insurance Corporation.....	8,000,000	12,000,000	6,000,000	60,094,000
Tennessee Valley Authority.....	.....	.....	.....	-10,000,000
Other.....	3,300,000	2,552,000	9,405,000	10,054,800
Total public enterprise funds.....	17,080,000	37,291,400	53,694,250	77,397,300
Trust accounts, etc.:				
Judicial survivors annuity fund.....	-48,000	.....	167,000	.....
Highway trust fund.....	68,096,000	17,400,000	-278,019,000	-133,825,000
Foreign service retirement and disability fund.....	-102,000	-144,000	-364,000	-330,000
Federal disability insurance trust fund.....	-79,710,164	-68,806,000	-241,579,625	-218,744,263
Federal old-age and survivors insurance trust fund.....	-883,768,915	-881,139,000	-1,343,445,875	-2,255,782,071
Unemployment trust fund.....	-285,711,580	-295,573,000	155,070,503	180,681,461
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	3,950,000	.....	-83,950,000	.....
Guaranteed securities (FHA debentures).....	-1,679,350	1,698,650	-3,524,250	-20,253,900
Not guaranteed securities.....	1,550,000	.....	-29,120,000	.....
Veterans life insurance funds:				
Government life insurance fund.....	-14,242,000	-14,545,000	-36,108,000	-39,876,000
National service life insurance fund.....	-151,102,000	-225,510,000	-112,847,000	-265,835,000
Civil Service Commission:				
Civil service retirement and disability fund.....	93,996,000	69,808,000	452,411,000	414,205,000
Employees health benefits fund.....	4,767,000	533,500	12,376,000	10,391,500
Employees life insurance fund.....	18,098,500	19,072,730	41,369,000	50,045,000
Retired employees health benefits fund.....	6,500,000	-1,100,000	6,500,000	4,369,000
Railroad retirement account.....	-78,253,000	-47,036,000	-291,058,000	-332,261,000
Government-sponsored enterprises (net):¹⁹				
Farm Credit Administration:				
Banks for cooperatives.....	.....	-1,500,000	5,000	.....
Federal intermediate credit banks.....	.....	130,000	.....	764,000
Federal land banks.....	.....	-1,000,000	.....	-2,000,000
Federal Home Loan Bank Board:				
Home loan banks.....	-175,815,000	347,600,000	-204,165,000	554,660,000
Federal Deposit Insurance Corporation.....	56,709,000	43,371,000	93,671,000	76,371,000
Other.....	71,294,256	1,687,650	77,223,364	32,499,950
Total trust accounts, etc.....	-1,345,471,253	-1,035,051,470	-1,785,387,883	-1,944,920,323
Net investments, or sales (-).....	-1,328,391,253	-997,760,070	-1,731,693,633	-1,867,523,023

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$400	.....	\$11,400	\$1,500
Federal Housing Administration:				
Issues (net) to government agencies.....	-4,775,650	-\$5,588,050	-23,756,000	1,400,400
Issues (net) to the public.....	-15,364,500	-7,697,500	-131,584,550	-88,094,100
Home Owners' Loan Corporation.....	.....	200	1,350	2,375
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	.....	5,000
Home Owners' Loan Corporation.....	.....	100	1,750	1,100
Tennessee Valley Authority.....	.....	.....	-35,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	1,642,000	52,085,000	173,893,000	187,187,000
Payment of Pre - 1934 bonds of the Government of the Philippines.....	.....	1,000	.....	1,000
Government-sponsored enterprises (net):¹⁹				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	45,000	15,000	-129,500,000	-74,965,000
Federal intermediate credit banks.....	-12,095,000	-2,510,000	169,385,000	126,140,000
Federal land banks.....	121,500	99,900	-108,723,300	-77,407,700
Federal Home Loan Bank Board:				
Home loan banks.....	319,610,000	282,320,000	-1,273,295,000	-629,300,000
Net redemptions, or sales (-).....	289,183,750	318,724,650	-1,358,566,350	-555,028,425

See footnotes on pages 10 and 14

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$17,008,557,500	\$13,271,895,000	\$101,771,673,000	\$102,171,600,000
Non-marketable obligations	788,258,388	1,042,773,962	4,991,715,841	5,183,260,663
Total public issues	17,796,815,888	14,314,668,962	106,763,388,841	107,354,860,663
Special issues	1,367,316,187	1,148,803,000	19,812,134,054	11,678,669,000
Other obligations .....	.....	.....	228,431,973	492,652,200
Total public debt receipts	19,164,132,076	15,463,471,962	126,803,954,869	119,526,181,863
Expenditures (retirements):				
Public issues:				
Marketable obligations	16,028,081,254	12,380,894,038	96,732,463,827	94,347,228,470
Non-marketable obligations	797,010,439	734,007,050	4,619,012,341	5,414,612,052
Total public issues	16,825,091,694	13,114,901,088	101,351,476,168	99,761,840,522
Special issues	3,108,436,731	2,383,675,000	22,695,803,490	14,426,644,000
Other obligations	383,900	17,809,060	39,243,396	121,352,758
Total public debt expenditures	19,933,912,325	15,516,385,148	124,086,523,055	114,309,837,280
Excess of receipts (+) or expenditures(-)	-769,780,249	-52,913,185	+2,717,431,813	+5,216,344,582

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$2,639,348,885	+\$2,480,198,033	+\$11,205,953,088	+\$10,640,126,332
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+1,169,192,826	+804,904,573	+2,577,016,621	+1,976,876,838
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ²⁰	-1,328,391,253	-997,760,070	-1,731,693,633	-1,867,523,023
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ²⁰	+289,183,750	+318,724,650	-1,358,566,350	-555,028,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²¹	+50,978,187	-141,106,681	+743,401,512	+864,602,262
Increase (-) or decrease (+) in public debt interest accrued ²²	-563,380,614	-551,227,498	-890,842,238	-958,558,705
Increase (+) or decrease (-) in cash held outside Treasurer's account ²³	+84,336,897	+57,108,845	+24,391,414	+61,152,463
Increase (+) or decrease (-) in balance of Treasurer's account	-3,111,048,927	-2,023,755,038	-7,852,228,601	-4,945,303,160
Increase (+) or decrease (-) in public debt (Table VII above)	-769,780,249	-52,913,185	+2,717,431,813	+5,216,344,582
Gross debt at beginning of period	309,346,845,059	303,470,080,489	305,859,632,996	298,200,822,720
Gross public debt at end of period	308,577,064,810	303,417,167,303	308,577,064,810	303,417,167,303
Guaranteed securities of Government agencies, not owned by Treasury	761,936,475	530,908,750	761,936,475	530,908,750
Total public debt and guaranteed securities	309,339,001,285	303,948,076,053	309,339,001,285	303,948,076,053
Deduct: Debt not subject to statutory limitation	364,394,009	370,824,603	364,394,009	370,824,603
Total debt subject to statutory limitation	308,974,607,275	303,577,251,449	308,974,607,275	303,577,251,449

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$22,230,885	\$6,984,510	-\$15,246,374	\$146,361
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	51,447,580	50,797,670	13,629,576
Development loan funds	5,306,918	447,419,730	442,112,812	474,625,319
Foreign investment guarantee fund	3,121,432	76,555	-3,044,876	-1,792,705
Total--Funds appropriated to the President	31,309,144	505,928,376	474,619,231	488,608,551
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁹	1,102,245,421	4,308,631,143	3,206,385,722	3,120,832,300
Special activities financed by C. C. C. ¹⁰	443,192,582	25,330,731	-417,861,850	-457,118,458

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$20,298,071	\$17,580,863	-\$2,717,208	-\$2,679,514
Farmers Home Administration:				
Direct loan account, revolving fund.....	268,483,597	188,425,541	-80,058,055	-28,643,297
Other	91,778,816	136,181,100	44,402,283	-13,638,034
Total--Agriculture Department	1,925,998,489	4,676,149,381	2,750,150,892	2,618,752,994
Commerce Department:				
Area Redevelopment Administration	112,303	-772,050	-884,353	-142,868
Maritime Administration	6,479,930	12,507,754	6,027,824	-577,676
Other	808,500	-3,801	-812,301	-836,980
Total--Commerce Department	7,400,733	11,731,902	4,331,169	-1,557,524
Defense Department:				
Military functions:				
Defense production guarantees	6,426,091	11,974,040	5,547,949	3,206,738
Other	417,413	418,514	1,101	-57,156
Civil functions - Panama Canal Company	67,881,116	69,953,697	2,072,581	6,695,998
Total--Defense Department	74,724,621	82,346,252	7,621,631	9,845,580
Health, Education, and Welfare Department	4,112,839	3,994,936	-117,903	-119,362
Interior Department:				
Bureau of Indian Affairs	1,071,512	3,636,176	2,564,663	2,228,806
Bureau of Mines	14,339,564	17,915,438	3,575,873	-6,317,958
Bureau of Reclamation	3,687,208	69,398,703	65,711,495	69,349,702
Other	15,984,424	14,070,831	-1,913,592	-900,737
Total--Interior Department	35,082,709	105,021,149	69,938,439	64,359,812
Labor Department:				
Advances to employment security administration account, unemployment trust fund		239,705,000	239,705,000	169,000,000
Farm labor supply revolving fund	1,880,510	1,211,779	-668,730	-487,468
Total--Labor Department	1,880,510	240,916,779	239,036,269	168,512,531
Post Office Department--Postal Fund	2,209,646,047	2,429,827,086	220,181,038	368,511,950
Treasury Department:				
Office of the Secretary	945,817	28,106	-917,710	-910,082
Bureau of Accounts--Government losses in shipment fund	1,331	272,397	270,566	508,654
Office of the Treasurer--Check forgery insurance fund	304,063	320,426	16,362	-7,682
Total--Treasury Department	1,251,712	620,930	-630,781	-409,110
General Services Administration	177,544	6,728	-170,816	-111,736
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	64,845,946	202,598,305	137,752,358	184,927,030
Liquidating programs	1,145,299	94,737	-1,050,562	-1,311,547
Urban renewal fund	43,094,203	174,236,914	131,142,711	113,463,087
Other	19,071,576	59,163,617	40,092,040	31,599,994
Federal National Mortgage Association:				
Loans for secondary market operations				90,410,000
Purchase of preferred stock	66,820,304		-66,820,304	
Management and liquidating functions fund	544,846,503	446,217,082	-98,629,421	-99,341,157
Special assistance functions fund	165,526,199	97,304,697	-68,221,502	-2,967,443
Federal Housing Administration	373,560,150	449,929,310	76,369,160	118,757,044
Public Housing Administration	181,566,913	421,181,759	239,614,846	96,868,468
Total--Housing and Home Finance Agency	1,460,477,096	1,850,726,423	390,249,326	532,405,476
Veterans Administration:				
Direct loans to veterans and reserves	192,019,404	177,283,912	-14,735,492	26,863,329
Loan guaranty revolving fund	133,027,127	197,708,339	64,681,212	26,024,130
Other	49,775,706	45,909,846	-3,865,859	-11,309,262
Total--Veterans Administration	374,822,237	420,902,098	46,079,860	41,578,197
Other independent agencies:				
Export-Import Bank of Washington	598,343,801	316,040,432	-282,303,369	-211,561,193
Farm Credit Administration	14,016,400	900,000	-13,116,400	-8,729,500
Federal Home Loan Bank Board	71,362,692	69,466,503	-1,896,189	-51,419,343
Saint Lawrence Seaway Development Corporation	3,506,277	3,332,287	-173,989	463,366
Small Business Administration	138,388,368	214,052,062	75,663,694	102,694,171
Tennessee Valley Authority	173,135,549	208,881,747	35,746,198	42,208,435
United States Information Agency	1,217,823	2,216,450	998,627	1,455,266
Total--Other independent agencies	999,970,912	814,889,484	-185,081,428	-124,888,796
Total--Public enterprise funds	7,126,854,601	11,143,061,531	4,016,206,929	4,163,488,563

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18 **TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS**
(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$7,634,363	\$7,704,049	\$69,685	-\$247,299
Department of Defense - Civil: United States Soldiers' Home.....	73,367	79,524	6,156	4,280
Department of Justice: Alien property activities	1,578,767	52,805,110	51,226,343	30,864,717
Federal Prison System commissary funds.....	1,459,207	1,487,843	28,636	32,302
General Services Administration: Records activities: National Archives trust fund	268,654	283,666	15,011	2,346
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	144,225,625	66,820,304	¹⁶ 66,820,304	-90,410,000
Other secondary market operations.....		82,453,345	-61,772,280	-62,316,767
Other independent agencies: Civil Service Commission: Employees health benefits fund	231,975,562	218,022,479	-13,953,082	-7,614,030
Employees life insurance fund	98,021,953	56,278,892	-41,743,060	-25,735,123
Retired employees health benefits fund	22,825,695	16,601,314	-6,224,380	-5,570,022
National Capital Housing Authority	8,830,631	7,186,297	-1,644,334	-352,318
Federal Communications Commission	118,268	127,485	9,217	8,304
Total--Trust enterprise funds.....	517,012,096	509,850,313	-7,161,782	-161,333,612

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS
(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²⁴								
Individual income taxes.....	\$3,971	\$3,731	\$27,148	\$25,742	.....	.....	.....	.....
Corporation income taxes	542	468	9,345	8,929	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$238	\$289	\$6,991	\$5,895
Excise taxes	793	827	5,866	5,800	283	261	2,087	1,933
Unemployment tax deposits by States .....	.....	.....	.....	.....	83	67	1,595	1,565
Estate and gift taxes	177	188	1,157	1,094	.....	.....	.....	.....
Customs	99	78	743	699	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	200	166	1,194	1,065
Interest on trust fund investments .....	.....	.....	.....	.....	11	9	483	438
Veterans life insurance premiums.....	.....	.....	.....	.....	53	50	301	297
Miscellaneous receipts	352	334	2,304	2,831	227	152	1,880	1,665
Interfund transactions (-)	-80	-93	-443	-437	-8	-4	-39	-34
Total net receipts.....	5,853	5,533	46,118	44,658	1,088	990	14,492	12,822
NET EXPENDITURES								
National defense.....	4,348	4,548	30,510	30,501	37	33	233	210
International affairs and finance	224	251	1,437	1,568	27	4	57	48
Space research and technology	355	233	2,211	1,257	(*)	.....	(*)	.....
Agriculture and agricultural resources	687	502	5,133	5,092	14	6	85	45
Natural resources	188	184	1,575	1,515	11	9	83	68
Commerce and transportation	210	224	1,678	1,563	187	174	2,356	1,914
Housing and community development	182	3	318	367	-116	-656	1,684	1,114
Health, labor, and welfare.....	555	491	3,389	3,047	1,960	1,884	12,544	11,866
Education.....	150	150	735	728	(*)	(*)	1	.....
Veterans benefits and services.....	480	486	3,225	3,149	223	298	460	623
Interest	930	863	6,208	5,799	.....	.....	.....	.....
General government	264	170	1,349	1,149	2	2	10	11
Deposit funds (net).....	.....	.....	.....	.....	-79	44	-405	-53
Interfund transactions (-)	-80	-93	-443	-437	-8	-4	-39	-34
Total net expenditures.....	8,492	8,013	57,324	55,299	2,257	1,795	17,069	14,802

*Less than \$500,000.

See footnotes on pages 10 and 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$5,852,764,310	\$5,532,575,347	\$46,118,287,288	\$44,658,498,802
Trust and other receipts (net)-see Table IV.....	1,088,175,479	990,227,920	14,492,418,224	12,827,909,638
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-312,724,481	-239,934,827	-2,135,896,315	-2,192,323,787
Total Federal receipts from the public	6,628,215,308	6,282,868,439	58,474,809,197	55,294,084,653
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III..	8,492,113,196	8,012,773,381	57,324,240,376	55,298,625,135
Trust fund and other expenditures (net) - see Table IV..	2,257,368,305	1,795,132,493	17,069,434,846	14,804,786,476
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-901,943,814	-990,082,744	-3,042,923,096	-3,184,595,998
Total Federal payments to the public	9,847,537,688	8,817,823,131	71,350,752,126	66,918,815,613
Excess of cash receipts from or payments to (-) the public.	-3,219,322,379	-2,534,954,691	-12,875,942,929	-11,624,730,960
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-769,780,249	-52,913,185	2,717,431,813	5,216,344,582
Net sales of Government agency securities in market (net) - see Table VI	-289,183,750	-318,724,650	1,358,566,350	555,028,425
Net investment (-) in public debt and agency securities..	1,328,391,253	997,760,070	1,731,693,633	1,867,523,023
Other non-cash transactions -see borrowing adjustments Table XIII	-86,291,013	-60,948,305	-800,283,374	-925,630,695
Total net cash borrowing from the public or repayment (-)	183,136,240	565,173,928	5,007,408,422	6,713,265,335
Seigniorage	9,474,108	3,134,569	40,697,320	27,314,927
Total cash transactions with the public	-3,026,712,030	-1,966,646,193	-7,827,837,186	-4,884,150,697
Cash balances - net increase or decrease (-):				
Treasurer's account	-3,111,048,927	-2,023,755,038	-7,852,228,601	-4,945,303,160
Cash held outside Treasury	84,336,897	57,108,845	24,391,414	61,152,463
Total changes in the cash balances	-3,026,712,030	-1,966,646,193	-7,827,837,186	-4,884,150,697

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$11,231,648	\$9,404,854	\$483,166,277	\$438,379,794
Civil Service retirement - payroll deductions for employees	85,764,441	81,746,224	559,960,117	526,939,808
Civil Service retirement - employers' share.....	85,768,776	81,757,906	559,981,963	526,991,577
Other	120,484,901	63,886,199	492,084,960	672,682,321
Subtotal	303,249,768	236,795,185	2,095,193,319	2,164,993,502
Tax refund bonds	604	5,072	5,676	15,357
Seigniorage	9,474,108	3,134,569	40,697,320	27,314,927
Total receipt adjustments.....	312,724,481	239,934,827	2,135,896,315	2,192,323,787
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	303,249,768	236,795,185	2,095,193,319	2,164,993,502
Applicable also to net borrowings:				
Savings bond increment.....	76,424,352	63,423,952	400,115,022	381,032,371
Discount and premiums on securities	9,920,691	14,643,750	208,113,811	111,613,081
International Monetary Fund notes .....	.....	-17,000,000	114,000,000	328,000,000
Other special security issues	-53,425	-114,325	78,060,217	105,000,600
Subtotal	86,291,618	60,953,378	800,289,050	925,646,052
Accrued interest on public debt	563,380,614	551,227,498	890,842,238	958,558,705
Checks outstanding and other accounts	-50,978,187	141,106,681	-743,401,512	-864,602,262
Total payment adjustments	901,943,814	990,082,744	3,042,923,096	3,184,595,998
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-604	-5,072	-5,676	-15,357
Payments - (see detail under payment adjustments)...	86,291,618	60,953,378	800,289,050	925,646,052
Total borrowing adjustments (net)	86,291,013	60,948,305	800,283,374	925,630,695

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Jan.	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432						\$21,552	\$20,226	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441						5,906	5,686	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583						9,825	9,327	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087						8,129	7,906	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404						7,159	6,037	16,932
Estate and gift taxes	221	175	148	158	139	150	180						1,172	1,105	2,360
Customs	117	108	104	123	106	103	101						1,762	719	1,310
Miscellaneous receipts	567	250	254	257	224	400	352						2,304	2,831	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580						56,810	53,838	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41						909	689	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166						260	226	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521						9,079	7,829	20,255
Interfund transactions	245	52	28	11	1	26	80						443	437	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727						10,692	9,179	27,877
Net receipts F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853						46,118	44,658	88,400
Comparable totals F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533						44,658	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15						88	90	166
The Judiciary	5	5	5	6	5	5	5						37	35	67
Executive Office of the President	3	1	1	2	1	1	2						12	14	25
Funds appropriated to the President:															
Foreign assistance-economic	173	158	142	204	146	200	157						1,180	1,160	2,100
Other	22	28	23	39	94	37	35						277	182	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168						1,161	1,215	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341						2,789	2,664	2,279
Other	232	227	415	137	207	190	279						1,688	1,694	2,820
Commerce Department	75	67	52	76	45	41	65						421	397	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055						7,102	7,138	12,241
Department of the Navy	1,122	1,127	1,078	1,227	1,092	1,254	1,119						8,017	8,076	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670						11,699	11,901	20,633
Defense agencies	162	161	168	132	154	163	191						1,131	928	2,788
Undistributed	32	131	-1	9	8	28	-17						202	.....	.....
Civil defense	7	8	9	9	8	8	13						63	131	150
Military assistance	125	109	99	75	102	52	85						648	670	1,400
Total Military	3,973	4,156	4,015	4,391	3,920	4,230	4,117						28,862	28,844	52,300
Civil	99	106	112	122	94	94	88						715	714	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513						3,097	2,877	5,530
Interior Department	89	117	117	106	91	91	93						704	653	1,114
Justice Department	26	34	24	24	25	27	35						195	181	330
Labor Department	97	21	71	67	65	68	77						467	353	415
Post Office Department	-13	85	79	32	22	30	-15						220	369	546
State Department	59	29	41	25	27	34	59						273	308	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925						6,144	5,750	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5						64	49	101
Other	106	93	87	96	91	90	130						694	591	1,173
Atomic Energy Commission	254	229	215	242	220	230	228						1,618	1,609	2,800
Federal Aviation Agency	55	77	60	69	56	63	73						453	437	790
General Services Administration	39	53	48	45	50	56	59						350	270	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3						-234	-12	-578
Other	133	110	19	35	53	92	205						645	562	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355						2,211	1,257	4,400
Veterans Administration	467	465	437	462	453	454	479						3,217	3,141	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34						-282	-212	-650
Small Business Administration	7	6	32	11	5	16	3						81	96	141
Tennessee Valley Authority	4	8	3	9	3	5	4						36	42	57
Other	78	69	79	66	83	71	95						539	356	645
District of Columbia	23	1	3	1	1	(*)	17						45	51	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80						-443	-437	-685
Net expenditures F.Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492						57,324	55,299	98,405
Comparable totals F.Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013						55,299	.....
Surplus (+) or deficit (-) F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639						-11,206	-10,640	-10,005
Comparable results F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480						-10,640	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through February 29, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	-848	311,800	8,200
Actual fiscal year 1964 .. (Eight months)	54,166	64,845	-10,679	18,198	19,133	-935	301,357	6,795
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	^r 24,290	^r 25,140	^r -850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	^r 23,583	^r 22,791	^r +792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$65,300,776,662	\$110,913,482,000	.....	.....
Transfers to trust funds	-12,493,823,610	-20,539,482,000	\$12,493,823,610	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	291,468,514	284,000,000	-291,468,514	-284,000,000
Refunds of receipts	-2,091,007,238	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	51,007,414,327	83,756,000,000	12,202,355,096	20,255,482,000
Customs	849,502,539	1,310,000,000	.....	.....
Refunds of receipts	-21,854,172	-34,900,000	.....	.....
All other	2,894,926,191	4,054,257,000	6,046,420,145	10,395,716,000
Refunds of receipts	-1,005,026	-792,000	.....	.....
Interfund transactions	-563,354,870	-684,565,000	-50,988,583	-487,960,000
Net receipts	54,165,628,988	88,400,000,000	18,197,786,659	30,163,238,000
EXPENDITURES				
Legislative Branch	104,471,087	165,836,000	1,007,490	1,707,000
The Judiciary	42,118,499	67,257,000	289,450	440,000
Executive Office of the President	13,829,301	24,677,000	.....	.....
Funds appropriated to the President: ²				
Foreign assistance--economic	1,330,060,648	2,100,000,000	1,688,314	3,120,000
Other	408,904,085	717,186,000	103,642	206,000
Agriculture Department	6,204,620,708	6,977,551,000	32,143,732	51,723,000
Commerce Department	473,916,515	786,050,000	2,636,514,670	3,581,018,000
Defense Department:				
Military ²	32,902,103,779	52,300,000,000	270,525,100	865,131,000
Civil	784,679,537	1,141,295,000	28,776,024	41,505,000
Health, Education, and Welfare Department	3,592,537,732	5,530,278,000	10,665,856,735	16,704,561,000
Interior Department	803,396,940	1,113,900,000	53,663,840	80,647,000
Justice Department	219,946,488	329,990,000	51,650,943	51,867,000
Labor Department	242,441,430	415,374,000	2,454,889,103	3,555,535,000
Post Office Department	³ 365,270,149	546,015,000	.....	.....
State Department	302,364,348	385,000,000	5,085,634	7,878,000
Treasury Department:				
Interest on the public debt	7,024,351,767	10,600,000,000	.....	.....
Other	843,376,062	1,273,984,000	11,849,853	18,840,000
Atomic Energy Commission	1,845,429,119	2,800,000,000	372,151	2,223,000
Federal Aviation Agency	510,715,680	790,000,000	5,884	36,000
General Services Administration	398,413,397	554,975,000	186,266	362,000
Housing and Home Finance Agency	332,972,150	212,339,000	-3,784,402	29,872,000
National Aeronautics and Space Adm.	2,528,482,159	4,400,000,000	65,354	500,000
Veterans Administration	3,666,589,166	5,348,818,000	497,441,008	634,404,000
Other independent agencies	421,766,395	192,829,000	1,556,425,164	2,425,137,000
District of Columbia	45,708,000	66,030,000	229,756,261	395,613,000
Deposit funds .....	.....	.....	-516,416,124	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,205,619,800	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-563,354,870	-684,565,000	-50,988,583	-487,960,000
Net expenditures	64,845,110,284	98,404,819,000	19,132,727,336	29,315,155,000
Administrative budget surplus or deficit (-)	-10,679,481,296	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-934,940,677	+848,083,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$6,105,241,748	\$5,422,184,059	\$27,657,311,245	\$25,648,639,044
Other ⁴	869,914,934	783,382,213	6,775,930,538	6,469,533,304
Total individual income taxes.....	6,975,156,683	6,205,566,273	34,433,241,783	32,118,172,349
Corporation income taxes.....	451,025,471	422,483,190	10,276,314,349	9,749,958,049
Excise taxes.....	1,112,175,883	1,037,612,821	9,241,413,407	8,943,772,471
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	2,089,000,000	1,761,000,000	8,822,440,207	7,389,142,433
Railroad Retirement Tax Act.....	84,315,452	78,460,592	388,372,924	381,329,414
Federal Unemployment Tax Act.....	661,436,626	756,377,496	783,034,634	861,957,370
Total employment taxes.....	2,834,752,079	2,595,838,088	9,993,847,767	8,632,429,218
Estate and gift taxes.....	184,304,347	145,361,148	1,355,959,353	1,250,371,686
Total internal revenue.....	11,557,414,464	10,406,861,523	65,300,776,662	60,694,703,775
Customs.....	87,419,466	102,916,546	849,502,539	821,872,038
Miscellaneous receipts:				
Interest.....	124,984,979	26,792,620	753,160,001	632,047,336
Dividends and other earnings.....	72,753,255	59,469,071	644,222,851	576,627,672
Realization upon loans and investments.....	266,170,614	311,696,095	603,549,193	924,855,613
Recoveries and refunds.....	6,636,095	4,269,719	84,647,301	97,063,398
Royalties.....	9,894,146	-14,187,306	29,892,823	25,259,276
Sales of Government property and products.....	55,641,335	64,670,844	527,883,930	464,136,609
Seigniorage.....	5,902,430	2,620,945	46,599,489	29,935,785
Other.....	48,537,574	32,322,545	204,970,600	569,059,218
Total miscellaneous receipts.....	590,520,433	487,654,536	2,894,926,191	3,318,984,910
Subtotal gross receipts.....	12,235,354,364	10,997,432,607	69,045,205,392	64,835,560,724
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	886,970,179	785,064,217	1,197,331,110	956,311,872
Corporation income taxes.....	45,185,618	39,051,421	525,852,596	437,221,337
Excise taxes.....	22,629,925	29,435,847	60,188,870	58,808,544
Estate and gift taxes.....	1,345,978	1,969,548	16,048,001	12,872,729
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	152,470,000	127,850,000
Federal disability insurance trust fund.....	.....	.....	13,330,000	11,575,000
Highway trust fund.....	30,457,610	38,744,244	123,431,913	123,005,859
Railroad retirement account.....	1,657	1,390	118,145	16,151
Unemployment trust fund.....	278,618	188,965	2,236,601	2,051,675
Subtotal internal revenue refunds.....	941,609,738	835,583,941	2,091,007,238	1,729,713,169
Customs.....	2,510,730	2,719,193	21,854,172	22,356,542
Other.....	217,450	107,614	1,005,026	527,731
Total refunds of receipts.....	944,337,918	838,410,750	2,113,866,437	1,752,597,443
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,946,000,000	1,635,000,000	8,060,209,583	6,681,817,815
Federal disability insurance trust fund ⁴	143,000,000	126,000,000	596,430,624	567,899,618
Highway trust fund.....	289,171,503	233,730,554	2,376,662,075	2,167,074,107
Railroad retirement account.....	84,313,794	78,459,201	388,254,778	381,313,262
Unemployment trust fund.....	661,158,008	756,188,530	780,798,033	859,905,695
Total transfers to trust accounts.....	3,123,643,306	2,829,378,286	12,202,355,096	10,658,010,499
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	120,031,438	24,821,367	554,917,318	453,984,727
Reimbursements.....	.....	.....	8,349,851	7,603,848
Fees and other charges.....	.....	.....	87,700	43,200
Total interfund transactions.....	120,031,438	24,821,367	563,354,870	461,631,775
Total deductions.....	4,188,012,663	3,692,610,404	14,879,576,404	12,872,239,718
Net administrative budget receipts.....	8,047,341,700	7,304,822,203	54,165,628,988	51,963,321,005
EXPENDITURES				
Legislative Branch:				
Senate.....	2,456,469	2,508,007	19,906,895	19,247,725
House of Representatives.....	9,347,151	4,281,093	36,459,065	36,389,761
Architect of the Capitol.....	1,514,985	3,533,194	16,635,743	23,916,539
Botanic Garden.....	41,030	36,295	345,813	326,798
Library of Congress.....	2,254,174	1,978,033	13,154,725	11,687,779
Government Printing Office:				
General fund appropriations.....	1,456,921	1,508,997	13,913,857	13,641,245
Revolving fund (net).....	-787,936	-250,905	2,054,985	-1,848,410
Total--Legislative Branch.....	16,282,796	13,594,716	104,471,087	103,357,440

See footnotes on page 10 .

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$155,788	\$163,046	\$1,393,778	\$1,318,131
Court of Customs and Patent Appeals.....	29,412	23,281	242,069	223,745
Customs Court.....	81,138	56,486	589,348	565,758
Court of Claims.....	87,178	64,429	728,872	650,928
Courts of appeals, district courts, and other judicial services.....	4,953,503	3,807,938	39,164,431	36,313,297
Total--The Judiciary.....	5,307,021	4,115,182	42,118,499	39,071,860
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	100,000	100,000
The White House Office.....	211,153	190,658	1,830,318	1,738,327
Special projects.....	89,948	60,672	860,061	575,721
Executive mansion and grounds.....	53,683	52,621	460,074	432,800
Bureau of the Budget.....	476,413	429,654	4,209,468	3,901,283
Council of Economic Advisers.....	48,942	72,225	392,179	469,627
National Aeronautics and Space Council.....	33,987	27,700	290,638	246,233
National Security Council.....	41,222	31,477	354,343	284,249
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	462,666	157,828	1,134,693	2,706,472
Other.....	395,650	466,924	3,719,705	4,341,585
Office of Science and Technology.....	74,759	42,531	510,774	288,396
Special representative for trade negotiations.....	30,357	.....	239,642	.....
Miscellaneous.....	-29,941	-2,675	-272,597	-16,905
Total--Executive Office of the President.....	1,901,344	1,542,122	13,829,301	15,067,792
Funds appropriated to the President:²				
Disaster relief.....	2,211,597	2,923,333	12,849,210	26,660,706
Emergency fund for the President.....	25,849	12	279,320	364,432
Expansion of defense production (net).....	94,698,977	-54,862,567	79,452,602	-54,716,205
Expenses of management improvement.....	8,884	123,866	114,127	87,465
Peace Corps.....	5,075,144	3,908,172	36,459,599	26,695,162
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	60,000,000
Subscription to the International Development Assn.....	.....	.....	61,655,825	61,655,825
Public works acceleration.....	29,388,000	6,737,280	215,006,803	16,507,663
Transitional grants to Alaska.....	26,787	27,798	2,707,504	2,838,394
Other.....	1,912	65,171	379,093	432,147
Foreign assistance--economic:				
Defense Department.....	-1,053,742	50,256	1,853,683	2,580,086
Agency for International Development.....	57,886,436	67,154,786	566,395,185	594,070,846
Alliance for progress, development grants.....	4,488,978	2,841,534	36,179,115	7,977,123
Inter-American Cooperation.....	7,076,854	8,332,261	66,469,952	66,317,336
Public enterprise funds (net):				
Alliance for progress, development loans.....	19,453,664	155,855	70,251,335	13,785,431
Development loan funds.....	56,796,626	62,023,814	498,909,438	536,649,134
Foreign investment guarantee fund.....	-122,249	-116,481	-3,167,125	-1,909,187
All other agencies.....	5,307,564	2,197,071	93,169,064	82,882,962
Total--Foreign assistance--economic.....	149,834,132	142,639,099	1,330,060,648	1,302,353,733
Total--Funds appropriated to the President.....	281,271,286	101,562,166	1,738,964,734	1,442,879,326
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	149,574	-113,650	178,378	16,705
Other.....	14,884,206	13,124,598	127,158,455	118,526,814
Cooperative state research service.....	601,878	187,026	32,860,625	30,326,861
Extension Service.....	924,184	1,313,988	57,838,035	54,795,611
Farmer Cooperative Service.....	101,162	81,555	807,184	299,311
Soil Conservation Service:				
Conservation operations.....	7,186,297	7,342,471	65,216,212	63,842,829
Flood prevention, watershed protection and other.....	4,763,818	4,383,040	60,745,707	54,804,692
Great Plains conservation program.....	663,918	576,449	8,285,303	6,491,751
Economic Research Service.....	611,028	667,485	6,511,674	6,977,179
Statistical Reporting Service.....	678,502	484,977	7,552,704	6,857,061
Agricultural Marketing Service:				
Marketing research and service.....	3,299,962	3,116,385	30,590,610	29,286,139
Payments to States and possessions.....	323,849	430,067	1,209,972	1,231,045
Special milk program.....	9,908,747	11,031,468	62,996,075	70,054,602
School lunch program.....	19,490,779	18,800,719	135,694,957	136,154,540
Removal of surplus agricultural commodities.....	13,483,839	8,018,706	100,403,469	80,426,880
Intragovernmental funds (net).....	7,069	3,842	5,309	-11,549
Other.....	69,814	59,089	554,771	525,107
Total--Agricultural Marketing Service.....	46,584,060	41,460,279	331,455,165	317,666,766

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service	\$1,865,599	\$1,576,433	\$11,928,390	\$9,680,610
Commodity Exchange Authority	119,526	123,755	651,415	638,476
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	7,809,250	-22,751,216	51,409,300	47,392,327
Acreage allotments and marketing quotas .....	.....	-107,850	667	87,778
Sugar act program	32,339,728	24,370,249	62,606,258	52,257,995
Agricultural conservation program	-6,597,908	2,807,224	151,926,406	177,278,699
Cropland conversion program	1,915,046	.....	9,894,917	.....
Emergency conservation measures	-640	208,194	4,147,317	1,973,393
Soil bank program	7,867,494	-155,882	289,740,247	293,794,499
Intragovernmental funds (net)	61,640	35,535,287	-602,214	11,290,901
Foreign assistance programs	167,614,920	563,580,407	1,160,794,799	1,215,052,680
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁹	351,695,195	226,164,750	3,206,385,722	3,120,832,300
Special activities financed by C. C. C. ¹⁰	-10,969,011	-435,863,331	-417,861,850	-457,118,458
Total--Commodity Credit Corporation	340,726,184	-209,698,580	2,788,523,872	2,663,713,841
Federal Crop Insurance Corporation:				
Administrative expenses	1,078,472	863,717	5,317,553	5,106,786
Federal Crop Insurance Corporation fund (net)	-71,389	1,647,713	-2,717,208	-2,679,514
Rural Electrification Administration:				
Loans	22,804,285	29,330,425	191,297,223	187,386,562
Salaries and expenses	1,206,272	1,138,952	6,520,238	6,343,420
Farmers Home Administration:				
Regular loans .....	.....	.....	.....	.....
Rural housing grants and loans	8,404,920	9,560,590	69,153,856	126,159,243
Salaries and expenses	4,240,721	4,218,746	23,223,899	22,612,446
Public enterprise funds (net):				
Direct loan account	13,014,554	4,030,143	-49,161,094	-28,643,297
Emergency credit revolving fund	4,996,575	7,542,594	-30,896,960	-24,453,992
Agricultural credit insurance fund	22,881,262	18,678,091	44,402,263	10,815,957
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	53,538,034	44,030,166	56,721,983	106,490,357
Office of Rural Areas Development	193,533	-276,145	85,238	-385,693
Office of General Counsel	436,944	463,979	2,348,345	2,341,786
Office of Information	172,386	164,705	1,047,018	1,032,072
Centennial observance of Agriculture .....	.....	1,789	.....	50,135
National Agricultural Library	152,301	139,547	813,049	685,764
General administration:				
Intragovernmental funds (net)	-45,999	104,382	-101,216	237,895
Other	758,537	331,877	2,875,850	1,974,878
Forest Service:				
Intragovernmental funds (net)	260,264	147,716	-1,524,497	-419,441
Other	22,124,318	20,920,377	222,150,617	200,819,495
Total--Agriculture Department	787,695,689	598,417,190	5,637,316,391	5,573,243,072
Commerce Department:				
General administration:				
Public enterprise funds (net)	-4,800	-2,864	-12,801	-11,754
Other	2,002,170	393,672	9,740,041	4,327,464
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-172,657	-41,759	-884,353	-142,868
Other	1,976,379	2,569,866	39,565,352	16,649,421
Business and Defense Services Administration	682,669	40,956	3,874,227	2,297,943
Office of Business Economics	207,026	149,593	1,154,711	990,152
Bureau of the Census	5,073,560	1,994,683	19,052,230	11,051,292
Office of Field Services	413,752	266,047	2,190,662	1,892,178
International activities	1,035,309	1,900,001	5,930,200	6,040,933
Office of Trade Adjustment	9,229	.....	73,698	.....
U. S. Travel Service	197,165	399,047	1,175,468	1,928,230
Total--Economic development	9,422,436	7,338,438	72,132,198	40,706,884
Science and technology:				
Civilian Industrial technology	21,376	.....	86,140	.....
Coast and Geodetic Survey	3,652,969	1,627,216	19,029,905	12,923,439
Patent Office	2,929,388	2,807,316	16,320,477	15,261,470
National Bureau of Standards:				
Intragovernmental funds (net)	1,557,762	-4,615,828	-3,841,590	-3,957,985
Other	1,373,832	7,811,931	31,129,074	25,132,152
Office of Technical Services	88,920	139,719	602,947	548,528
Weather Bureau	7,911,604	6,556,503	54,125,828	43,099,671
Total--Science and technology	17,535,944	14,326,858	117,452,783	93,007,276
Transportation:				
Inland Waterways Corporation (net) .....	.....	.....	-799,500	-825,225
Maritime Administration:				
Public enterprise funds (net)	59,222	414,792	6,027,824	-577,676
Operating-differential subsidies	21,777,233	15,917,906	121,353,382	145,725,379
Other	10,803,901	10,872,716	62,679,823	80,968,317
Bureau of Public Roads	3,089,509	3,039,160	32,092,381	33,757,129
Transportation research	57,072	.....	376,221	.....
Total--Transportation	35,786,939	30,244,575	221,730,133	259,047,924
Total--Commerce Department	64,742,600	52,300,680	421,042,355	397,077,795

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation--Continued				
Inland Waterways Corporation (net).....	.....	.....	-\$799,500	-\$825,225
Maritime Administration:				
Public enterprise funds (net).....	\$298,223	-\$288,257	6,326,048	-865,933
Operating-differential subsidies	20,089,077	29,426,718	141,442,459	175,152,098
Other.....	7,571,212	9,023,274	70,251,036	89,991,591
Bureau of Public Roads	1,144,091	947,577	33,236,472	34,704,707
Transportation research	123,590	.....	499,811	.....
Total -- Transportation.....	29,226,194	39,109,312	250,956,328	298,157,237
Total--Commerce Department.....	52,874,160	65,202,890	473,916,515	462,280,685
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	369,690,276	361,288,704	2,953,873,691	2,808,695,889
Department of the Navy	306,841,387	290,154,817	2,487,151,108	2,309,768,998
Department of the Air Force.....	368,486,001	342,868,134	2,979,068,232	2,799,981,929
Defense agencies.....	104,181,457	85,999,492	783,874,940	663,311,259
Total--Military personnel.....	1,149,199,123	1,080,311,148	9,203,967,973	8,581,758,076
Operation and maintenance:				
Department of the Army.....	313,796,009	279,564,960	2,390,808,608	2,492,676,554
Department of the Navy	242,318,319	227,440,704	2,065,232,100	1,946,615,381
Department of the Air Force	352,811,180	383,116,719	2,985,492,067	3,108,338,670
Defense agencies.....	39,494,334	29,899,735	310,467,098	215,376,670
Total--Operation and maintenance	948,419,843	920,022,119	7,751,999,874	7,763,007,275
Procurement:				
Department of the Army.....	200,271,017	197,988,884	1,686,290,354	1,626,267,869
Department of the Navy	437,267,839	471,690,515	3,668,818,692	3,789,078,263
Department of the Air Force.....	594,623,520	568,439,957	4,416,397,159	4,842,611,978
Defense agencies.....	2,318,126	743,586	21,343,816	2,420,384
Subtotal	1,234,480,503	1,238,862,942	9,792,850,023	10,260,378,496
Classification adjustment ¹⁰.....	.....	-19,000,000	.....	-295,918,000
Total--Procurement.....	1,234,480,503	1,219,862,942	9,792,850,023	9,964,460,496
Research, development, test and evaluation:				
Department of the Army.....	102,276,085	98,055,040	889,703,645	811,850,088
Department of the Navy	113,520,997	115,096,250	1,054,803,739	910,856,331
Department of the Air Force	316,516,330	219,912,517	2,476,779,830	2,046,243,139
Defense agencies.....	29,462,338	24,021,423	250,477,708	172,379,640
Subtotal	561,775,752	457,085,232	4,671,764,924	3,941,329,200
Classification adjustment ¹⁰.....	.....	19,000,000	.....	295,918,000
Total--Research, development, test and evaluation	561,775,752	473,085,232	4,671,764,924	4,237,247,200
Military construction:				
Department of the Army.....	-2,256,796	13,436,176	173,344,675	149,270,722
Department of the Navy	9,183,712	17,981,368	127,260,240	125,919,788
Department of the Air Force	27,014,163	48,319,399	390,192,435	512,017,751
Defense agencies.....	15,762,865	125,096	27,100,813	22,789,214
Total--Military construction	49,703,944	79,862,040	717,898,165	809,997,476
Family housing:				
Department of the Army.....	13,688,614	15,943,193	125,201,831	91,413,589
Department of the Navy	9,532,205	4,223,855	84,200,959	49,463,804
Department of the Air Force.....	19,348,713	16,206,011	151,171,686	114,495,493
Defense agencies.....	681,490	156,574	1,804,784	1,278,102
Total--Family housing	43,251,024	36,529,635	362,379,261	256,650,989
Civil Defense	10,546,099	14,402,729	73,892,970	145,421,739
Military assistance: ²				
Office of Secretary of Defense:				
Repayment of credit sales ¹¹	-4,127,295	-1,735,934	-37,968,834	-35,863,376
Other.....	3,021,320	1,704,925	49,381,395	83,852,426
Department of the Army	28,034,732	31,454,447	214,533,706	263,079,804
Department of the Navy.....	18,365,859	13,649,317	110,633,499	104,206,811
Department of the Air Force.....	37,137,766	88,484,031	387,376,393	383,793,753
Agency for International Development.....	264,637	56,276	1,735,987	488,726
All other agencies.....	350,546	756,317	5,072,126	4,822,619
Total--Military assistance	83,047,567	134,369,381	730,764,274	804,380,765

See footnotes on page 10

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army.....	\$22,645,976	\$34,339,837	-\$119,550,898	\$124,301,354
Department of the Navy.....	15,350,792	46,412,566	-352,728,449	71,464,282
Department of the Air Force.....	7,014,810	25,685,188	-26,125,045	52,253,024
Defense agencies.....	27,765,138	-22,370,917	-72,017,651	-8,235,755
Undistributed stock fund transactions.....	-17,150,324	.....	201,849,320	.....
Total--Revolving and management funds.....	55,850,610	83,427,959	-363,023,675	242,932,468
Total--Military.....	4,116,551,307	4,304,233,978	28,862,069,932	28,844,411,278
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	76,788,086	73,847,119	688,291,097	684,162,185
Intragovernmental funds (net).....	801,598	2,413,158	-6,004,898	-5,731,128
The Panama Canal:				
Canal Zone Government.....	2,769,909	2,257,237	17,577,036	14,993,995
Panama Canal Company:				
Public enterprise funds (net).....	3,865,355	6,009,848	2,072,581	6,695,998
Thatcher Ferry Bridge.....	-15,255	66,695	-129,460	1,383,621
Total--The Panama Canal.....	6,620,009	8,333,781	19,520,156	23,073,616
Other.....	3,815,909	1,386,444	13,055,183	12,307,324
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.....	1,466	1,510	15,824	15,670
Total--Civil.....	88,027,070	85,982,013	714,877,363	713,827,668
Total--Defense Department.....	4,204,578,378	4,390,215,991	29,576,947,295	29,558,238,946
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-59,175	.....	-80,680	.....
Other.....	2,807,469	3,162,433	21,374,694	16,361,207
Office of Education:				
Payments to school districts.....	8,303,637	26,677,969	78,584,784	124,668,233
Assistance for school construction.....	3,030,902	5,110,060	34,336,951	39,095,774
Defense educational activities.....	56,562,233	49,899,167	156,664,355	140,119,239
Other.....	21,932,777	4,483,882	69,263,872	47,902,899
Vocational Rehabilitation Administration.....	22,635,174	21,151,315	84,154,885	70,811,445
Public Health Service:				
Community health:				
Hospital construction activities.....	15,077,073	14,840,219	110,650,154	109,431,997
Other.....	11,311,206	6,994,441	68,099,732	50,540,488
Environmental health.....	11,036,716	13,034,931	78,531,486	64,625,512
Medical services.....	9,682,058	11,866,869	72,037,848	70,478,694
National Institutes of Health.....	135,219,431	81,197,126	482,124,119	413,771,321
Operation of commissaries, narcotic hospitals (net).....	-4,174	-2,331	-1,902	-3,129
Emergency health activities.....	1,469,025	2,583,505	11,375,559	11,848,851
Other.....	-38,054,634	-34,858,965	-11,585,135	-23,066,810
Total--Public Health Service.....	145,736,703	95,655,797	811,231,863	697,626,821
Saint Elizabeths Hospital.....	657,488	1,017,436	6,780,297	5,339,066
Social Security Administration:				
Grants to States for public assistance.....	238,239,743	245,124,223	1,726,895,044	1,633,528,690
Grants for maternal and child welfare.....	6,452,081	17,767,762	52,238,125	51,270,687
Operating fund, Bureau of Federal Credit Unions (net).....	-531,471	-400,510	-35,320	-116,232
Other.....	4,389,837	-4,072,544	33,064,147	33,406,279
Special institutions:				
American Printing House for the Blind.....	.....	.....	775,000	718,707
Freedmen's Hospital.....	420,985	356,278	2,682,149	2,306,086
Gallaudet College.....	164,045	283,089	1,462,293	1,383,449
Howard University.....	950,626	1,033,853	6,896,979	5,885,485
Office of the Secretary:				
Intragovernmental funds (net).....	-29,046	101,077	426,994	62,341
Other.....	1,651,163	1,325,497	9,786,799	6,246,214
Total--Health, Education, and Welfare Dept.....	513,315,178	468,676,790	3,096,503,237	2,876,616,398
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	5,383,262	5,892,560	78,289,494	75,701,123
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	689,554	265,632	2,564,399	2,227,110
Other.....	-165	-77	264	1,696
Other.....	18,928,795	17,674,375	125,464,007	115,839,282
National Park Service.....	9,595,424	8,980,986	87,132,435	72,594,521
Bureau of Outdoor Recreation.....	210,498	87,954	1,175,692	432,752
Office of Territories:				
Public enterprise funds (net).....	.....	-38,970	-45,572	39,263
Other.....	84,707	1,584,380	25,306,499	23,223,386
The Alaska Railroad (net).....	426,170	181,753	-284,378	-435,287

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$24,448,569	\$23,030,369	\$102,738,063	\$98,731,493
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	98,145	466,017	2,662,544	2,693,127
Other.....	-110	608	154	2,304
Other.....	14,233,340	13,584,923	139,697,347	129,424,206
National Park Service.....	6,589,789	6,108,275	93,722,225	78,702,797
Bureau of Outdoor Recreation.....	123,320	114,891	1,299,012	547,644
Office of Territories:				
Public enterprise funds (net).....	-12,860	-6,484	-58,432	32,778
Other.....	8,370,020	3,009,971	33,676,519	26,233,358
The Alaska Railroad (net).....	-179,829	-143,762	-464,207	-579,050
Mineral Resources:				
Geological Survey.....	4,016,744	4,451,216	44,946,488	41,745,197
Bureau of Mines:				
Public enterprise funds (net).....	1,785,194	-783,626	5,361,067	-7,101,584
Other.....	3,069,382	2,898,717	26,331,078	25,337,819
Office of Coal Research.....	147,849	109,051	1,533,223	790,641
Office of Minerals Exploration.....	86,492	155,922	904,521	1,454,515
Office of Oil and Gas.....	52,456	46,127	468,285	386,506
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	24,066	22,241	269,203	242,846
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-4,594	-184,086	-802,310	-996,445
Other.....	2,793,701	1,505,181	22,232,700	17,829,096
Bureau of Sport Fisheries and Wildlife.....	5,117,051	5,062,703	47,341,443	44,070,870
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	117,989	61,360	125,465	-100,021
Upper Colorado River Basin fund.....	5,453,591	7,035,352	71,157,610	76,546,436
Other.....	16,180,657	14,793,186	163,632,033	167,546,985
Total--Bureau of Reclamation.....	21,752,238	21,889,899	234,915,109	243,993,401
Bonneville Power Administration.....	3,936,356	2,129,337	28,229,743	19,911,411
Southeastern Power Administration.....	88,428	27,585	479,319	338,579
Southwestern Power Administration.....	1,049,717	453,274	7,325,547	4,029,623
Office of Saline Water.....	959,627	401,774	6,036,880	5,574,622
Secretarial Offices:				
Office of the Solicitor.....	270,556	254,114	2,692,694	2,468,023
Office of the Secretary.....	239,698	351,265	2,602,039	2,159,322
Virgin Islands Corporation (net).....	42,598	76,376	-743,327	384,021
Total--Interior Department.....	99,097,952	85,031,885	803,396,940	738,407,129
Justice Department:				
Legal activities and general administration.....	4,887,791	4,981,381	40,092,345	37,356,254
Federal Bureau of Investigation.....	10,737,489	10,587,613	96,254,874	87,511,346
Immigration and Naturalization Service.....	5,272,201	5,025,020	45,491,932	42,638,218
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-351,792	100,608	-3,106,591	-2,241,172
Other.....	4,519,206	4,486,989	41,213,927	40,820,700
Total--Justice Department.....	25,064,896	25,181,612	219,946,488	206,085,347
Labor Department:				
Bureau of Labor Statistics.....	1,738,099	2,944,885	12,477,793	11,316,482
Bureau of International Labor Affairs.....	94,989	62,920	676,951	601,047
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	-247,139,616	-258,748,149	-7,434,616	-89,748,149
Farm labor supply revolving fund.....	41,156	6,961	-627,574	-480,507
Manpower, development and training activities.....	3,759,675	1,318,083	71,826,320	23,318,739
Bureau of Apprenticeship and Training.....	480,889	501,127	3,760,853	3,674,457
Payment to the Federal extended compensation account.....	240	.....	664	2,376,967
Unemployment compensation for Federal employees and ex-servicemen.....	7,941,405	16,400,453	90,052,987	97,852,798
Other.....	765,565	1,979,848	6,444,316	6,681,709
Total--Manpower Administration.....	-234,150,683	-238,541,675	164,022,951	43,676,015
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	68,988	74,635	487,626	475,987
Labor-Management Services Administration.....	548,466	538,623	4,729,364	4,082,410
Wage and Labor Standards:				
Bureau of Labor Standards.....	326,630	443,307	2,569,190	2,776,181
Women's Bureau.....	68,285	89,419	573,011	616,247
Wage and Hour Division.....	1,500,900	1,471,993	13,406,018	12,319,907

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	\$24,268,656	\$24,955,188	¹³ \$119,702,407	\$117,574,098
Acquisition, operation and maintenance of buildings abroad.....	1,313,131	1,095,289	9,902,342	4,730,064
Intragovernmental funds (net).....	99,215	81,929	129,667	-1,790,021
Other.....	163,769	220,474	2,046,672	1,856,536
Total--Administration of foreign affairs.....	25,844,773	26,352,882	131,781,089	122,370,678
International organizations and conferences:				
Contributions to international organizations.....	28,579,782	3,937,729	94,397,184	88,705,981
Loans to the United Nations.....	.....	.....	3,423,975	59,672,840
Other.....	408,122	311,334	2,791,573	2,080,989
International commissions.....	1,160,610	1,819,930	7,483,784	9,510,930
Educational exchange.....	2,431,356	2,464,696	28,580,412	22,085,560
Other.....	252,986	1,504,409	4,222,385	3,684,140
Total--State Department.....	58,677,631	36,390,982	272,680,404	308,111,121
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund....	-22,655	-44,275	-611,853	-406,580
Federal Farm Mortgage Corp. liquidation fund....	45	.....	-274,310	-397,328
Civil defense program fund.....	-2,362	-77,042	-31,547	-106,173
Intragovernmental funds (net).....	.....	.....	598	-166
Other.....	653,780	525,952	3,245,976	2,844,351
Bureau of Accounts:				
Interest on uninvested funds.....	177,028	130,000	5,491,114	5,633,378
Claims, judgments and relief acts.....	10,849,870	291,277	13,751,128	4,690,474
Government losses in shipment fund (net).....	2,548	-15	270,566	508,654
Salaries and expenses.....	5,107,890	4,214,864	21,098,154	18,707,487
Other.....	.....	197	133	358
Bureau of the Public Debt.....	4,735,561	4,799,902	26,766,421	27,492,430
Office of the Treasurer:				
Check forgery insurance fund (net).....	-12,314	-4,918	16,362	-7,682
Other.....	1,992,155	1,268,196	9,728,666	9,950,493
Bureau of Customs:				
Intragovernmental funds (net).....	.....	-1,073,254	.....	-1,096,107
Other.....	8,524,673	7,772,282	45,428,095	40,961,550
Internal Revenue Service:				
Interest on refunds of taxes.....	4,797,992	4,417,053	58,720,140	43,505,293
Payments to Puerto Rico for taxes collected.....	2,796,054	3,309,238	27,924,087	29,057,596
Salaries and expenses.....	59,344,276	58,574,850	315,560,990	293,868,908
Bureau of Narcotics.....	562,494	545,728	3,147,220	2,810,549
United States Secret Service.....	1,002,710	863,038	5,204,858	4,275,233
Bureau of the Mint.....	1,065,292	985,883	5,694,136	4,775,460
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,724,820	352,734	174,116	-2,052,787
Other.....	125	.....	59,510	42,947
Coast Guard:				
Intragovernmental funds (net).....	2,571,661	907,576	-4,560,873	-4,431,577
Other.....	29,511,314	22,257,924	221,856,806	159,543,283
Interest on the public debt:				
Public issues.....	814,305,426	754,896,772	5,358,478,615	5,007,611,808
Special issues.....	110,721,316	103,297,476	785,720,924	742,149,613
Total--Interest on the public debt ¹⁴	925,026,743	858,194,249	6,144,199,540	5,749,961,421
Total--Treasury Department.....	1,060,429,708	968,211,445	6,902,800,042	6,390,131,471
Atomic Energy Commission.....	228,143,534	239,573,659	1,617,555,648	1,608,854,553
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,998,204	2,431,875	31,537,699	15,889,516
Other.....	67,510,589	73,458,921	421,456,173	421,399,800
Total--Federal Aviation Agency.....	72,508,794	75,890,797	452,993,873	437,289,376
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	11,037,042	6,798,239	91,379,087	50,661,709
Repair and improvement of public buildings.....	7,111,347	7,269,547	41,056,543	37,944,053
Intragovernmental funds (net).....	-15,611,500	-27,144,694	-20,430,153	-19,783,695
Other.....	41,969,703	41,841,290	172,973,155	156,230,144
Personal property activities:				
Intragovernmental funds (net).....	3,001,166	-4,168,476	6,967,275	-6,196,573
Other.....	7,906,193	5,530,012	30,133,744	25,203,897
Utilization and disposal activities.....	1,201,997	1,075,734	5,920,193	5,550,291
Records activities.....	1,764,297	1,456,363	8,931,417	8,440,506
Transportation and communications activities.....	995,491	586,425	5,279,840	2,653,549
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	527,665	-44,248	1,371,917	-2,910,333
Strategic and critical materials.....	1,890,229	1,609,217	9,706,136	15,277,713
Other.....	118	.....	3,006	.....
General activities:				
Public enterprise funds (net).....	-55,127	-30,349	-170,816	-111,787
Intragovernmental funds (net).....	-3,156,723	-3,506,611	-3,691,983	-4,333,254
Other.....	174,806	150,648	1,014,037	904,996
Total--General Services Administration.....	58,756,709	31,723,097	350,443,402	269,531,268

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$10,694,597	\$867,766	\$17,661,873	-\$5,328,806
Other	1,995,741	2,303,501	32,129,485	27,507,399
Utilization and disposal activities	603,657	581,148	6,523,851	6,131,439
Records activities.....	1,123,168	1,081,970	10,054,585	9,522,476
Transportation and communications activities.....	300,507	343,607	5,580,348	2,997,157
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	30
Intragovernmental funds (net)	219,126	164,676	1,591,043	-2,745,657
Strategic and critical materials	1,071,383	1,472,606	10,777,520	16,750,319
Other	3,624	.....	6,630	.....
General activities:				
Public enterprise funds (net)	-39,743	-4,090	-210,559	-115,857
Intragovernmental funds (net).....	1,452,062	1,465,035	-2,239,921	-2,868,219
Other	163,473	132,120	1,177,511	1,037,117
Total--General Services Administration.....	47,969,994	38,328,336	398,413,397	307,859,605
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	26,022,538	17,253,155	163,774,897	202,180,186
Liquidating programs.....	33,835	-227,723	-1,016,726	-1,539,271
Urban renewal fund.....	10,647,609	2,896,536	141,790,320	116,359,623
Other	8,235,991	4,023,459	48,328,031	35,623,453
Open-space land grants.....	262,000	.....	2,763,535	250,000
Other	1,464,562	2,484,663	20,199,586	20,415,215
Total--Office of the Administrator.....	46,666,537	26,430,092	375,839,645	373,289,208
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	-84,380,000	.....	6,030,000
Purchase of preferred stock.....	-1,000,000	.....	-67,820,304	.....
Management and liquidating functions fund	-13,179,025	-4,654,227	-111,808,446	-103,995,384
Special assistance functions fund.....	-9,929,852	-34,787,240	-78,151,355	-37,754,683
Total--Federal National Mortgage Association....	-24,108,877	-123,821,467	-257,780,106	-135,720,068
Federal Housing Administration (net).....				
Public Housing Administration (net).....	14,906,612	-9,584,965	91,275,773	109,172,078
.....	-115,978,008	7,836,948	123,636,837	104,705,416
Total--Housing and Home Finance Agency.....	-78,513,735	-99,139,391	332,972,150	451,446,636
National Aeronautics and Space Administration.....				
.....	317,063,874	194,059,445	2,528,482,159	1,450,894,299
Veterans Administration:				
Compensation, pensions, and benefit programs.....				
Public enterprise funds (net):	330,308,460	329,072,052	2,684,111,925	2,647,888,664
Direct loans to veterans and reserves.....	18,916,185	22,966,758	4,180,693	49,830,087
Loan guaranty revolving fund.....	-4,193,074	-8,436,709	60,488,138	17,587,421
Other	-1,246,737	-1,536,361	-5,112,596	-12,845,623
Other	105,953,944	101,815,954	922,921,005	862,871,481
Total--Veterans Administration.....	449,738,779	443,881,694	3,666,589,166	3,585,332,031
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	42,073	35,489	237,222	277,835
Alaska International Rail and Highway Commission .....	.....	.....	.....	.....
American Battle Monuments Commission	170,229	101,855	1,102,652	1,262,795
Central Intelligence Agency-construction	1,802	81,456	210,079	1,431,406
Civil Aeronautics Board:				
Payments to air carriers	7,172,945	8,162,912	55,453,465	54,762,394
Other	744,109	737,767	6,696,264	6,029,460
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	13,200,000
Other	1,593,145	1,352,189	16,500,706	16,483,867
Total--Civil Service Commission.....	1,593,145	1,352,189	102,800,706	35,506,867
Commission of Fine Arts.....				
.....	5,614	6,797	53,645	55,978
Commission on Civil Rights.....				
.....	73,147	72,864	564,530	677,004
Commission on International Rules of Judicial Procedures.....				
.....	3	.....	7,330	.....
Export-Import Bank of Washington (net).....				
.....	-4,889,813	-8,310,365	-287,193,182	-219,871,559
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund .....	.....	-40,000	810,000	3,210,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	.....	-40,000	-13,116,400	-8,769,500
Administrative expenses.....	209,082	195,443	1,821,483	1,735,231
Total--Farm Credit Administration.....	209,082	155,443	-11,294,916	-7,034,268

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	\$51,857	\$23,688	\$110,305	\$96,993
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	11,553	10,824	55,334	76,069
Renegotiation Board	278,565	271,408	1,520,394	1,369,623
Saint Lawrence Seaway Development Corporation (net) ..	101,231	197,714	-173,989	463,366
Securities and Exchange Commission	1,204,162	1,103,161	8,249,278	7,953,785
Selective Service System	3,263,397	3,362,434	22,427,425	20,521,180
Small Business Administration:				
Public enterprise funds (net).....	2,579,566	-52,715	75,663,693	102,694,171
Salaries and expenses	402,527	2,401,925	5,122,209	-6,855,439
Other	12,782	-287,874	-12,652	-282,251
Total--Small Business Administration	2,994,876	2,061,336	80,773,250	95,556,480
Smithsonian Institution	2,368,778	1,889,119	12,040,952	12,660,429
Subversive Activities Control Board	25,761	35,740	178,854	212,928
Tariff Commission	333,610	313,120	1,784,164	1,692,186
Tax Court of the United States	163,137	150,289	1,135,374	1,053,019
Tennessee Valley Authority (net)	3,766,396	1,794,340	35,746,198	42,208,435
U. S. Arms Control and Disarmament Agency.....	385,949	163,030	3,511,165	922,474
United States Information Agency:				
Informational media guarantee fund (net)	566,056	376,717	998,627	1,455,266
Salaries and expenses	12,244,545	12,260,923	72,037,342	67,455,409
Radio construction.....	772,120	2,015,923	7,835,504	9,435,263
Other	638,675	683,551	4,181,375	4,650,293
Total--U. S. Information Agency	14,221,398	15,337,115	85,052,849	82,996,233
United States Study Commissions	7,915	362	151,231	526,894
Total--Other independent agencies	67,961,038	33,272,502	373,679,680	281,986,057
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	32,868,000	33,199,000
Advances for general expenses (repayable)	16,000,000	.....	6,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	700,000	1,400,000	6,100,000	20,350,000
Loans to District of Columbia (stadium fund).....	.....	.....	240,000	.....
Interfund transactions (-) (See detail on page 2)	-80,388,782	-93,361,137	-443,323,431	-436,810,408
Net administrative budget expenditures.....	8,492,113,196	8,012,773,381	57,324,240,376	55,298,625,135
Administrative budget surplus (+) or deficit (-)	-2,639,348,885	-2,480,198,033	-11,205,953,088	-10,640,126,332

FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

- ¹ Revised to current Budget structure.
- ² From 1965 Budget Document released January 21, 1964.
- ³ Includes debt not subject to limitation, which on January 31, 1964 amounted to \$364,394,009. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.
- ⁴ Transactions for Foreign assistance - military, transferred to Defense - Military in accordance with latest budget structure.
- ⁵ Transactions cover the period July 1 through January 3, 1964 and are partially estimated.
- ⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.
- ⁷ Due to reclassification.
- ⁸ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of January is estimated.
- ⁹ Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.
- ¹⁰ Includes \$16,373,503 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.
- ¹¹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.
- ¹² Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
- ¹³ Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
- ¹⁴ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.
- ¹⁵ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$21,936,052.
- ¹⁶ Expenditures are stated on an accrual basis.
- ¹⁷ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.
- ¹⁸ Purchase of preferred stock.
- ¹⁹ Formerly shown as deposit funds.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$90,244	\$90,068
Other.....	\$325,472	\$93,480	1,197,587	982,249
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	48,601	1,852	449,492	347,872
Interest on investments.....	23,323	14,552	63,531	46,464
Funds appropriated to the President: ²				
Foreign assistance-economic.....	-7,796	9,101	553,029	1,406,779
Other.....	34	5	50,727	34,639
Agriculture Department ¹⁴	4,061,467	4,351,078	37,750,070	36,025,757
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	319,629,114	272,474,799	2,500,093,988	2,290,079,967
Less refunds of taxes.....	-30,457,610	-38,744,244	-123,431,913	-123,005,859
Interest on investments.....	773,055	.....	11,349,563	6,327,013
Total--Highway trust fund.....	289,944,559	233,730,554	2,388,011,639	2,173,401,120
Other.....	1,282,992	316,900	29,841,654	19,439,849
Defense Department:				
Military.....	-83,580,648	31,651	37,633,342	2,774,003
Military assistance advances ²	114,257,704	48,420,376	493,415,139	560,305,972
Civil:				
Payments from general fund.....	767,904	742,757	2,286,326	2,208,869
Other.....	4,206,123	1,153,026	30,241,944	22,522,540
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,840,000,000	1,639,000,000	8,139,679,583	6,821,667,815
Unappropriated.....	106,000,000	-4,000,000	73,000,000	-12,000,000
Less refunds of taxes.....	.....	.....	-152,470,000	-127,850,000
Deposits by States.....	204,975,077	171,794,699	792,535,751	641,532,659
Interest and profits on investments.....	19,289,596	18,919,733	290,941,474	283,178,469
Other.....	4,966	11,844	2,553,088	2,464,571
Total--Federal old-age and survivors insurance trust fund.....	2,170,269,640	1,825,726,277	9,146,239,897	7,608,993,515
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	135,000,000	126,000,000	601,760,624	580,474,618
Unappropriated.....	8,000,000	.....	8,000,000	-1,000,000
Less refunds of taxes.....	.....	.....	-13,330,000	-11,575,000
Deposits by States.....	14,978,890	13,937,018	58,164,350	54,679,479
Interest and profits on investments.....	1,322,656	1,255,279	36,259,439	37,248,550
Total--Federal disability insurance trust fund.....	159,301,547	141,192,297	690,854,414	659,827,648
Other.....	107,408	22,899	610,706	264,463
Interior Department:				
Indian tribal funds.....	2,063,042	2,630,701	27,176,331	29,062,027
Payments from general fund.....	3,566,810	3,665,560	14,736,403	7,483,768
Other.....	833,639	740,732	7,102,144	7,847,146
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	632,063,000	750,782,000	703,733,105	790,685,510
Unappropriated.....	29,373,626	5,595,496	79,301,529	71,271,860
Less refunds of taxes.....	-278,618	-188,965	-2,236,601	-2,051,675
Advances from general (revolving) fund.....	.....	.....	239,705,000	169,000,000
Less return of advances to the general fund.....	-244,205,000	-255,411,596	-244,205,000	-255,411,596
State accounts--deposits by States.....	288,993,145	295,287,241	1,883,533,080	1,860,710,893
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	3,680,715	3,964,508	72,612,632	81,328,095
Advances from railroad retirement account.....	10,650,000	12,034,000	26,866,000	35,409,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	262,879	208,629	8,198,860	4,280,230
Federal extended compensation account:				
Advances from general fund.....	240	-41,121	664	2,376,967
Interest and profits on investments.....	14,290,599	7,646,529	117,491,189	104,109,137
Total--Unemployment trust fund.....	734,830,587	819,876,721	2,885,000,460	2,861,708,423
Other.....	57,384	4,788	78,040	25,785
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	290,045	270,151	2,274,556	2,161,559
Employing agency contributions.....	256,521	261,990	2,178,783	2,042,405
Receipts from Civil Service retirement and disability fund.....	20,951	26,026	211,755	281,092
Interest on investments.....	16,389	15,886	75,071	72,352
Other.....	6,770	6,287	270,356	66,302
Treasury Department.....	1,414,511	1,217,730	11,564,266	10,406,172

See footnotes on pages 10 and 14.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$90,000	.....	\$479,312	.....
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	.....	\$172,000	57,242	\$1,348,666
National Aeronautics and Space Administration .....	.....	.....	200,483	248
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,921,607	2,107,425	10,178,287	10,843,831
Payments from general fund	-6,864	-125,015	-121,779	-119,770
Interest on investments	264,471	262,358	462,312	475,335
National service life insurance fund:				
Premiums and other receipts	50,665,036	47,455,813	290,364,531	285,891,543
Payments from general fund	348,514	580,403	3,133,312	3,584,755
Interest on investments	2,435,489	3,512,142	2,453,489	3,802,162
Other	155,546	156,610	1,214,748	1,137,758
Total--Veterans Administration	55,783,801	53,949,740	307,684,902	305,615,617
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	86,189,051	82,352,556	564,098,960	530,736,863
Payments from other funds:				
Employing agency contributions	86,193,385	82,364,238	564,120,806	530,788,633
Federal contribution	27,000,000	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,409,772	1,208,956	7,166,409	7,337,035
Interest and profits on investments	2,359,657	429,811	21,184,527	17,148,686
Total--Civil Service Commission	203,151,867	166,355,563	1,218,570,703	1,086,011,218
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	20,177,634	41,277,095	312,215,540	299,794,939
Unappropriated	-6,084,991	-29,515,065	-8,274,556	3,059,121
Interest and profit on investments	553,589	1,586,786	38,315,628	13,823,605
Interest on advances to railroad unemployment insurance account .....	.....	.....	155,409	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	12,000,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	14,646,232	13,348,816	354,412,022	316,677,666
Other	6,464	23,757,147	23,803,724	24,279,461
District of Columbia:				
Revenues from taxes, etc	15,991,533	14,972,836	150,624,651	140,883,378
Payments from general fund:				
Federal contribution	7,500,000	.....	40,368,000	33,199,000
Advances for general expenses	16,000,000	.....	16,000,000	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	700,000	1,400,000	6,100,000	20,350,000
Other loans and grants	2,338,077	1,307,855	17,872,056	10,877,344
Interfund transactions (-):				
Payments to employee's retirement fund receipts	849,218	1,212,663	8,277,685	7,594,110
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	6,685,000	.....	16,216,000	23,375,000
Other	104,046	2,457,205	14,854,121	2,669,316
Total interfund transactions (-)	-7,638,265	-3,669,869	-39,347,807	-33,638,426
Net trust receipts	1,088,175,479	990,227,920	14,492,418,224	12,827,909,638
EXPENDITURES				
Legislative Branch	118,772	205,781	871,447	1,030,219
The Judiciary--Judicial survivors annuity fund	83,505	33,945	252,674	243,641
Funds appropriated to the President: ²				
Foreign assistance - economic	136,302	121,761	1,508,243	283,215
Other	13,157	30,069	103,121	30,069
Agriculture Department: ^{1,5}				
Trust enterprise funds (net)	-1,047,438	-871,139	69,685	-247,299
Other	5,183,777	4,727,625	29,229,809	27,811,693
Commerce Department:				
Highway trust fund - Federal-Aid Highways	241,482,216	219,896,894	2,443,044,182	1,978,373,208
Other	3,597,323	448,825	9,250,534	15,373,051
Defense Department:				
Military	293,226	260,165	2,701,669	2,657,666
Military assistance ²	36,909,462	32,649,880	230,147,579	207,714,443
Civil:				
Trust enterprise funds (net)	863	6,344	6,156	4,280
Other	2,369,426	2,341,182	25,754,271	16,166,394

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$27,843,460	\$21,477,099	\$200,910,977	\$184,517,186
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-63,849,716	-62,935,120
Payments to general fund--administrative expenses..	4,134,950	4,015,138	34,695,170	32,663,696
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,220,692,670	1,156,923,854	9,603,306,430	9,103,376,840
Construction	218,510	44,379	1,960,297	1,130,445
Total--Federal old-age and survivors insurance trust fund.....	1,252,889,591	1,182,460,473	9,777,023,159	9,258,753,049
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	66,357,624	65,349,370
Payments to general fund--administrative expenses..	313,710	291,312	2,541,535	2,311,417
Benefit payments	105,363,480	97,466,210	819,403,741	767,736,015
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund.....	105,677,190	97,757,523	888,302,900	835,396,803
Other.....	113,617	27,269	530,675	376,846
Interior Department:				
Indian tribal funds	3,924,061	3,187,697	46,679,801	40,724,918
Other.....	1,275,895	932,192	6,984,038	8,021,567
Justice Department (net):				
Alien property activities	400,653	31,996	51,626,996	30,896,713
Federal Prison System commissary funds	-4,689	3,395	23,946	35,697
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	886,368	645,205	8,182,343	7,333,277
Grants to States for unemployment compensation and employment service administration	32,466,934	33,160,819	277,137,947	198,260,692
Payments to general fund:				
Reimbursements for administrative expenses....	4,751,135	1,630,444	6,839,878	3,775,311
Interest on refunds of taxes.....	8,709	6,127	58,270	51,397
Payment of interest on advances from general (revolving) fund	2,934,616	3,336,553	2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	12,123,588	14,833,870	95,904,812	120,275,118
Temporary extended unemployment benefits .....	.....	-7,708	.....	109,082
Repayment of advances to railroad retirement acct Payment of interest on advances from railroad retirement account .....	.....	.....	12,000,000	.....
Repayment of advances from general fund .....	.....	200,786	155,409	.....
Railroad unemployment insurance adm. fund:	.....	.....	2,436,649	5,348,756
Administrative expenses	911,997	1,199,375	6,508,391	6,525,430
State accounts:				
Withdrawals by States.....	276,228,683	317,503,236	1,774,649,238	1,802,962,096
Reimbursements from Fed. extended comp. account	-240	41,121	-664	-2,376,967
Federal extended compensation account:				
Temporary extended unempl. compensation payments	.....	-12,811	-1,057,284	-14,762,615
Reimbursements to State accounts.....	240	-41,121	664	2,376,967
Repayment of advances from general fund.....	241,556,602	375,151,889	269,214,924	391,609,936
Total--Unemployment trust fund	571,868,638	747,707,790	2,454,965,197	2,524,825,037
Other.....	26,502	32,231	-76,094	1,455
State Department:				
Foreign Service retirement and disability fund	606,557	579,521	4,963,146	4,744,577
Other.....	38,045	13,124	122,488	95,349
Treasury Department				
Atomic Energy Commission	1,134,054	1,374,365	11,849,853	16,884,740
Federal Aviation Agency	61,295	.....	372,151	.....
General Services Administration:				
Trust enterprise funds (net).....	-3,113	4,119	11,898	6,466
Other.....	91,320	125,569	174,388	1,822,729
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	1,000,000	84,380,000	67,820,304	-6,030,000
Other secondary market operations (net)	-9,832,427	-119,322,356	-71,604,707	-181,639,123
National Aeronautics and Space Administration .....	.....	-7	65,354	-7
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,675,658	4,764,385	51,615,917	59,204,478
National service life insurance fund--Benefits, refunds and dividends	36,785,160	40,652,632	444,666,180	602,103,602
Other.....	141,114	101,823	1,158,911	1,120,510

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$109,091,679	\$93,644,717	\$756,841,135	\$663,944,450
Employees health benefits fund (net)	-3,259,486	2,186,687	-13,953,082	-7,614,030
Employees life insurance fund (net)	333,369	433,740	-41,743,060	-25,735,123
Retired employees health benefits fund (net)	-5,654,761	1,095,262	-6,224,380	-5,570,022
Total--Civil Service Commission	100,510,799	97,360,406	694,920,611	625,025,273
National Capital Housing Authority (net)	1,656,777	-20,554	-1,644,334	-352,318
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	885,793	841,721	6,489,057	5,472,893
Benefit payments, etc	90,951,838	89,034,987	631,950,565	616,499,461
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	6,685,000	.....	16,216,000	23,375,000
Interest on refunds of taxes	26	298	125	605
Total--Railroad Retirement Board	98,522,657	89,877,007	654,655,747	645,347,961
Other:				
Trust enterprise funds (net)	-5,581	7,369	9,217	8,304
Other	2,503	3,617	66,143	155,898
District of Columbia	27,492,616	24,464,706	203,628,653	192,369,986
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,477,099	-1,501,257	-16,373,532	-8,186,426
Receipts from sales	-3,996,303	-2,389,686	-25,731,379	-13,931,303
Food stamps redeemed (expenditures)	6,542,444	4,040,950	42,427,572	21,955,127
Other deposit funds (net)	-79,407,458	43,819,452	-405,150,989	-51,692,913
Subtotal trust and deposit fund expenditures	2,453,582,070	2,467,327,262	15,656,160,353	14,812,687,202
Government-sponsored enterprises (net): ¹⁷				
Farm Credit Administration:				
Banks for cooperatives	-45,000	1,485,000	129,495,000	74,965,000
Federal intermediate credit banks	12,095,000	2,380,000	-169,385,000	-126,904,000
Federal land banks	-121,500	901,100	108,723,300	79,407,700
Federal Home Loan Bank Board:				
Home loan banks	-143,795,000	-629,920,000	1,477,460,000	74,640,000
Federal Deposit Insurance Corporation	-56,709,000	-43,371,000	-93,671,000	-76,371,000
Total Government-sponsored enterprises	-188,575,500	-668,524,900	1,452,622,300	25,737,700
Interfund transactions (-) (See detail on page 12)	-7,638,265	-3,669,869	-39,347,807	-33,638,426
Net trust expenditures	2,257,368,305	1,795,132,493	17,069,434,846	14,804,786,476
Excess of trust receipts (+) or expenditures (-)	-1,169,192,826	-804,904,573	-2,577,016,621	-1,976,876,838

Continued from page 10

FOOTNOTES

¹⁸ Includes sales in amount of \$6,510,900 for the Management and Liquidating functions fund and sales in amount of \$7,231,950 for the Special Assistance functions fund.

¹⁹ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

²⁰ See footnote 19.

²¹ Further breakdown of this classification is not available in time for publication in this statement.

²² Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²³ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²⁴ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....	-\$1,800,000	\$115,000	-\$2,785,000	\$8,776,000
War risk insurance revolving fund.....			162,000	2,993,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....				
Guaranteed securities (FHA debentures).....	-4,699,000	-3,364,700	¹⁷ -18,441,850	-2,367,900
Federal Housing Administration:				
Public debt securities.....	12,635,000	14,270,000	24,467,000	1,011,000
Guaranteed securities (FHA debentures).....		1,348,350	41,023,100	19,205,050
Federal Savings and Loan Insurance Corporation.....		-8,500,000	6,000,000	51,594,000
Tennessee Valley Authority.....				-10,000,000
Other.....	2,110,000	1,661,000	11,515,000	11,715,800
Total public enterprise funds.....	8,246,000	5,529,650	61,940,250	82,926,950
Trust accounts, etc.:				
Judicial survivors annuity fund.....			167,000	
Highway trust fund.....	112,286,000	69,270,000	-165,733,000	-64,555,000
Foreign service retirement and disability fund.....	117,000	154,000	-247,000	-176,000
Federal disability insurance trust fund.....	4,302,920	10,410,000	-237,276,705	-208,334,263
Federal old-age and survivors insurance trust fund.....	442,706,000	337,262,000	-900,739,875	-1,818,520,071
Unemployment trust fund.....	169,522,190	4,999,000	324,592,693	185,680,461
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	18,600,000		-65,350,000	
Guaranteed securities (FHA debentures).....	8,144,250	5,588,950	4,620,000	-14,664,950
Not guaranteed securities.....	1,500,000		-27,620,000	
Veterans life insurance funds:				
Government life insurance fund.....	-2,950,000	-3,467,000	-39,058,000	-43,343,000
National service life insurance fund.....	1,436,000	-1,871,000	-111,411,000	-267,706,000
Civil Service Commission:				
Civil service retirement and disability fund.....	56,735,000	61,055,000	509,146,000	475,260,000
Employees health benefits fund.....		594,500	12,376,000	10,986,000
Employees life insurance fund.....	3,293,000	1,564,000	44,662,000	51,609,000
Retired employees health benefits fund.....	-1,250,000	-1,100,000	5,250,000	3,269,000
Railroad retirement account.....	-18,911,000	-31,882,000	-309,969,000	-364,143,000
Government-sponsored enterprises (net): ¹⁸				
Farm Credit Administration:				
Banks for cooperatives.....		5,000	5,000	5,000
Federal intermediate credit banks.....				764,000
Federal land banks.....				-2,000,000
Federal Home Loan Bank Board:				
Home loan banks.....	-108,535,000	6,950,000	-312,700,000	561,610,000
Federal Deposit Insurance Corporation.....	72,457,000	63,475,000	166,128,000	139,846,000
Other.....	62,529,838	-11,817,000	139,753,203	20,682,950
Total trust accounts, etc.....	821,983,199	511,190,450	-963,404,683	-1,433,729,873
Net investments, or sales (-).....	830,229,199	516,720,100	-901,464,433	-1,350,802,923

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$100		\$11,500	\$1,500
Federal Housing Administration:				
Issues (net) to government agencies.....	-3,445,250	-\$3,572,600	-27,201,250	-2,172,200
Issues (net) to the public.....	-27,477,650	-6,509,800	-159,062,200	-94,603,900
Home Owners' Loan Corporation.....	8,950	7,975	10,300	10,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....				5,000
Home Owners' Loan Corporation.....	-1,700	25	50	1,125
Tennessee Valley Authority.....			-35,000,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-21,723,000	27,045,000	152,170,000	214,232,000
Payment of Pre - 1934 bonds of the Government of the Philippines.....				1,000
Government-sponsored enterprises (net):¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-35,000	25,000,000	-129,535,000	-49,965,000
Federal intermediate credit banks.....	-54,000,000	-57,170,000	115,385,000	68,970,000
Federal land banks.....	-51,984,500	-33,719,000	-160,707,800	-111,126,700
Federal Home Loan Bank Board:				
Home loan banks.....	389,100,000	259,900,000	-884,195,000	-369,400,000
Net redemptions, or sales (-).....	230,441,950	210,981,600	-1,128,124,400	-344,046,825

See footnotes on page 14.

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$17,008,557,500	\$13,271,895,000	\$101,771,673,000	\$102,171,600,000
Non-marketable obligations	788,258,388	1,042,773,962	4,991,715,841	5,183,260,663
Total public issues	17,796,815,888	14,314,668,962	106,763,388,841	107,354,860,663
Special issues	1,367,316,187	1,148,803,000	19,812,134,054	11,678,669,000
Other obligations .....	.....	.....	228,431,973	492,652,200
Total public debt receipts	19,164,132,076	15,463,471,962	128,803,954,869	119,526,181,863
Expenditures (retirements):				
Public issues:				
Marketable obligations	16,028,081,254	12,380,894,038	96,732,463,827	94,347,228,470
Non-marketable obligations	797,010,439	734,007,050	4,619,012,341	5,414,612,052
Total public issues	16,825,091,694	13,114,901,088	101,351,476,168	99,761,840,522
Special issues	3,108,436,731	2,383,675,000	22,695,803,490	14,426,644,000
Other obligations	383,900	17,809,060	39,243,396	121,352,758
Total public debt expenditures	19,933,912,325	15,516,385,148	124,086,523,055	114,309,837,280
Excess of receipts (+) or expenditures(-)	-769,780,249	-52,913,185	+2,717,431,813	+5,216,344,582

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	+\$2,639,348,885	+\$2,480,198,033	+\$11,205,953,088	+\$10,640,126,332
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	+1,169,192,826	+804,904,573	+2,577,016,621	+1,976,876,838
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ²⁰	-1,328,391,253	-997,760,070	-1,731,693,633	-1,867,523,023
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ²⁰	+289,183,750	+318,724,650	-1,358,566,350	-555,028,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²¹	+50,978,187	-141,106,681	+743,401,512	+864,602,262
Increase (-) or decrease (+) in public debt interest accrued ²²	-563,380,614	-551,227,498	-890,842,238	-958,558,705
Increase (+) or decrease (-) in cash held outside Treasurer's account ²³	+84,336,897	+57,108,845	+24,391,414	+61,152,463
Increase (+) or decrease (-) in balance of Treasurer's account	-3,111,048,927	-2,023,755,038	-7,852,228,601	-4,945,303,160
Increase (+) or decrease (-) in public debt (Table VII above)	-769,780,249	-52,913,185	+2,717,431,813	+5,216,344,582
Gross debt at beginning of period	309,346,845,059	303,470,080,489	305,859,632,996	298,200,822,720
Gross public debt at end of period	308,577,064,810	303,417,167,303	308,577,064,810	303,417,167,303
Guaranteed securities of Government agencies, not owned by Treasury	761,936,475	530,908,750	761,936,475	530,908,750
Total public debt and guaranteed securities	309,339,001,285	303,948,076,053	309,339,001,285	303,948,076,053
Deduct: Debt not subject to statutory limitation	364,394,009	370,824,603	364,394,009	370,824,603
Total debt subject to statutory limitation	308,974,607,275	303,577,251,449	308,974,607,275	303,577,251,449

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$22,230,885	\$6,984,510	-\$15,246,374	\$146,361
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	51,447,580	50,797,670	13,629,576
Development loan funds	5,306,918	447,419,730	442,112,812	474,625,319
Foreign investment guarantee fund	3,121,432	76,555	-3,044,876	-1,792,705
Total--Funds appropriated to the President	31,309,144	505,928,376	474,619,231	486,608,551
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁹	1,102,245,421	4,308,631,143	3,206,385,722	3,120,832,300
Special activities financed by C. C. C. ¹⁰	443,192,582	25,330,731	-417,861,850	-457,118,458

See footnotes on pages 10 and 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$21,536,496	\$18,727,840	-\$2,808,655	\$628,077
Farmers Home Administration:				
Direct loan account, revolving fund.....	236,578,231	225,275,627	-11,302,604	-2,252,886
Other.....	162,323,637	178,888,166	16,564,529	-5,065,462
Total--Agriculture Department.....	2,197,073,023	5,141,558,561	2,944,485,538	2,631,596,554
Commerce Department:				
Area Redevelopment Administration.....	112,303	-925,683	-1,037,986	-164,596
Maritime Administration.....	8,211,298	14,537,347	6,326,048	-865,933
Other.....	808,500	-3,640	-812,140	-836,547
Total--Commerce Department.....	9,132,102	13,608,023	4,475,921	-1,867,078
Defense Department:				
Military:				
Defense production guarantees.....	7,913,963	12,915,701	5,001,738	2,778,132
Other.....	465,473	463,200	-2,273	-108,814
Civil - Panama Canal Company.....	78,693,753	77,312,990	-1,380,762	4,660,662
Total--Defense Department.....	87,073,190	90,691,892	3,618,701	7,329,980
Health, Education, and Welfare Department.....	4,826,656	4,591,024	-235,632	-249,014
Interior Department:				
Bureau of Indian Affairs.....	1,187,819	3,850,518	2,662,699	2,695,432
Bureau of Mines.....	16,223,681	21,584,749	5,361,067	-7,101,584
Bureau of Reclamation.....	4,182,478	75,465,554	71,283,075	76,446,415
Other.....	17,890,179	15,821,901	-2,068,278	-1,158,695
Total--Interior Department.....	39,484,159	116,722,724	77,238,565	70,881,567
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	.....	-7,434,616	-7,434,616	-89,748,149
Farm labor supply revolving fund.....	1,909,780	1,282,206	-627,574	-480,507
Total--Labor Department.....	1,909,780	-6,152,409	-8,062,190	-90,228,656
Post Office Department--Postal Fund.....	2,880,699,577	3,245,969,726	³ 365,270,149	505,837,574
Treasury Department:				
Office of the Secretary.....	972,495	28,106	-944,388	-2,919,018
Bureau of Accounts--Government losses in shipment fund	4,728	272,397	267,669	523,367
Office of the Treasurer--Check forgery insurance fund..	331,323	369,644	38,321	-7,651
Total--Treasury Department.....	1,308,546	670,149	-638,397	-2,403,303
General Services Administration.....	217,737	7,177	-210,559	-115,826
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	66,628,439	230,403,336	163,774,897	202,180,186
Liquidating programs.....	1,250,950	234,223	-1,016,726	-1,539,271
Urban renewal fund.....	53,244,161	195,034,481	141,790,320	116,359,623
Other.....	20,035,370	68,363,402	48,328,031	35,623,453
Federal National Mortgage Association:				
Loans for secondary market operations.....	.....	.....	.....	6,030,000
Purchase of preferred stock.....	67,820,304	.....	-67,820,304	.....
Management and liquidating functions fund.....	559,415,370	447,606,924	-111,808,446	-103,995,384
Special assistance functions fund.....	187,027,749	108,876,394	-78,151,355	-37,754,683
Federal Housing Administration.....	428,010,490	519,286,263	91,275,773	109,172,078
Public Housing Administration.....	310,316,476	433,953,314	123,636,837	104,705,416
Total--Housing and Home Finance Agency.....	1,693,749,313	2,003,758,342	310,009,028	430,781,420
Veterans Administration:				
Direct loans to veterans and reserves.....	212,673,173	216,853,866	4,180,693	49,830,087
Loan guaranty revolving fund.....	148,374,591	208,862,729	60,488,138	17,587,421
Other.....	56,504,487	51,391,890	-5,112,596	-12,845,623
Total--Veterans Administration.....	417,552,252	477,108,487	59,556,235	54,571,885
Other independent agencies:				
Export-Import Bank of Washington.....	622,336,336	335,143,154	-287,193,182	-219,871,559
Farm Credit Administration.....	14,016,400	900,000	-13,116,400	-8,769,500
Federal Home Loan Bank Board.....	86,687,407	72,438,817	-14,248,589	-60,621,370
Saint Lawrence Seaway Development Corporation.....	3,508,731	3,468,884	-39,846	661,107
Small Business Administration.....	156,518,019	233,165,244	76,647,224	106,631,490
Tennessee Valley Authority.....	202,270,393	237,704,036	35,433,643	42,429,859
United States Information Agency.....	1,326,344	2,471,446	1,145,102	1,677,448
Total--Other independent agencies.....	1,086,663,632	885,291,583	-201,372,048	-137,862,523
Total--Public enterprise funds.....	8,452,351,490	12,651,933,052	4,199,581,561	3,962,081,751

JANUARY 31, 1964

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$7,634,363	\$7,704,049	\$69,685	-\$247,299
Department of Defense - Civil: United States Soldiers' Home.....	73,367	79,524	6,156	4,280
Department of Justice: Alien property activities	1,578,767	52,805,110	51,226,343	30,864,717
Federal Prison System commissary funds.....	1,459,207	1,487,843	28,636	32,302
General Services Administration: Records activities: National Archives trust fund	268,654	283,666	15,011	2,346
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations .....	.....	66,820,304	¹⁶ 66,820,304	-90,410,000
Other secondary market operations.....	144,225,625	82,453,345	-61,772,280	-62,316,767
Other independent agencies: Civil Service Commission: Employees health benefits fund	231,975,562	218,022,479	-13,953,082	-7,614,030
Employees life insurance fund	98,021,953	56,278,892	-41,743,060	-25,735,122
Retired employees health benefits fund	22,825,695	16,601,314	-6,224,380	-5,570,022
National Capital Housing Authority	8,830,631	7,186,297	-1,644,334	-352,318
Federal Communications Commission	118,268	127,485	9,217	8,304
Total--Trust enterprise funds.....	517,012,096	509,850,313	-7,161,782	-161,333,611

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²⁴								
Individual income taxes.....	\$3,971	\$3,731	\$27,148	\$25,742	.....	.....	.....	.....
Corporation income taxes	542	468	9,345	8,929	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$238	\$289	\$6,991	\$5,881
Excise taxes	793	827	5,866	5,800	283	261	2,087	1,981
Unemployment tax deposits by States .....	.....	.....	.....	.....	83	67	1,595	1,561
Estate and gift taxes	177	188	1,157	1,094	.....	.....	.....	.....
Customs	99	78	743	699	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	200	166	1,194	1,061
Interest on trust fund investments .....	.....	.....	.....	.....	11	9	483	481
Veterans life insurance premiums .....	.....	.....	.....	.....	53	50	301	281
Miscellaneous receipts	352	334	2,304	2,831	227	152	1,880	1,681
Interfund transactions (-)	-80	-93	-443	-437	-8	-4	-39	-39
Total net receipts.....	5,853	5,533	46,118	44,658	1,088	990	14,492	12,881
NET EXPENDITURES								
National defense	4,348	4,548	30,510	30,501	37	33	233	231
International affairs and finance	224	251	1,437	1,568	27	4	57	57
Space research and technology	355	233	2,211	1,257	(*)	.....	(*)	.....
Agriculture and agricultural resources	687	502	5,133	5,092	14	6	85	85
Natural resources	188	184	1,575	1,515	11	9	83	83
Commerce and transportation	210	224	1,678	1,563	187	174	2,356	1,981
Housing and community development.....	182	3	318	367	-116	-656	1,684	1,684
Health, labor, and welfare.....	555	491	3,389	3,047	1,960	1,884	12,544	11,881
Education.....	150	150	735	728	(*)	(*)	1	1
Veterans benefits and services.....	480	486	3,225	3,149	223	298	460	460
Interest	930	863	6,208	5,799	.....	.....	.....	.....
General government	264	170	1,349	1,149	2	2	10	10
Deposit funds (net).....	.....	.....	.....	.....	-79	44	-405	-405
Interfund transactions (-)	-80	-93	-443	-437	-8	-4	-39	-39
Total net expenditures.....	8,492	8,013	57,324	55,299	2,257	1,795	17,069	14,881

*Less than \$500,000.

See footnotes on pages 10 and 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$8,047,341,700	\$7,304,822,203	\$54,165,628,988	\$51,963,321,005
Trust receipts (net)-see Table IV	3,705,368,434	3,361,209,435	18,197,786,659	16,189,119,073
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-227,693,887	-316,508,462	-2,363,590,203	-2,508,832,250
Total Federal receipts from the public	11,525,016,246	10,349,523,176	69,999,825,443	65,643,607,829
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,520,869,907	6,763,139,373	64,845,110,284	62,061,764,509
Trust fund expenditures (net) - see Table IV	2,063,292,490	2,229,602,823	19,132,727,336	17,034,389,299
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-191,404,343	-213,375,528	-3,234,327,439	-3,397,971,526
Total Federal payments to the public	9,392,758,054	8,779,366,668	80,743,510,181	75,698,182,281
Excess of cash receipts from or payments to (-) the public.	2,132,258,192	1,570,156,508	-10,743,684,737	-10,054,574,452
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,780,012,269	1,221,219,312	4,497,444,083	6,437,563,895
Net sales of Government agency securities in market (net) - see Table VI	-230,441,950	-210,981,600	1,128,124,400	344,046,825
Net investment (-) in public debt and agency securities..	-830,229,199	-516,720,100	901,464,433	1,350,802,923
Other non-cash transactions -see borrowing adjustments Table XIII	-133,004,538	-32,791,418	-933,287,912	-958,422,114
Total net cash borrowing from the public or repayment (-)	586,336,581	460,726,194	5,593,745,004	7,173,991,529
Seigniorage	5,902,493	2,621,011	46,599,813	29,935,939
Total cash transactions with the public	2,724,497,267	2,033,503,714	-5,103,339,919	-2,850,646,983
Cash balances - net increase or decrease (-):				
Treasurer's account	2,530,956,284	1,960,953,556	-5,321,272,317	-2,984,349,604
Cash held outside Treasury	193,540,983	72,550,157	217,932,398	133,702,621
Total changes in the cash balances	2,724,497,267	2,033,503,714	-5,103,339,919	-2,850,646,983

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$49,868,748	\$39,271,776	\$533,035,025	\$477,651,571
Civil Service retirement - payroll deductions for employees	77,623,025	70,353,256	637,583,143	597,293,064
Civil Service retirement - employers' share.....	77,631,890	70,361,049	637,613,854	597,352,626
Other	16,667,153	133,896,735	508,752,114	806,579,057
Subtotal	221,790,818	313,882,817	2,316,984,137	2,478,876,320
Tax refund bonds	576	4,632	6,252	19,990
Seigniorage	5,902,493	2,621,011	46,599,813	29,935,939
Total receipt adjustments	227,693,887	316,508,462	2,363,590,203	2,508,832,250
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	221,790,818	313,882,817	2,316,984,137	2,478,876,320
Applicable also to net borrowings:				
Savings bond increment.....	84,456,703	32,657,102	484,571,725	413,689,474
Discount on securities	43,557,610	15,234,723	251,671,422	126,847,805
International Monetary Fund notes	5,000,000	-15,000,000	119,000,000	313,000,000
Other special security issues	-9,200	-95,775	78,051,017	104,904,825
Subtotal	133,005,114	32,796,051	933,294,164	958,442,104
Accrued interest on public debt	-684,320,042	-628,835,468	206,522,195	329,723,236
Checks outstanding and other accounts	520,928,453	495,532,128	-222,473,058	-369,070,134
Total payment adjustments	191,404,343	213,375,528	3,234,327,439	3,397,971,526
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-576	-4,632	-6,252	-19,990
Payments - (see detail under payment adjustments)...	133,005,114	32,796,051	933,294,164	958,442,104
Total borrowing adjustments (net)	133,004,538	32,791,418	933,287,912	958,422,114

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru Feb.	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:													\$27,657	\$25,649	\$38,200
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105					6,776	6,470	14,900
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870					10,276	9,750	24,600
Excise taxes	574	386	3,603	557	396	3,726	583	451					9,241	8,944	13,921
Employment taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112					9,994	8,632	16,932
Estate and gift taxes	537	2,064	1,098	468	1,440	1,147	404	2,835					1,356	1,250	2,360
Customs	221	175	148	158	139	150	180	184					850	822	1,310
Miscellaneous receipts	117	108	104	123	106	103	101	87					2,895	3,319	4,054
Gross receipts	567	250	254	257	224	400	352	591					69,045	64,836	116,277
Deduct:															
Refunds of receipts:													1,822	1,488	6,654
Applicable to budget accounts	244	225	201	207	-31	103	-41	914					292	264	284
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31					12,202	10,658	20,255
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124					563	462	685
Interfund transactions	245	52	28	11	1	26	80	120							
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188					14,879	12,872	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047					54,166	51,963	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305					51,963	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16					104	103	166
The Judiciary	5	5	5	6	5	5	5	5					42	39	67
Executive Office of the President	3	1	1	2	1	1	2	2					14	15	25
Funds appropriated to the President:													1,330	1,302	2,100
Foreign assistance-economic	173	158	142	204	146	200	157	150					409	141	717
Other	22	28	23	39	94	37	35	131							
Agriculture Department:													1,345	1,341	1,879
Foreign assistance programs	751	554	135	476	187	304	341	154					2,942	2,638	2,279
Commodity Credit Corporation	232	227	415	137	207	190	279	230					1,917	1,917	2,820
Other	75	67	52	76	45	41	65	53					474	462	786
Commerce Department:													8,113	8,075	12,241
Defense Department:													9,115	9,186	15,088
Military:													13,370	13,471	20,633
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010					1,098	1,071	1,170
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098					1,671	1,671	1,700
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671					1,301	1,036	2,788
Defense agencies	162	161	168	132	154	163	191	170					199	64	.....
Undistributed	32	131	-1	19	10	28	-17	-3					74	145	150
Civil defense	7	8	9	9	8	8	13	11					731	804	1,400
Military assistance	125	109	99	75	102	52	85	83							
Total Military	3,973	4,156	4,015	4,391	3,920	4,290	4,117	4,040					32,902	32,781	52,300
Civil	99	106	112	122	94	94	88	70					785	776	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496					3,593	3,312	5,530
Interior Department	89	117	117	106	91	91	93	99					803	738	1,114
Justice Department	26	34	24	24	25	27	35	25					220	206	330
Labor Department	97	21	71	67	65	68	77	-224					242	124	415
Post Office Department	-13	85	79	32	22	30	-15	145					365	506	546
State Department	59	29	41	25	27	34	59	30					302	344	385
Treasury Department:													7,024	6,559	10,600
Interest on the public debt	882	850	856	865	863	903	925	880					75	59	101
Interest on refunds, etc.	11	11	7	20	4	5	5	11					769	674	1,173
Other	106	93	87	96	91	90	130	74					1,845	1,823	2,800
Atomic Energy Commission	254	229	215	242	220	230	228	228					511	490	790
Federal Aviation Agency	55	77	60	69	56	63	73	58					398	308	555
General Services Administration	39	53	48	45	50	56	59	48							
Housing and Home Finance Agency:													-258	-136	-578
Federal National Mortgage Assn.	-49	-40	-32	-23	-12	-69	-3	-24					591	587	790
Other	133	110	19	35	53	92	205	-54					2,528	1,451	4,400
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317					3,667	3,585	5,349
Veterans Administration	467	465	437	462	453	454	479	450							
Other independent agencies:													-287	-220	-650
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5					84	102	141
Small Business Administration	7	6	32	11	5	16	3	3					35	42	57
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)					589	401	645
Other	76	69	79	66	83	71	95	50					46	51	66
District of Columbia	23	1	3	1	1	(*)	17	1							250
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....					-563	-462	-685
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120							
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521					64,845	62,062	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763					62,062	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526					-10,098	.....	.....
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542					-10,098

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through March 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (Nine months)	64,313	72,716	-8,403	20,528	21,359	-832	309,590	8,656
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)
RECEIPTS				
Internal Revenue	\$78,841,408,982	\$110,913,482,000	.....	.....
Transfers to trust funds	-14,336,300,450	-20,539,482,000	\$14,336,300,450	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	292,012,630	284,000,000	-292,012,630	-284,000,000
Refunds of receipts	-4,047,680,264	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	60,749,440,898	83,756,000,000	14,044,287,819	20,255,482,000
Customs	957,345,817	1,310,000,000	.....	.....
Refunds of receipts	-24,792,554	-34,900,000	.....	.....
All other	3,207,502,655	4,054,257,000	6,549,740,123	10,395,716,000
Refunds of receipts	-1,078,914	-792,000	.....	.....
Interfund transactions	-574,999,499	-684,565,000	-66,509,196	-487,960,000
Net receipts	64,313,418,402	88,400,000,000	20,527,518,746	30,163,238,000
EXPENDITURES				
Legislative Branch	113,725,458	165,836,000	1,125,403	1,707,000
The Judiciary	48,067,921	67,257,000	340,217	440,000
Executive Office of the President	15,710,546	24,677,000	.....	.....
Funds appropriated to the President: ²				
Foreign assistance--economic	1,464,370,068	2,100,000,000	1,781,917	3,120,000
Other	445,750,839	717,186,000	104,123	206,000
Agriculture Department	6,771,769,655	6,977,551,000	35,994,349	51,723,000
Commerce Department	521,551,988	786,050,000	2,864,495,210	3,581,018,000
Defense Department:				
Military ²	37,044,815,531	52,300,000,000	329,044,571	865,131,000
Civil	860,636,953	1,141,295,000	31,612,959	41,505,000
Health, Education, and Welfare Department	4,081,063,806	5,530,278,000	12,044,344,422	16,704,561,000
Interior Department	875,378,556	1,113,900,000	59,036,994	80,647,000
Justice Department	246,422,133	329,990,000	51,865,758	51,867,000
Labor Department	290,358,282	415,374,000	2,898,376,525	3,555,535,000
Post Office Department	³ 392,935,676	546,015,000	.....	.....
State Department	305,756,607	385,000,000	5,741,481	7,878,000
Treasury Department:				
Interest on the public debt	7,931,467,492	10,600,000,000	.....	.....
Other	946,303,927	1,273,984,000	13,277,250	18,840,000
Atomic Energy Commission	2,066,354,297	2,800,000,000	429,424	2,223,000
Federal Aviation Agency	575,051,993	790,000,000	5,884	36,000
General Services Administration	452,061,160	554,975,000	199,702	362,000
Housing and Home Finance Agency	330,858,664	212,339,000	-240,766	29,872,000
National Aeronautics and Space Adm.	2,887,655,163	4,400,000,000	76,349	500,000
Veterans Administration	4,120,200,592	5,348,818,000	542,070,138	634,404,000
Other independent agencies	449,237,562	192,829,000	1,759,994,924	2,425,137,000
District of Columbia	53,608,000	66,030,000	259,116,420	395,613,000
Deposit funds .....	.....	.....	-611,805,202	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,138,859,800	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-574,999,499	-684,565,000	-66,509,196	-487,960,000
Net expenditures	72,716,113,380	98,404,819,000	21,359,338,660	29,315,155,000
Administrative budget surplus or deficit (-) ..	-8,402,694,977	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-831,819,914	+848,083,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$3,221,614,329	\$3,182,429,473	\$30,878,925,574	\$28,831,068,518
Other ⁴	769,501,581	744,977,403	7,545,432,119	7,214,510,708
Total individual income taxes.....	3,991,115,910	3,927,406,877	38,424,357,694	36,045,579,226
Corporation income taxes.....	6,653,986,951	6,081,369,418	16,930,301,301	15,831,327,468
Excise taxes.....	1,121,122,741	1,080,891,831	10,362,536,149	10,024,664,303
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	1,469,221,345	1,308,137,037	10,291,661,553	8,697,279,471
Railroad Retirement Tax Act.....	54,338,322	48,276,181	442,711,247	429,605,595
Federal Unemployment Tax Act.....	55,115,297	71,349,018	838,149,932	933,306,388
Total employment taxes.....	1,578,674,966	1,427,762,237	11,572,522,733	10,060,191,455
Estate and gift taxes.....	195,731,750	216,100,805	1,551,691,104	1,466,472,492
Total internal revenue.....	13,540,632,320	12,733,531,170	78,841,408,982	73,428,234,945
Customs.....	107,843,278	106,510,715	957,345,817	928,382,753
Miscellaneous receipts:				
Interest.....	25,227,858	10,551,701	778,387,859	642,599,037
Dividends and other earnings.....	71,820,924	60,900,839	716,043,776	637,528,512
Realization upon loans and investments.....	91,682,545	78,102,594	695,231,738	1,002,958,207
Recoveries and refunds.....	29,466,795	19,927,267	114,114,097	116,990,666
Royalties.....	11,475,098	12,110,344	41,367,922	37,369,620
Sales of Government property and products.....	51,432,763	43,952,715	579,316,694	508,089,325
Seigniorage.....	5,533,514	4,189,705	52,133,003	34,125,490
Other.....	25,936,963	23,451,108	230,907,564	592,510,326
Total miscellaneous receipts.....	312,576,464	253,186,276	3,207,502,655	3,572,171,187
Subtotal gross receipts.....	13,961,052,062	13,093,228,162	83,006,257,455	77,928,788,886
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	1,894,717,931	1,637,930,366	3,092,049,041	2,594,242,239
Corporation income taxes.....	50,720,348	70,228,341	576,572,944	507,449,679
Excise taxes.....	9,294,769	6,749,608	69,483,640	65,558,153
Estate and gift taxes.....	1,397,733	1,930,645	17,445,734	14,803,374
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....			152,470,000	127,850,000
Federal disability insurance trust fund.....			13,330,000	11,575,000
Highway trust fund.....			123,431,913	123,005,859
Railroad retirement account.....	-1,873	215	116,271	16,366
Unemployment trust fund.....	544,116	182,293	2,780,717	2,233,968
Subtotal internal revenue refunds.....	1,956,673,025	1,717,021,471	4,047,680,264	3,446,734,641
Customs.....	2,938,382	3,253,465	24,792,554	25,610,007
Other.....	73,888	49,388	1,078,914	577,120
Total refunds of receipts.....	1,959,685,295	1,720,324,325	4,073,551,733	3,472,921,769
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,371,371,039	1,224,532,894	9,431,580,623	7,908,350,709
Federal disability insurance trust fund ⁴	97,850,306	83,604,143	694,280,930	651,503,761
Highway trust fund.....	263,800,000	279,244,923	2,640,462,075	2,446,319,030
Railroad retirement account.....	54,340,196	48,275,965	442,594,975	429,589,228
Unemployment trust fund.....	54,571,181	71,166,725	835,369,215	931,072,420
Total transfers to trust accounts.....	1,841,932,723	1,706,824,651	14,044,287,819	12,364,835,151
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	11,644,629	2,800,453	566,561,948	456,785,180
Reimbursements.....			8,349,851	7,603,848
Fees and other charges.....		49,900	87,700	93,100
Total interfund transactions.....	11,644,629	2,850,353	574,999,499	464,482,128
Total deductions.....	3,813,262,648	3,429,999,330	18,692,839,052	16,302,239,049
Net administrative budget receipts.....	10,147,789,414	9,663,228,831	64,313,418,402	61,626,549,837
EXPENDITURES				
Legislative Branch:				
Senate.....	2,434,405	2,492,687	22,341,301	21,740,413
House of Representatives.....	4,273,326	4,086,937	42,732,392	40,472,698
Architect of the Capitol.....	1,921,652	2,603,225	18,557,395	26,519,764
Botanic Garden.....	45,245	33,535	391,058	360,333
Library of Congress.....	2,061,892	1,349,222	15,216,617	13,037,001
Government Printing Office:				
General fund appropriations.....	1,886,743	1,372,037	15,800,601	15,013,283
Revolving fund (net).....	-3,368,894	-2,557,777	-1,313,908	-4,406,187
Total--Legislative Branch.....	9,254,370	9,379,868	113,725,458	112,737,308

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$172,449	\$145,854	\$1,566,228	\$1,463,985
Court of Customs and Patent Appeals.....	37,479	30,918	279,548	254,663
Customs Court.....	76,641	87,900	665,989	653,658
Court of Claims.....	96,023	108,149	824,895	759,078
Courts of appeals, district courts, and other judicial services.....	5,566,828	5,137,178	44,731,259	41,450,475
Total--The Judiciary.....	5,949,421	5,510,000	48,067,921	44,581,861
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	112,500	112,500
The White House Office.....	230,338	223,346	2,060,657	1,961,674
Special projects.....	86,931	95,571	946,993	671,293
Executive mansion and grounds.....	55,780	54,714	515,855	487,515
Bureau of the Budget.....	695,614	616,060	4,905,082	4,517,343
Council of Economic Advisers.....	65,459	39,662	457,639	509,289
National Aeronautics and Space Council.....	30,102	44,399	320,740	290,632
National Security Council.....	38,519	52,831	392,862	337,081
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	282,202	809,318	1,416,895	3,515,790
Other.....	349,772	432,432	4,069,477	4,774,018
Office of Science and Technology.....	65,250	41,858	576,024	330,254
Special representative for trade negotiations.....	30,073	.....	269,715	.....
Miscellaneous.....	-61,300	-1,004	-333,898	-17,909
Total--Executive Office of the President.....	1,881,244	2,421,691	15,710,546	17,489,484
Funds appropriated to the President:²				
Disaster relief.....	308,142	980,266	13,157,353	27,640,973
Emergency fund for the President.....	37,123	375	316,444	364,807
Expansion of defense production (net).....	7,007,162	1,019,948	86,459,764	-53,696,257
Expenses of management improvement.....	22,775	13,348	136,903	100,814
Peace Corps.....	4,938,031	4,280,719	41,397,631	30,975,882
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	60,000,000
Subscription to the International Development Assn.....	.....	.....	61,655,825	61,655,825
Public works acceleration.....	24,343,392	6,139,041	239,350,195	22,646,704
Transitional grants to Alaska.....	.....	73,676	2,707,504	2,912,071
Other.....	190,125	59,768	569,218	491,915
Foreign assistance--economic:				
Defense Department.....	179,802	149,727	2,033,485	2,729,813
Agency for International Development.....	56,020,340	80,466,382	622,415,526	674,537,229
Alliance for progress, development grants.....	3,715,751	1,989,707	39,894,866	9,966,831
Inter-American Cooperation.....	7,369,635	5,872,463	73,839,587	72,189,800
Public enterprise funds (net):				
Alliance for progress, development loans.....	-1,887,922	103,358	68,363,412	13,888,789
Development loan funds.....	64,131,748	75,320,413	563,041,187	611,969,548
Foreign investment guarantee fund.....	-435,046	-228,046	-3,602,172	-2,137,234
All other agencies.....	5,215,110	3,102,836	98,384,174	85,985,799
Total--Foreign assistance--economic.....	134,309,419	166,776,844	1,464,370,068	1,469,130,578
Total--Funds appropriated to the President.....	171,156,173	179,343,988	1,910,120,908	1,622,223,315
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-118,188	-17,221	60,190	-515
Other.....	14,372,040	13,334,343	141,530,496	131,861,158
Cooperative state research service.....	585,679	7,301,170	33,446,304	37,628,031
Extension Service.....	1,348,506	1,296,479	59,184,542	56,092,091
Farmer Cooperative Service.....	87,213	86,046	894,398	385,357
Soil Conservation Service:				
Conservation operations.....	7,296,005	7,309,703	72,512,217	71,152,532
Flood prevention, watershed protection and other.....	5,441,041	5,802,093	66,186,749	60,606,785
Great Plains conservation program.....	604,837	581,611	8,890,140	7,073,362
Economic Research Service.....	778,979	620,114	7,200,654	7,597,293
Statistical Reporting Service.....	503,708	616,070	8,056,413	7,473,132
Agricultural Marketing Service:				
Marketing research and service.....	2,991,326	2,831,312	33,581,936	32,117,451
Payments to States and possessions.....	182,242	120,685	1,392,214	1,351,731
Special milk program.....	10,064,594	9,162,392	73,060,670	79,216,994
School lunch program.....	18,265,457	14,283,625	153,960,414	150,438,166
Removal of surplus agricultural commodities.....	17,210,782	11,111,422	117,614,251	91,538,302
Intragovernmental funds (net).....	1,153	-5,915	6,463	-17,465
Other.....	63,886	63,828	618,658	588,935
Total--Agricultural Marketing Service.....	48,779,444	37,567,351	380,234,609	355,234,117

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service.....	\$1,125,398	\$1,189,674	\$14,622,451	\$12,250,707
Commodity Exchange Authority	85,567	79,547	822,380	800,175
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....	4,309,733	3,379,046	69,513,603	57,728,042
Acreage allotments and marketing quotas .....	.....	.....	667	87,778
Sugar act program.....	4,712,428	6,028,867	76,517,385	69,418,976
Agricultural conservation program	2,833,758	60,738	172,570,206	189,699,079
Cropland conversion program	81,006	.....	9,013,632	.....
Emergency conservation measures	-715	136,479	5,186,245	2,325,337
Soil bank program	-40,944	242,332	289,616,776	301,311,630
Intragovernmental funds (net)	111,646	-4,776,633	-468,815	8,963,282
Foreign assistance and Commodity Credit Corp:				
Foreign assistance programs	187,852,911	167,049,035	1,532,842,945	1,508,075,258
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ^a	184,175,987	174,229,528	3,523,277,307	3,372,483,704
Special activities financed by C. C. C. ^b	7,794,892	2,148,370	-389,274,157	-557,818,980
Total--Foreign Assistance and C. C. C.	379,823,791	343,426,934	4,666,846,095	4,322,739,982
Federal Crop Insurance Corporation:				
Administrative expenses.....	860,527	1,249,919	7,038,506	6,342,417
Federal Crop Insurance Corporation fund (net).....	-657,069	2,335,923	-3,465,725	2,964,001
Rural Electrification Administration:				
Loans	24,636,932	25,079,769	253,118,849	255,751,879
Salaries and expenses	889,989	790,894	8,262,716	7,937,739
Farmers Home Administration:				
Rural housing grants and loans	9,301,834	12,511,367	88,360,824	147,524,165
Rural renewal	21,062	.....	49,705	.....
Salaries and expenses	3,087,422	2,736,214	29,285,271	28,180,387
Public enterprise funds (net):				
Direct loan account	30,841,023	23,496,812	19,538,418	21,243,926
Emergency credit revolving fund	7,691,539	10,570,263	-14,135,983	-2,395,008
Agricultural credit insurance fund	-726,058	4,371,441	37,665,993	12,271,251
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	50,216,823	53,686,099	160,764,230	206,824,722
Office of Rural Areas Development	119,130	165,588	84,626	-53,140
Office of General Counsel.....	304,135	287,669	2,968,993	2,917,044
Office of Information	113,184	106,572	1,261,614	1,236,609
Centennial observance of Agriculture .....	.....	-6	.....	50,027
National Agricultural Library	173,673	97,179	1,096,129	862,038
General administration:				
Intragovernmental funds (net)	-112,876	-36,229	-203,459	212,651
Other.....	228,218	276,012	3,079,865	2,526,641
Forest Service:				
Intragovernmental funds (net)	598,615	422,667	-754,392	177,188
Other.....	17,058,724	15,391,588	255,990,355	232,619,094
Total--Agriculture Department	567,148,946	524,118,397	6,771,769,655	6,420,797,255
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-1,475	-200	-14,115	-11,521
Other	2,205,569	981,137	12,718,324	5,876,351
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-299,433	-309,873	-1,337,419	-474,470
Other.....	5,816,083	3,382,118	49,703,566	21,896,981
Office of Business Economics	159,476	181,123	1,391,535	1,296,408
Bureau of the Census.....	1,991,659	2,383,168	22,914,831	13,654,395
Business and Defense Services Administration.....	402,899	227,026	4,773,180	2,917,941
Office of Field Services	566,788	380,674	2,757,450	2,538,158
International activities	2,258,659	877,103	9,026,884	7,543,923
Office of Trade Adjustment	8,181	.....	90,087	.....
U. S. Travel Service.....	497,823	283,312	1,870,346	2,413,149
Total--Economic development	11,402,138	7,404,653	91,190,463	51,786,487
Science and technology:				
Civilian industrial technology	9,723	.....	118,443	.....
Coast and Geodetic Survey	2,853,920	2,943,985	24,539,209	18,598,126
Patent Office	2,193,625	3,057,849	20,660,993	20,135,442
National Bureau of Standards:				
Intragovernmental funds (net)	1,670,379	378,990	-440,889	-3,719,437
Other.....	2,610,379	4,337,855	34,670,382	33,327,307
Office of Technical Services	9,691	74,959	604,997	763,543
Weather Bureau	6,632,046	8,012,194	68,498,377	64,558,573
Total--Science and technology	15,979,765	18,805,835	148,651,513	133,663,556

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See

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net).....		\$200	-\$799,500	-\$825,025
Maritime Administration:				
Public enterprise funds (net).....	-\$70,809	12,407,152	6,255,238	11,541,218
Operating-differential subsidies	6,417,757	2,953,056	147,860,216	178,105,154
Other.....	10,082,557	11,044,343	80,333,593	101,035,935
Bureau of Public Roads	1,373,247	1,407,924	34,609,720	36,112,631
Transportation Research.....	246,721		746,532	
Total -- Transportation.....	18,049,474	27,812,677	269,005,802	325,969,915
Total--Commerce Department.....	47,635,472	55,004,104	521,551,988	517,284,790
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	367,654,576	342,458,797	3,321,528,268	3,151,154,686
Department of the Navy	320,618,533	279,411,244	2,807,769,641	2,589,180,242
Department of the Air Force.....	375,017,706	337,352,664	3,354,085,939	3,137,334,593
Defense agencies.....	105,072,571	86,655,582	888,947,511	749,966,841
Total--Military personnel.....	1,168,363,387	1,045,878,287	10,372,331,361	9,627,636,364
Operation and maintenance:				
Department of the Army.....	239,325,834	301,685,614	2,630,134,442	2,794,362,168
Department of the Navy	231,101,802	233,147,195	2,296,333,902	2,179,762,576
Department of the Air Force	370,760,521	394,711,703	3,356,252,589	3,503,050,373
Defense agencies.....	61,837,451	28,711,566	372,304,550	244,088,236
Total--Operation and maintenance	903,025,610	958,256,079	8,655,025,485	8,721,263,355
Procurement:				
Department of the Army.....	148,610,337	145,308,581	1,834,900,692	1,771,576,450
Department of the Navy	433,397,742	500,774,223	4,102,216,434	4,289,852,486
Department of the Air Force.....	562,319,569	706,488,465	4,978,716,729	5,549,100,444
Defense agencies.....	2,371,604	695,000	23,715,420	3,115,385
Subtotal	1,146,699,253	1,353,266,270	10,939,549,276	11,613,644,767
Classification adjustment ¹⁰		-15,900,000		-311,818,000
Total--Procurement.....	1,146,699,253	1,337,366,270	10,939,549,276	11,301,826,767
Research, development, test and evaluation:				
Department of the Army.....	101,590,906	112,228,759	991,294,552	924,078,848
Department of the Navy	108,954,294	127,391,751	1,163,758,033	1,038,248,083
Department of the Air Force	298,600,321	369,247,597	2,775,380,152	2,415,490,736
Defense agencies.....	26,989,012	23,281,664	277,466,721	195,661,305
Subtotal	536,134,535	632,149,772	5,207,899,459	4,573,478,973
Classification adjustment ¹⁰		15,900,000		311,818,000
Total--Research, development, test and evaluation.....	536,134,535	648,049,772	5,207,899,459	4,885,296,973
Military construction:				
Department of the Army.....	13,124,823	10,093,087	186,469,499	159,363,809
Department of the Navy	10,264,916	13,462,229	137,525,157	139,382,017
Department of the Air Force	40,952,947	30,684,462	431,145,383	542,702,213
Defense agencies.....	3,469,853	698,078	30,570,666	23,487,293
Total--Military construction	67,812,541	54,937,858	785,710,707	864,935,334
Family housing:				
Department of the Army.....	14,351,252	11,340,947	139,553,084	102,754,536
Department of the Navy	11,289,956	10,846,630	95,490,915	60,310,434
Department of the Air Force.....	19,286,699	90,764	170,458,385	114,586,257
Defense agencies.....	-180,705	17,331,059	1,624,078	18,609,161
Total--Family housing.....	44,747,202	39,609,401	407,126,464	296,260,390
Civil Defense	9,308,435	20,701,151	83,201,405	166,122,890
Military assistance: ²				
Office of Secretary of Defense:				
Repayment of credit sales ¹¹	-1,509,677	-110,209	-39,478,511	-35,973,586
Other.....	-227,712	9,017,628	49,153,683	92,870,055
Department of the Army	96,821,656	94,393,487	311,355,362	357,473,291
Department of the Navy.....	14,007,717	17,782,621	124,641,217	121,989,432
Department of the Air Force.....	35,227,667	45,682,527	422,604,060	429,476,280
Agency for International Development.....	255,932	59,446	1,991,919	548,172
All other agencies.....	3,164,166	269,300	8,236,292	5,091,920
Total--Military assistance	147,739,750	167,094,802	878,204,024	971,475,568

See footnotes on pages 10 and 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	-\$394	-\$4,141	-\$28,601	-\$54,380
Department of the Navy:				
Defense production guarantees	-619,145	-402,262	337,812	-1,364,662
Other	-9,475	-40,236	-17,211	-80,101
Department of the Air Force--Defense production guarantees	73,329	-22,202	4,692,527	4,197,175
Defense agencies .....	.....	.....	.....	.....
Civil defense procurement fund.....	6,100	-11,421	14,937	-28,713
Intragovernmental funds:				
Department of the Army	12,921,073	-29,645,041	-106,629,825	94,656,313
Department of the Navy	-19,900,697	-15,546,378	-372,629,147	55,917,903
Department of the Air Force	-8,117,980	-8,729,912	-34,243,026	43,523,112
Defense agencies.....	-21,837,488	-33,629,007	-93,855,140	-41,864,762
Undistributed stock fund transactions.....	-2,905,334	63,559,172	198,943,986	63,559,172
Total--Revolving and management funds	-40,390,012	-24,471,430	-403,413,687	218,461,057
Total--Military	4,040,033,847	3,936,973,799	32,902,103,779	32,781,385,077
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	66,171,092	57,617,724	754,462,189	741,779,910
Intragovernmental funds (net).....	1,677,630	2,585,151	-4,327,267	-3,145,976
The Panama Canal:				
Canal Zone Government.....	2,290,684	2,702,243	19,687,721	17,696,239
Panama Canal Company:				
Public enterprise funds (net)	-3,453,343	-2,035,336	-1,380,762	4,660,662
Thatcher Ferry Bridge	-521	59,083	-129,982	1,442,704
Total--The Panama Canal	-1,163,180	725,990	18,356,976	23,799,606
Other	3,115,166	1,125,464	16,170,349	13,432,788
Navy--Wildlife conservation, etc. ....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.	1,465	1,571	17,289	17,241
Total--Civil	69,802,174	62,055,901	784,679,537	775,883,570
Total--Defense Department	4,109,836,021	3,999,029,701	33,686,783,317	33,557,268,647
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-8,141	.....	-88,821	.....
Other	3,200,078	2,403,576	24,574,772	18,764,784
Office of Education:				
Payments to school districts	38,249,730	40,756,690	116,834,515	165,424,924
Assistance for school construction.....	6,524,078	4,272,294	40,861,030	43,368,069
Defense educational activities	13,264,751	15,266,618	169,929,107	155,385,857
Other	2,830,421	21,840,755	72,094,293	69,743,654
Vocational Rehabilitation Administration.....	3,155,277	2,351,305	87,310,163	73,162,750
Public Health Service:				
Community health:				
Hospital construction activities	14,014,050	15,716,005	124,664,205	125,148,002
Other	10,448,779	7,510,073	78,548,511	58,050,557
Environmental health.....	13,009,501	9,791,254	91,540,987	74,416,767
Medical services.....	9,871,615	9,163,399	81,909,464	79,642,093
National Institutes of Health.....	85,791,584	58,432,201	567,915,703	472,203,523
Operation of commissaries, narcotic hospitals (net) .	9,694	8,081	7,792	4,951
Emergency health activities	1,301,113	2,694,673	12,676,673	14,543,525
Other	11,390,679	5,811,440	-194,456	-17,255,469
Total--Public Health Service	145,837,019	109,127,129	957,068,882	806,753,951
Saint Elizabeths Hospital.....	648,050	240,373	7,428,348	5,579,440
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-119,283	-137,733	-154,603	-253,966
Other	-9,150	24,699	-9,150	24,699
Welfare Administration:				
Grants to States for public assistance	272,277,405	230,281,318	1,999,172,450	1,863,810,009
Grants for maternal and child welfare	3,847,810	1,345,896	56,085,935	52,616,563
Other	9,098,961	5,156,111	42,163,109	41,175,129
Special Institutions:				
American Printing House for the Blind .....	.....	.....	775,000	718,707
Freedmen's Hospital	120,708	402,690	2,802,858	2,708,777
Gallaudet College	213,204	251,992	1,675,497	1,635,442
Howard University	847,615	1,332,502	7,744,594	7,217,987
Office of the Secretary:				
Intragovernmental funds (net)	58,191	3,917	485,185	66,258
Other	-4,002,236	835,827	5,784,562	4,469,304
Total--Health, Education, and Welfare Dept.	496,034,494	435,755,967	3,592,537,732	3,312,372,365

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$3,384,047	\$3,391,487	\$106,122,111	\$102,122,980
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	1,334,021	341,622	3,996,566	3,034,750
Other	-360	11	-205	2,315
Other	15,190,992	13,628,021	154,888,340	143,052,228
National Park Service	6,739,450	6,517,847	100,461,676	85,220,644
Bureau of Outdoor Recreation	206,871	77,916	1,505,884	625,560
Office of Territories:				
Public enterprise funds (net)	-4,943	-5,616	-63,376	27,162
Other	88,217	140,531	33,764,737	26,373,889
The Alaska Railroad (net)	-210,572	-257,292	-674,780	-836,343
Mineral Resources:				
Geological Survey	5,676,345	3,914,892	50,622,834	45,660,090
Bureau of Mines:				
Public enterprise funds (net)	146,725	-455,811	5,507,793	-7,557,395
Other	3,067,650	2,753,610	29,398,729	28,091,429
Office of Coal Research	377,796	126,296	1,911,020	916,937
Office of Minerals Exploration	82,474	167,864	986,995	1,622,379
Office of Oil and Gas	6,994	41,859	475,279	428,365
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	25,186	28,104	294,390	270,951
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-47,593	-127,010	-849,903	-1,123,456
Other	2,604,867	2,125,900	24,837,567	19,954,996
Bureau of Sport Fisheries and Wildlife	5,627,401	5,237,471	52,968,844	49,308,341
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	18,539	72,645	144,005	-27,375
Upper Colorado River Basin fund	5,249,614	7,364,047	76,407,225	83,910,484
Other	16,870,521	14,236,274	180,502,554	181,783,260
Total--Bureau of Reclamation	22,138,675	21,672,968	257,053,785	265,666,369
Bonneville Power Administration	3,231,676	2,415,710	31,461,419	22,327,122
Southeastern Power Administration	81,848	36,781	561,168	375,360
Southwestern Power Administration	943,866	400,341	8,269,413	4,429,964
Office of Saline Water	551,754	717,885	6,588,634	6,292,508
Secretarial Offices:				
Office of the Solicitor	305,023	300,490	2,997,718	2,768,514
Office of the Secretary	90,308	320,084	2,692,347	2,479,406
Virgin Islands Corporation (net)	342,891	118,810	-400,436	502,832
Total--Interior Department	71,981,616	63,630,778	875,378,556	802,037,908
Justice Department:				
Legal activities and general administration	4,893,663	5,638,542	44,986,009	42,994,797
Federal Bureau of Investigation	11,372,149	15,298,212	107,627,023	102,809,558
Immigration and Naturalization Service	5,798,444	7,094,979	51,290,377	49,733,197
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-97,988	-219,302	-3,204,580	-2,460,475
Other	4,509,374	4,590,986	45,723,302	45,411,686
Total--Justice Department	26,475,644	32,403,417	246,422,133	238,488,765
Labor Department:				
Bureau of Labor Statistics	1,156,798	1,086,687	13,634,591	12,403,169
Bureau of International Labor Affairs	10,331	71,675	687,282	672,723
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund			-7,434,616	-89,748,149
Farm labor supply revolving fund	-129,551	-140,352	-757,125	-620,859
Manpower, development and training activities	8,607,847	5,061,685	80,434,167	28,380,425
Bureau of Apprenticeship and Training	449,378	365,784	4,210,231	4,040,242
Payment to the Federal extended compensation account		6,027	664	2,382,994
Unemployment compensation for Federal employees and ex-servicemen	28,177,927	17,288,668	118,230,914	115,141,466
Other	437,696	355,981	6,882,013	7,037,690
Total--Manpower Administration	37,543,296	22,937,795	201,566,248	66,613,810
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	61,938	50,104	549,564	526,092
Labor-Management Services Administration	519,009	425,536	5,248,373	4,507,946
Wage and Labor Standards:				
Bureau of Labor Standards	252,872	293,440	2,822,062	3,069,622
Women's Bureau	57,097	70,878	630,109	687,126
Wage and Hour Division	1,400,623	1,237,149	14,806,641	13,557,057

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,872,339	\$5,589,132	\$41,388,130	\$48,796,617
Other	332,898	314,208	3,315,827	3,010,496
Office of the Solicitor	214,087	319,072	3,448,086	3,241,116
Office of the Secretary	495,558	1,490,771	2,261,364	855,843
Total--Labor Department	47,916,851	33,886,453	290,358,282	157,941,623
Post Office Department:				
Public enterprise fund (net)--Postal fund	27,665,526	41,224,558	³ 392,935,676	547,062,133
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-2,515,484	-11,072,600	¹² 135,838,217	123,545,962
Acquisition, operation and maintenance of buildings abroad	1,096,403	1,059,987	11,779,707	6,763,580
Intragovernmental funds (net)	-14,247	61,392	154,329	-1,733,179
Other	201,833	218,667	2,505,268	2,231,419
Total--Administration of foreign affairs	-1,231,494	-9,732,553	150,277,522	130,807,803
International organizations and conferences:				
Contributions to international organizations	1,182,131	16,475	97,235,223	91,013,729
Loans to the United Nations .....	.....	5,543,000	3,423,975	65,215,840
Other	333,234	329,562	3,495,425	2,830,212
International commissions	676,795	1,118,302	9,065,886	13,395,662
Educational exchange	2,085,936	3,090,518	34,601,944	34,958,889
Other	345,656	74,950	7,656,629	6,101,383
Total--State Department	3,392,259	440,255	305,756,607	344,323,521
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-45,146	-76,051	-678,222	-2,487,762
Federal Farm Mortgage Corp. liquidation fund	97	69	-274,212	-397,259
Civil defense program fund	-5,315	-8,667	-42,317	-118,646
Intragovernmental funds (net) .....	.....	.....	654	-166
Other	396,497	367,689	4,024,561	3,581,917
Bureau of Accounts:				
Interest on uninvested funds .....	.....	5,000	9,825,830	10,046,696
Claims, judgments and relief acts	258,828	405,279	17,244,544	5,355,275
Government losses in shipment fund (net)	50,378	561	318,048	523,928
Salaries and expenses	6,202,360	1,216,659	28,320,686	21,135,486
Other .....	.....	.....	133	358
Bureau of the Public Debt	3,447,577	3,019,081	35,399,788	35,746,855
Office of the Treasurer:				
Check forgery insurance fund (net)	-15,418	-1,766	22,902	-9,417
Other	540,897	1,202,211	11,085,013	12,490,031
Bureau of Customs:				
Intragovernmental funds (net)	-220,357	240,811	-771,925	-625,950
Other	4,645,029	5,285,583	54,878,000	51,347,176
Internal Revenue Service:				
Interest on refunds of taxes	4,054,493	7,129,271	69,408,903	56,358,026
Payments to Puerto Rico for taxes collected	3,776,210	4,132,767	32,614,947	33,448,757
Salaries and expenses	44,943,802	40,747,264	402,418,212	374,938,338
Bureau of Narcotics	404,109	353,988	3,963,375	3,531,695
United States Secret Service	724,237	727,930	6,619,146	5,628,777
Bureau of the Mint	651,104	464,262	7,171,379	5,909,376
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	234,716	351,201	68,578	-2,386,558
Other	16,033	.....	80,128	42,947
Coast Guard:				
Intragovernmental funds (net)	-2,197,556	-3,152	-5,697,441	-3,826,528
Other	35,065,283	27,212,805	270,303,209	215,853,208
Interest on the public debt:				
Public issues	795,063,748	722,525,502	6,923,634,579	6,437,269,252
Special issues	112,051,977	102,834,500	1,007,832,913	947,368,734
Total--Interest on the public debt¹³	907,115,725	825,360,002	7,931,467,492	7,384,637,987
Total--Treasury Department	1,010,043,589	918,132,805	8,877,771,420	8,210,724,551
Atomic Energy Commission	220,925,178	226,440,087	2,066,354,297	2,049,253,108
Federal Aviation Agency:				
Grants-in-aid for airports	4,964,224	3,091,820	53,811,888	42,352,868
Other	59,372,088	58,673,736	521,240,104	508,972,286
Total--Federal Aviation Agency	64,336,313	61,765,557	575,051,993	551,325,154
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,894,240	-188,484	115,180,549	57,950,617
Repair and improvement of public buildings	6,915,719	4,172,339	53,439,980	45,809,166
Intragovernmental funds (net)	8,229,118	10,350,699	-10,832,554	6,935,613
Other	10,145,843	13,320,353	197,757,974	171,931,716

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$8,504,220	\$1,287,607	\$26,166,094	-\$4,041,199
Other	2,598,809	3,071,796	34,726,295	30,579,196
Utilization and disposal activities.....	593,533	910,327	7,117,385	7,041,766
Records activities.....	970,604	1,457,002	11,025,190	10,979,479
Transportation and communications activities.....	52,686	487,032	5,633,035	3,484,190
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	-2,351,125	508,850	-760,081	-2,236,807
Strategic and critical materials	1,441,425	756,290	12,218,945	17,506,609
Other	6,981	.....	13,611	.....
General activities:				
Public enterprise funds (net).....	-315,565	-739	-526,125	-116,597
Intragovernmental funds (net).....	1,835,337	2,154,155	-404,583	-714,064
Other	127,932	167,669	1,305,444	1,204,786
Total--General Services Administration.....	53,647,763	38,454,899	452,061,160	346,314,505
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	18,049,765	22,672,973	181,824,663	224,853,160
Liquidating programs.....	-142,718	-71,484	-1,159,444	-1,610,755
Urban renewal fund.....	20,729,068	22,145,123	162,519,389	138,504,747
Other	10,782,167	5,501,737	59,110,199	41,125,191
Open-space land grants.....	247,845	15,013	3,011,380	265,013
Other	3,627,140	3,003,929	23,826,727	23,419,145
Total--Office of the Administrator.....	53,293,269	53,267,294	429,132,915	426,556,503
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	56,850,000	.....	62,880,000
Purchase of preferred stock.....	.....	.....	-67,820,304	.....
Management and liquidating functions fund	-3,392,445	-20,726,019	-115,200,891	-124,721,403
Special assistance functions fund.....	-25,127,505	-29,584,315	-103,278,860	-67,338,999
Total--Federal National Mortgage Association....	-28,519,951	6,539,665	-286,300,057	-129,180,403
Federal Housing Administration (net).....				
Public Housing Administration (net).....	-7,964,366	-9,640,213	83,311,406	99,531,864
Public Housing Administration (net).....	-18,922,437	91,650,977	104,714,399	196,356,394
Total--Housing and Home Finance Agency.....	-2,113,485	141,817,722	330,858,664	593,264,358
National Aeronautics and Space Administration.....				
359,173,003	250,110,656	2,887,655,163	1,701,004,955	
Veterans Administration:				
Compensation, pensions, and benefit programs.....				
Public enterprise funds (net):	343,686,600	333,996,369	3,027,798,526	2,981,885,033
Direct loans to veterans and reserves.....	-4,482,441	-9,436,787	-501,748	40,393,300
Loan guaranty revolving fund.....	7,892,138	-23,082,757	68,380,276	-5,495,336
Other	-2,069,509	-610,958	-7,182,105	-13,456,582
Other	108,584,637	103,185,413	1,031,505,643	986,056,894
Total--Veterans Administration.....	453,611,425	404,051,278	4,120,200,592	3,989,383,309
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..				
Alaska International Rail and Highway Commission	28,958	51,682	266,181	329,517
American Battle Monuments Commission.....	38,130	150,280	1,140,783	1,413,075
Central Intelligence Agency-construction	50,475	4,131	260,554	1,435,538
Civil Aeronautics Board:				
Payments to air carriers	6,799,996	6,614,882	62,253,462	61,377,276
Other	815,289	1,097,725	7,511,553	7,127,185
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	13,200,000
Other	1,986,958	1,510,792	18,487,665	17,994,660
Total--Civil Service Commission.....	1,986,958	1,510,792	104,787,665	37,017,660
Commission of Fine Arts				
Commission on Civil Rights.....	5,746	6,654	59,392	62,633
Commission on International Rules of Judicial Procedure.....	48,286	103,326	612,816	780,330
Export-Import Bank of Washington (net).....	72	.....	7,403	.....
Farm Credit Administration:	-52,553,510	7,022,872	-339,746,692	-212,848,686
Public enterprise funds (net):				
Short-term credit investment fund.....	1,200,000	1,000,000	2,010,000	4,210,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	1,200,000	1,000,000	-11,916,400	-7,769,500
Administrative expenses.....	215,165	202,736	2,036,649	1,937,967
Total--Farm Credit Administration.....	1,415,165	1,202,736	-9,879,750	-5,831,532

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,026	\$9,650	\$47,825	\$44,462
Federal Communications Commission.....	1,250,687	1,106,016	12,544,483	10,787,645
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	679,579	-6,056,859	-12,487,978	-65,906,597
Other.....	-52,854	78,783	-1,133,886	-692,849
Federal Maritime Commission.....	188,235	254,819	1,970,003	1,534,126
Federal Mediation and Conciliation Service.....	446,995	405,134	4,153,356	3,848,859
Federal Power Commission.....	893,435	851,572	9,223,295	7,922,897
Federal Trade Commission.....	976,873	911,830	9,262,755	8,688,732
Foreign Claims Settlement Commission.....	1,624,069	64,142	4,818,826	548,470
General Accounting Office.....	3,331,366	3,308,829	33,335,323	32,301,700
Historical and memorial commissions.....	6,579	6,266	6,733	70,519
Indian Claims Commission.....	22,475	21,382	215,342	203,359
Interstate Commerce Commission.....	1,914,454	1,859,574	17,701,801	17,017,813
National Capital Housing Authority.....	4,180	3,855	30,182	30,686
National Capital Planning Commission.....	49,795	52,275	559,241	1,637,884
National Capital Transportation Agency.....	70,125	242,222	796,474	1,812,990
National Labor Relations Board.....	1,736,586	1,701,285	16,668,963	15,846,607
National Mediation Board.....	168,908	142,392	1,432,247	1,356,242
National Science Foundation.....	21,408,713	18,883,142	214,908,817	146,674,235
Outdoor Recreation Resources Review Commission.....		4,780	6	86,069
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	2,796	2,707	115,661	102,218
Interstate Commission on the Potomac River Basin.....			5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	5,137	15,677	69,105	102,053
Renegotiation Board.....	193,781	191,422	1,912,152	1,742,975
Saint Lawrence Seaway Development Corporation (net) ..	157,250	154,954	117,404	816,062
Securities and Exchange Commission.....	1,138,722	1,040,828	10,530,123	10,073,609
Selective Service System.....	3,166,380	2,470,867	28,500,294	25,386,833
Small Business Administration:				
Public enterprise funds (net).....	9,565,103	5,200,472	88,212,328	111,831,963
Salaries and expenses.....	-213,867	2,321,444	7,425,671	-2,303,793
Other.....	133,259	131,833	-41,396	-68,838
Total--Small Business Administration.....	9,484,495	7,653,751	93,596,604	109,459,331
Smithsonian Institution.....	2,286,826	1,851,668	15,709,157	15,466,252
Subversive Activities Control Board.....	45,521	24,672	250,338	261,563
Tariff Commission.....	232,636	209,723	2,240,770	2,117,229
Tax Court of the United States.....	147,473	141,981	1,431,445	1,334,713
Tennessee Valley Authority (net).....	5,264,924	458,345	40,698,568	42,888,204
U. S. Arms Control and Disarmament Agency.....	500,727	150,824	4,520,140	1,482,919
United States Information Agency:				
Informational media guarantee fund (net).....	-237,937	233,178	907,164	1,910,627
Salaries and expenses.....	10,308,678	16,936,851	92,607,475	94,356,106
Radio construction.....	956,254	816,438	9,212,117	10,971,599
Other.....	456,193	554,109	5,241,041	5,849,025
Total--U. S. Information Agency.....	11,483,189	18,540,577	107,967,798	113,087,358
United States Study Commissions.....	498	52,158	161,814	678,059
Total--Other independent agencies.....	27,471,167	74,576,345	449,237,562	399,681,230
District of Columbia:				
Federal payment to District of Columbia.....	7,500,000		40,368,000	33,199,000
Advances for general expenses (repayable).....			6,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	400,000	1,650,000	7,000,000	22,000,000
Loans to District of Columbia (stadium fund).....			240,000	
Interfund transactions (-) (See detail on page 2).....	-11,644,629	-2,850,353	-574,999,499	-464,482,128
Net administrative budget expenditures.....	7,871,003,095	7,806,181,313	72,716,113,380	69,867,945,822
Administrative budget surplus (+) or deficit (-).....	+2,276,786,318	+1,857,047,518	-8,402,694,977	-8,241,395,984

FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964.

¹Includes debt not subject to limitation, which on March 31, 1964 amounted to \$362,854,057. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.

²Transactions for Foreign assistance--military, are shown under Defense--Military.

³Transactions cover the period July 1 through March 27, 1964 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵"Individual income taxes withheld" have been decreased \$50,438,165 to correct estimates for the quarter ended June 30, 1963 and prior. "Individual income taxes other" have been decreased \$5,783,179 for the calendar year 1961 and prior. The total of the above adjustments, \$56,221,345 is shown as an increase of employ-

ment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increase of appropriations of \$52,371,039 for Federal Old-Age and Survivors Insurance Trust Fund, and increase of \$3,850,306 for Federal Disability Insurance Trust Fund.

⁶Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of March is estimated.

⁷Includes \$21,439,852 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁸Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MARCH 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$90,244	\$90,068
Other	\$190,128	\$143,882	1,387,716	1,126,132
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	49,093	97,701	498,586	445,574
Interest on investments		2,796	33,531	49,261
Funds appropriated to the President: ²				
Foreign assistance-economic	-35,894	3,523	517,134	1,410,302
Other	102	64,633	50,829	99,273
Agriculture Department ¹⁴	3,283,507	2,969,156	41,033,578	38,994,914
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	263,800,000	279,244,923	2,763,893,988	2,569,324,890
Less refunds of taxes			-123,431,913	-123,005,859
Interest on investments	1,437,618		12,787,182	6,327,013
Total--Highway trust fund.....	265,237,618	279,244,923	2,653,249,258	2,452,646,043
Other	964,328	1,524,867	30,805,982	20,964,716
Defense Department:				
Military.....	-33,763,718	1,561,760	3,869,624	4,335,764
Military assistance advances ²	147,182,157	96,805,393	640,597,297	657,111,366
Civil:				
Payments from general fund.....			2,286,326	2,208,869
Other	2,331,636	3,608,696	32,573,581	26,131,237
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,465,371,039	1,186,532,894	9,605,050,623	8,008,200,709
Unappropriated	-94,000,000	38,000,000	-21,000,000	26,000,000
Less refunds of taxes.....			-152,470,000	-127,850,000
Deposits by States.....	3,996,732	3,839,479	796,532,483	645,372,139
Interest and profits on investments.....	4,306,114	3,519,532	295,247,588	286,698,002
Other	11,182	5,972	2,564,271	2,470,543
Total--Federal old-age and survivors insurance trust fund	1,379,685,068	1,231,897,879	10,525,924,966	8,840,891,395
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	104,850,306	80,604,143	706,610,930	661,078,761
Unappropriated	-7,000,000	3,000,000	1,000,000	2,000,000
Less refunds of taxes.....			-13,330,000	-11,575,000
Deposits by States.....	452,844	1,106,404	58,617,194	55,785,884
Interest and profits on investments.....	276,663	267,690	36,536,102	37,516,240
Total--Federal disability insurance trust fund.....	98,579,813	84,978,238	789,434,228	744,805,886
Other	165,935	84,281	776,642	348,745
Interior Department:				
Indian tribal funds.....	3,165,100	3,420,017	30,341,432	32,482,044
Payments from general fund	158,596	6,728	14,894,999	7,490,496
Other	508,038	575,035	7,610,183	8,422,181
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	129,989,000	117,743,000	833,722,105	908,428,510
Unappropriated	-74,873,702	-46,393,981	4,427,827	24,877,878
Less refunds of taxes	-544,116	-182,293	-2,780,717	-2,233,968
Advances from general (revolving) fund.....			239,705,000	169,000,000
Less return of advances to the general fund			-244,205,000	-255,411,596
State accounts--deposits by States	18,832,606	16,662,394	1,902,365,686	1,877,373,287
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	35,117,796	32,951,513	107,730,428	114,279,609
Advances from railroad retirement account			26,866,000	35,409,000
Advances from general fund				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	2,154,522	1,734,280	10,353,382	6,014,511
Federal extended compensation account:				
Advances from general fund		6,027	664	2,382,994
Interest and profits on investments.....	3,205,623	2,092,605	120,696,813	106,201,742
Total--Unemployment trust fund	113,881,728	124,613,546	2,998,882,189	2,986,321,969
Other	2,000	2,000	80,040	27,785
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	261,997	263,361	2,536,554	2,424,921
Employing agency contributions	252,736	243,898	2,431,519	2,286,304
Receipts from Civil Service retirement and disability fund	34,500	8,744	246,255	289,837
Interest on investments	18,393	17,115	93,465	89,468
Other	10,864	21,611	281,221	87,913
Treasury Department.....	1,456,459	1,721,036	13,020,726	12,127,208

See footnotes on pages 10 and 14.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$90,000	\$193,650	\$569,312	\$193,650
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration .....	.....	54,675	132,242	1,514,042
National Aeronautics and Space Administration .....	.....	.....	200,533	248
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,380,337	1,393,961	12,625,943	13,347,848
Payments from general fund	-85	-66,668	-136,780	-229,912
Interest on investments.....	121,329	107,812	647,787	659,824
National service life insurance fund:				
Premiums and other receipts	41,182,497	40,865,714	365,181,252	364,277,911
Payments from general fund	660,359	404,440	4,418,652	4,404,777
Interest on investments.....	60,973	42,205	2,567,250	3,879,352
Other	126,582	141,078	1,465,271	1,411,904
Total--Veterans Administration	43,531,994	42,888,545	386,769,376	387,751,706
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	90,516,610	79,452,674	732,723,509	681,088,087
Payments from other funds:				
Employing agency contributions	90,522,906	79,462,783	732,760,515	681,157,758
Federal contribution .....	.....	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,486,802	1,173,499	10,044,176	9,499,519
Interest and profits on investments	1,964,036	767,384	29,349,115	23,820,797
Total--Civil Service Commission	184,490,356	160,856,342	1,566,877,317	1,395,566,163
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	70,087,339	67,687,944	457,153,959	430,448,422
Unappropriated	-15,747,143	-19,411,979	-14,558,983	-859,194
Interest and profit on investments	901,245	4,598,698	46,980,470	23,825,711
Interest on advances to railroad unemployment insurance account	291,887	.....	447,297	.....
Repayment of advances to railroad unemployment insurance account.....	14,359,000	.....	26,359,000	.....
Payment from Federal-old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	69,892,329	52,874,663	516,381,743	453,414,939
Other	23,751,293	818	47,560,779	24,281,259
District of Columbia:				
Revenues from taxes, etc.....	38,580,910	30,614,784	207,669,540	188,161,148
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	33,199,000
Advances for general expenses .....	.....	.....	16,000,000	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	400,000	1,650,000	7,000,000	22,000,000
Other loans and grants	895,624	879,139	20,920,984	13,009,721
Interfund transactions (-):				
Payments to employee's retirement fund receipts	835,225	1,271,398	10,082,735	9,956,094
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	26,866,000	35,409,000
Other	14,685,388	8,744	29,560,461	2,704,087
Total interfund transactions (-)	-15,520,613	-1,280,143	-66,509,196	-48,069,182
Net trust receipts	2,329,732,087	2,122,613,309	20,527,518,746	18,311,732,383
EXPENDITURES				
Legislative Branch	117,913	151,005	1,125,403	1,303,860
The Judiciary--Judicial survivors annuity fund.....	50,766	33,381	340,217	310,990
Funds appropriated to the President: ²				
Foreign assistance - economic	93,602	8,473	1,781,917	305,785
Other.....	481	16,562	104,123	47,335
Agriculture Department: ¹⁴				
Trust enterprise funds (net).....	-128,560	279,439	-124,341	38,683
Other.....	3,979,177	3,334,845	36,118,690	34,283,040
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	225,709,404	195,874,243	2,847,488,824	2,327,174,574
Other.....	2,271,136	1,817,397	17,006,386	19,140,195
Defense Department:				
Military	309,668	259,966	3,655,121	3,736,254
Military assistance advances ²	58,209,802	85,223,444	325,389,449	324,740,229
Civil:				
Trust enterprise funds (net).....	171	.....	6,426	4,280
Other.....	2,836,763	2,632,075	31,606,532	20,724,748

See footnotes on pages 10 and 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$25,567,096	\$24,001,605	\$226,478,074	\$208,518,791
Reimbursement of administrative expenses from Federal disability insurance trust fund			-63,849,716	-62,935,120
Payments to general fund--administrative expenses..	4,134,950	4,015,139	38,830,120	36,678,835
Payment to Railroad Retirement Board				
Benefit payments	1,241,905,439	1,170,866,353	10,845,211,869	10,274,243,194
Construction	216,239	59,833	2,176,536	1,190,279
Total--Federal old-age and survivors insurance trust fund	1,271,823,725	1,198,942,931	11,048,846,885	10,457,695,980
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	313,710	291,312	66,357,624	65,349,370
Payments to general fund--administrative expenses..	106,304,431	101,403,661	2,855,245	2,602,729
Benefit payments			925,708,172	869,139,677
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	106,618,141	101,694,973	994,921,042	937,091,776
Other	45,819	73,565	576,495	450,411
Interior Department:				
Indian tribal funds	4,694,182	6,777,137	51,373,984	47,502,055
Other	678,970	956,497	7,663,009	8,978,065
Justice Department (net):				
Alien property activities	197,526	330,020	51,824,522	31,226,733
Federal Prison System commissary funds	17,287	268	41,234	35,966
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,422,468	788,052	9,604,812	8,121,329
Grants to States for unemployment compensation and employment service administration	32,295,048	30,773,260	309,432,996	229,033,953
Payments to general fund:				
Reimbursements and recoveries	43,383,394	1,630,444	50,223,272	5,405,756
Interest on refunds of taxes	13,095	6,601	71,365	57,999
Payment of interest on advances from general (revolving) fund			2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	11,941,897	14,857,502	107,846,710	135,132,621
Temporary extended unemployment benefits		-4,180		104,901
Repayment of advances to railroad retirement acct and employment service administration	14,359,000		26,359,000	
Payment of interest on advances from railroad retirement account	291,887		447,297	
Repayment of advances from general fund	4,653,731	2,167,850	7,090,380	7,516,607
Railroad unemployment insurance adm. fund:				
Administrative expenses	522,073	400,215	7,030,464	6,925,646
State accounts:				
Withdrawals by States	303,441,142	315,639,953	2,078,090,381	2,118,602,050
Reimbursements from Fed. extended comp. account Federal extended compensation account		6,027	-664	-2,370,940
Temporary extended unempl. compensation payments Reimbursements to State accounts	-2,784	-24,691	-1,060,069	-14,787,307
Reimbursements to State accounts		-6,027	664	2,370,940
Repayment of advances from general fund	31,132,991	55,889,986	300,347,916	447,499,922
Total--Unemployment trust fund	443,453,946	422,124,994	2,898,419,143	2,946,950,032
Other	33,475	27,806	-42,618	29,262
State Department:				
Foreign Service retirement and disability fund	626,213	580,180	5,589,359	5,324,757
Other	29,633	17,671	152,121	113,020
Treasury Department	1,427,396	1,300,474	13,277,250	18,185,214
Atomic Energy Commission	57,272	63,408	429,424	63,408
Federal Aviation Agency		19	5,884	15,383
General Services Administration:				
Trust enterprise funds (net)	-5,460	10,089	6,437	16,555
Other	18,875	60,638	193,264	1,883,367
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)		-56,850,000	67,820,304	-62,880,000
Other secondary market operations (net)	3,543,635	-150,968,250	-68,061,071	-332,607,374
National Aeronautics and Space Administration	10,995	-86	76,349	-93
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	5,466,894	5,966,347	57,082,811	65,170,826
National service life insurance fund--Benefits, refunds and dividends	39,005,937	40,686,031	483,672,117	642,789,633
Other	156,297	138,433	1,315,208	1,258,944

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$114,618,456	\$97,639,570	\$978,753,513	\$855,608,615
Employees health benefits fund (net)	-3,055,466	-159,672	-16,806,471	-7,688,859
Employees life insurance fund (net)	-1,815,777	-291,294	-46,377,627	-27,977,759
Retired employees health benefits fund (net)	1,250,086	1,073,057	-3,720,667	-3,394,965
Total--Civil Service Commission	110,997,299	98,261,661	911,848,747	816,547,030
National Capital Housing Authority (net)	-1,361,792	-2,567,811	-2,392,263	-2,722,231
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	812,342	882,282	8,155,892	7,079,512
Benefit payments, etc.	93,109,753	90,029,977	815,381,621	794,472,469
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	26,866,000	35,409,000
Interest on refunds of taxes	-24	.....	153	610
Total--Railroad Retirement Board	93,922,070	90,912,259	850,403,667	836,961,593
Other:				
Trust enterprise funds (net)	-1,098	14,035	3,515	12,864
Other	13,281	3,019	131,256	161,035
District of Columbia	29,360,158	28,298,449	259,116,420	243,946,860
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,556,962	-2,147,208	-21,441,411	-11,774,028
Receipts from sales	-3,866,921	-3,491,755	-33,259,404	-19,964,656
Food stamps redeemed (expenditures)	6,711,144	5,254,410	55,045,129	31,051,580
Other deposit funds (net)	-95,676,337	80,644,394	-612,149,515	81,303,124
Subtotal trust and deposit fund expenditures	2,308,891,937	2,156,745,446	20,286,988,057	19,476,627,085
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	-2,999,000	-171,000	126,531,000	49,789,000
Federal intermediate credit banks	51,731,000	55,473,000	-63,654,000	-14,261,000
Federal land banks	-4,000	-745,500	160,703,800	112,381,200
Federal Home Loan Bank Board:				
Home loan banks	-118,250,000	-240,265,000	1,078,645,000	-432,475,000
Federal Deposit Insurance Corporation	2,762,000	-1,500,000	-163,366,000	-141,346,000
Total Government-sponsored enterprises	-66,760,000	-187,208,500	1,138,859,800	-425,911,800
Interfund transactions (-) (See detail on page 12)	-15,520,613	-1,280,143	-66,509,196	-48,069,182
Net trust expenditures	2,226,611,324	1,968,256,802	21,359,338,660	19,002,646,102
Excess of trust receipts (+) or expenditures (-)	+103,120,762	+154,356,506	-831,819,914	-690,913,719

Continued from page 10.

FOOTNOTES

¹⁰Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹¹Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

¹²Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$43,143,109.

¹³Expenditures are stated on an accrual basis.

¹⁴Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁵Purchase of preferred stock.

¹⁶Formerly shown as deposit funds.

¹⁷Includes sales in amount of \$20,903,150 for the Management and Liquidating functions fund and sales in amount of \$6,110,750 for the Special Assistance functions fund.

¹⁸The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now

shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprises were shown through May 1963 as Memorandum sections for each of the security tables.

¹⁹See footnote 18.

²⁰Further breakdown of this classification is not available in time for publication in this statement.

²¹Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase of decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²²Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²³Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....		-\$6,008,000	-\$2,785,000	\$2,768,000
War risk insurance revolving fund.....	-\$594,000	-404,000	-432,000	2,589,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions).....			17 -27,013,900	-903,150
Guaranteed securities (FHA debentures).....	-8,572,050	1,464,750		
Federal Housing Administration:				
Public debt securities.....	-122,358,000	-25,390,000	-97,891,000	-24,379,000
Guaranteed securities (FHA debentures).....	9,558,100		50,581,200	19,205,050
Federal Housing Administration.....	6,050,000		6,050,000	
Federal Savings and Loan Insurance Corporation.....	8,000,000	25,000,000	14,000,000	76,594,000
Tennessee Valley Authority.....				-10,000,000
Other.....	2,400,000	1,650,000	13,915,000	13,365,800
Total public enterprise funds.....	-105,515,950	-3,687,250	-43,575,700	79,239,700
Trust accounts, etc.:				
Judicial survivors annuity fund.....			167,000	
Highway trust fund.....	136,000	68,606,000	-165,597,000	4,051,000
Foreign service retirement and disability fund.....	-36,000	-11,000	-283,000	-187,000
Federal disability insurance trust fund.....	16,381,782	-1,960,906	-220,894,922	-210,295,169
Federal old-age and survivors insurance trust fund.....	245,677,281	54,598,704	-655,062,594	-1,863,921,367
Unemployment trust fund.....	-225,029,751	-167,676,364	99,562,942	18,004,096
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-8,200,000		-73,550,000	
Guaranteed securities (FHA debentures).....	-1,768,750	-9,230,400	2,851,250	-23,895,350
Not guaranteed securities.....	-16,200,000		-43,820,000	
Veterans life insurance funds:				
Government life insurance fund.....	-4,880,000	-4,364,000	-43,938,000	-47,707,000
National service life insurance fund.....	1,017,000	-2,002,000	-110,394,000	-269,708,000
Civil Service Commission:				
Civil service retirement and disability fund.....	75,310,000	47,334,000	584,456,000	522,594,000
Employees health benefits fund.....	1,297,000	1,039,000	13,673,000	12,025,000
Employees life insurance fund.....	295,500	275,500	44,957,500	51,884,500
Retired employees health benefits fund.....	-1,250,000	-1,100,000	4,000,000	2,169,000
Railroad retirement account.....	-9,449,000	-19,791,000	-319,418,000	-383,934,000
Government-sponsored enterprises (net): ¹⁸				
Farm Credit Administration:				
Banks for cooperatives.....	-36,000	46,000	-31,000	51,000
Federal intermediate credit banks.....	-41,000	17,000	-41,000	781,000
Federal land banks.....		67,000		-1,933,000
Federal Home Loan Bank Board:				
Home loan banks.....	91,000,000	90,825,000	-221,700,000	652,435,000
Federal Deposit Insurance Corporation.....	-2,762,000	1,500,000	163,366,000	141,346,000
Other.....	111,398,355	68,069,220	251,151,558	86,752,170
Total trust accounts, etc.....	272,860,418	124,241,754	-690,544,265	-1,309,488,119
Net investments, or sales (-).....	167,344,468	120,554,504	-734,119,965	-1,230,248,419

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$4,300	\$500	\$15,800	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies.....	782,700	7,765,650	-26,418,550	5,593,450
Issues (net) to the public.....	-25,880,900	-15,207,950	-184,943,100	-109,811,850
Home Owners' Loan Corporation.....	2,050	475	12,350	10,825
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....				5,000
Home Owners' Loan Corporation.....			50	1,125
Tennessee Valley Authority.....			-35,000,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund.....				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	22,935,000	216,808,000	175,105,000	431,040,000
Payment of Pre - 1934 bonds of the Government of the Philippines.....				1,000
Government-sponsored enterprises (net): ¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	3,035,000	125,000	-126,500,000	-49,840,000
Federal intermediate credit banks.....	-51,690,000	-55,490,000	63,695,000	13,480,000
Federal land banks.....	4,000	678,500	-160,703,800	-110,448,200
Federal Home Loan Bank Board:				
Home loan banks.....	27,250,000	149,440,000	-856,945,000	-219,960,000
Net redemptions, or sales (-).....	-23,557,850	304,120,175	-1,151,682,250	-39,926,650

See footnotes on page 14

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	
			1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$17,624,249,000	\$18,681,314,000	\$119,395,922,000	\$120,852,914,000
Non-marketable obligations	548,623,772	652,885,415	5,540,339,613	5,836,146,078
Total public issues	18,172,872,772	19,334,199,415	124,936,261,613	126,689,060,078
Special issues	3,937,955,595	3,282,970,000	23,750,089,650	14,961,639,000
Other obligations	130,000,000	.....	358,431,973	492,652,200
Total public debt receipts	22,240,828,368	22,617,169,415	149,044,783,237	142,143,351,278
Expenditures (retirements):				
Public issues:				
Marketable obligations	16,959,454,989	17,876,401,440	113,691,918,816	112,223,629,910
Non-marketable obligations	528,781,108	517,313,466	5,147,793,450	5,931,925,518
Total public issues	17,488,236,097	18,393,714,907	118,839,712,266	118,155,555,429
Special issues	2,972,063,757	2,986,737,000	25,667,867,247	17,413,381,000
Other obligations	516,244	15,498,195	39,759,640	136,850,953
Total public debt expenditures	20,460,816,098	21,395,950,102	144,547,339,154	135,705,787,382
Excess of receipts (+) or expenditures(-)	+1,780,012,269	+1,221,219,312	+4,497,444,083	+6,437,563,895

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	-\$526,471,792	-\$541,682,829	+\$10,679,481,296	+\$10,098,443,503
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,642,075,944	-1,131,606,611	+934,940,677	+845,270,226
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁹	+830,229,199	+516,720,100	-901,464,433	-1,350,802,923
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁹	+230,441,950	+210,981,600	-1,128,124,400	-344,046,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	-520,928,453	-495,532,128	+222,473,058	+369,070,134
Increase (-) or decrease (+) in public debt interest accrued ²¹	+684,320,042	+628,835,468	-206,522,195	-329,723,236
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	+193,540,983	+72,550,157	+217,932,398	+133,702,621
Increase (+) or decrease (-) in balance of Treasurer's account	+2,530,956,284	+1,960,953,556	-5,321,272,317	-2,984,349,604
Increase (+) or decrease (-) in public debt (Table VII above)	+1,780,012,269	+1,221,219,312	+4,497,444,083	+6,437,563,895
Gross debt at beginning of period	308,577,064,810	303,417,167,303	305,859,632,996	298,200,822,720
Gross public debt at end of period	310,357,077,079	304,638,386,616	310,357,077,079	304,638,386,616
Guaranteed securities of Government agencies, not owned by Treasury	792,852,025	540,983,175	792,852,025	540,983,175
Total public debt and guaranteed securities	311,149,929,104	305,179,369,791	311,149,929,104	305,179,369,791
Deduct: Debt not subject to statutory limitation	363,874,426	370,321,118	363,874,426	370,321,118
Total debt subject to statutory limitation	310,786,054,677	304,809,048,673	310,786,054,677	304,809,048,673

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$23,461,010	\$102,913,612	\$79,452,602	-\$54,716,205
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	70,901,244	70,251,335	13,785,438
Development loan funds	5,306,918	504,216,357	498,909,438	536,649,134
Foreign investment guarantee fund	3,243,681	76,555	-3,167,125	-1,909,187
Total--Funds appropriated to the President	32,661,519	678,107,769	645,446,250	493,809,175
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	1,319,374,264	4,658,475,583	3,339,101,319	3,198,254,177
Special activities financed by C. C. C. ⁹	457,260,393	60,191,342	-397,069,050	-559,967,355

See footnotes on pages 10 and 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$22,605,232	\$19,139,506	-\$3,465,725	\$2,964,001
Farmers Home Administration:				
Direct loan account, revolving fund.....	257,390,378	276,928,797	19,538,418	21,243,926
Other	185,274,320	208,804,330	23,530,009	9,876,242
Total--Agriculture Department	2,467,959,213	5,641,565,067	3,173,605,853	2,848,748,894
Commerce Department:				
Area Redevelopment Administration	112,303	-1,225,116	-1,337,419	-474,470
Maritime Administration	8,905,424	15,160,662	6,255,238	11,541,218
Other.....	810,100	-3,515	-813,615	-836,547
Total--Commerce Department	9,827,827	13,932,030	4,104,203	10,230,200
Defense Department:				
Military:				
Defense production guarantees	8,656,237	14,129,217	5,472,979	3,405,286
Other	475,535	521,282	45,747	-80,449
Civil - Panama Canal Company.....	92,576,406	86,380,750	-6,195,655	4,369,626
Total--Defense Department.....	101,708,178	101,031,250	-676,928	7,694,464
Health, Education, and Welfare Department	5,380,252	5,135,236	-245,015	-228,009
Interior Department:				
Bureau of Indian Affairs.....	1,217,509	5,213,870	3,996,361	3,037,066
Bureau of Mines.....	19,442,816	24,950,610	5,507,793	-7,557,395
Bureau of Reclamation	4,664,128	81,215,358	76,551,230	83,883,109
Other.....	19,913,912	17,925,415	-1,988,496	-1,429,804
Total--Interior Department	45,238,367	129,305,255	84,066,888	77,932,974
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-89,748,149
Farm labor supply revolving fund	2,106,960	1,349,834	-757,125	-620,859
Total--Labor Department	249,246,576	241,054,834	-8,191,742	-90,369,008
Post Office Department--Postal Fund.....	3,254,526,308	3,647,461,985	392,935,676	547,062,133
Treasury Department:				
Office of the Secretary	1,023,539	28,786	-994,753	-3,003,668
Bureau of Accounts--Government losses in shipment fund	4,768	322,816	318,048	523,928
Office of the Treasurer--Check forgery insurance fund ..	396,742	419,645	22,902	-9,417
Total--Treasury Department	1,425,050	771,248	-653,801	-2,489,157
General Services Administration	533,738	7,613	-526,125	-116,566
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	72,848,142	254,672,806	181,824,663	224,853,160
Liquidating programs	1,395,768	236,323	-1,159,444	-1,610,755
Urban renewal fund	57,867,964	220,387,353	162,519,389	138,504,747
Other.....	21,386,498	80,496,698	59,110,199	41,125,191
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	.....	.....	62,880,000
Purchase of preferred stock	67,820,304	.....	-67,820,304	.....
Management and liquidating functions fund	217,786,006	102,585,114	-115,200,891	-124,721,403
Special assistance functions fund	217,360,938	114,082,077	-103,278,860	-67,338,999
Federal Housing Administration	503,199,482	586,510,889	83,311,406	99,531,864
Public Housing Administration	366,372,188	471,086,588	104,714,399	196,356,394
Total--Housing and Home Finance Agency.....	1,526,037,294	1,830,057,851	304,020,556	569,580,199
Veterans Administration:				
Direct loans to veterans and reserves.....	234,611,043	234,309,294	-301,748	40,393,300
Loan guaranty revolving fund.....	175,052,900	243,433,177	68,380,276	-5,495,336
Other	64,151,679	56,969,573	-7,182,105	-13,456,582
Total--Veterans Administration	473,815,623	534,712,046	60,896,422	21,441,381
Other independent agencies:				
Export-Import Bank of Washington.....	704,896,257	365,149,565	-339,746,692	-212,848,686
Farm Credit Administration	14,016,400	2,100,000	-11,916,400	-7,769,500
Federal Home Loan Bank Board	94,198,592	80,576,727	-13,621,864	-66,599,446
Saint Lawrence Seaway Development Corporation	3,509,868	3,627,270	117,404	816,062
Small Business Administration.....	176,271,400	262,483,729	86,212,328	111,831,963
Tennessee Valley Authority.....	231,006,461	271,705,029	40,698,568	42,888,204
United States Information Agency.....	1,938,369	2,845,534	907,164	1,910,627
Total--Other independent agencies	1,225,837,347	988,487,856	-237,349,491	-129,770,776
Total--Public enterprise funds	9,398,638,807	13,884,887,495	4,486,248,687	4,429,741,576

See footnotes on page 10

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18 **TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$8,416,810	\$8,421,029	\$4,219	-\$240,756
Department of Defense - Civil: United States Soldiers' Home.....	82,438	88,693	6,255	4,280
Department of Justice: Allen property activities	1,639,670	53,266,667	51,626,996	30,896,713
Federal Prison System commissary funds.....	1,651,631	1,675,578	23,946	35,697
General Services Administration: Records activities: National Archives trust fund	317,198	329,096	11,898	6,466
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations .....	.....	67,820,304	¹⁵ 67,820,304	-6,030,000
Other secondary market operations.....	144,225,625	72,620,917	-71,604,707	-181,639,123
Other independent agencies: Civil Service Commission: Employees health benefits fund	263,631,549	249,880,544	-13,751,004	-7,529,187
Employees life insurance fund	113,370,631	68,808,781	-44,561,849	-27,686,464
Retired employees health benefits fund	23,950,600	18,979,846	-4,970,753	-4,468,023
National Capital Housing Authority	9,407,970	8,377,499	-1,030,471	-154,420
Federal Communications Commission	155,852	160,466	4,614	-1,171
Total--Trust enterprise funds.....	566,849,978	550,429,426	-16,420,551	-196,805,989

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date
NET RECEIPTS²³								
Individual income taxes.....	\$6,092	\$5,421	\$33,239	\$31,162	.....	.....	.....	.....
Corporation income taxes	403	383	9,747	9,313	\$2,834	\$2,596	\$9,826	\$8,491
Employment taxes .....	.....	.....	.....	.....	289	234	2,377	2,167
Excise taxes	815	795	6,681	6,595	289	295	1,884	1,861
Unemployment tax deposits by States .....	.....	.....	.....	.....	.....	.....	.....	.....
Estate and gift taxes	183	143	1,340	1,237	.....	.....	.....	.....
Customs	85	100	828	800	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	157	142	1,351	1,208
Interest on trust fund investments .....	.....	.....	.....	.....	50	39	533	477
Veterans life insurance premiums.....	.....	.....	.....	.....	35	39	335	335
Miscellaneous receipts	590	483	2,894	3,319	63	29	1,944	1,697
Interfund transactions (-)	-120	-25	-563	-462	-12	-13	-51	-47
Total net receipts.....	8,047	7,305	54,166	51,963	3,705	3,361	18,198	16,189
NET EXPENDITURES								
National defense.....	4,369	4,102	34,878	34,603	38	33	271	245
International affairs and finance	208	208	1,644	1,776	1	.....	58	41
Space research and technology	317	194	2,528	1,451	.....	(*)	(*)	(*)
Agriculture and agricultural resources	503	251	5,636	5,343	107	68	192	110
Natural resources	170	156	1,745	1,671	9	7	92	78
Commerce and transportation	313	310	1,991	1,873	111	92	2,467	2,000
Housing and community development.....	-116	-125	202	242	-263	-278	1,421	-167
Health, labor, and welfare.....	240	152	3,629	3,199	2,139	2,223	14,683	14,080
Education.....	120	125	855	853	(*)	(*)	1	.....
Veterans benefits and services.....	451	445	3,675	3,594	42	46	502	66
Interest	891	820	7,100	6,619	.....	.....	.....	.....
General government	176	149	1,525	1,298	2	1	12	.....
Deposit funds (net) .....	.....	.....	.....	.....	-112	52	-516	(*)
Interfund transactions (-)	-120	-25	-563	-462	-12	-13	-51	.....
Total net expenditures.....	7,521	6,763	64,845	62,062	2,063	2,230	19,133	17,099

*Less than \$500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$10,147,789,414	\$9,663,228,831	\$64,313,418,402	\$81,626,549,837
Trust receipts (net)-see Table IV.....	2,329,732,087	2,122,613,309	20,527,518,746	18,311,732,383
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-309,282,201	-241,019,379	-2,672,872,404	-2,749,851,629
Total Federal receipts from the public	12,168,239,300	11,544,822,762	82,168,064,744	77,188,430,591
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,871,003,095	7,806,181,313	72,716,113,380	69,867,945,822
Trust fund expenditures (net) - see Table IV.....	2,226,611,324	1,968,256,802	21,359,338,660	19,002,646,102
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-707,433,151	-852,039,632	-3,941,760,591	-4,250,011,159
Total Federal payments to the public	9,390,181,268	8,922,398,483	90,133,691,449	84,620,580,765
Excess of cash receipts from or payments to (-) the public.	2,778,058,031	2,622,424,278	-7,965,626,705	-7,432,150,174
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-767,227,114	-1,645,427,007	3,730,216,968	4,792,136,887
Net sales of Government agency securities in market (net) - see Table VI	23,557,850	-304,120,175	1,151,682,250	39,926,650
Net investment (-) in public debt and agency securities..	-167,344,468	-120,554,504	734,119,965	1,230,248,419
Other non-cash transactions -see borrowing adjustments Table XIII	-35,017,079	3,603,537	-968,304,992	-954,818,576
Total net cash borrowing from the public or repayment (-)	-946,030,812	-2,066,498,149	4,647,714,191	5,107,493,380
Seigniorage	5,533,574	4,190,659	52,133,388	34,126,599
Total cash transactions with the public.....	1,837,560,793	560,116,788	-3,265,779,125	-2,290,530,194
Cash balances - net increase or decrease (-):				
Treasurer's account	1,860,856,250	805,561,013	-3,460,416,066	-2,178,788,591
Cash held outside Treasury.....	-23,295,456	-245,444,224	194,636,941	-111,741,603
Total changes in the cash balances	1,837,560,793	560,116,788	-3,265,779,125	-2,290,530,194

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$12,348,799	\$11,415,842	\$545,383,825	\$489,067,413
Civil Service retirement - payroll deductions for employees	90,098,997	78,816,975	727,682,141	676,110,040
Civil Service retirement - employers' share.....	90,105,293	78,827,084	727,719,147	676,179,711
Other	111,194,102	67,766,434	619,946,216	874,345,491
Subtotal	303,747,193	236,826,336	2,620,731,330	2,715,702,656
Tax refund bonds	1,433	2,383	7,685	22,373
Seigniorage	5,533,574	4,190,659	52,133,388	34,126,599
Total receipt adjustments.....	309,282,201	241,019,379	2,672,872,404	2,749,851,629
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	303,747,193	236,826,336	2,620,731,330	2,715,702,656
Applicable also to net borrowings:				
Savings bond increment.....	18,019,105	33,740,783	502,590,831	447,430,257
Discount on securities	12,745,556	-22,266,712	264,416,978	104,581,093
International Monetary Fund notes	5,000,000	-15,000,000	124,000,000	298,000,000
Other special security issues	-746,150	-75,225	77,304,867	104,829,600
Subtotal	35,018,512	-3,601,154	968,312,677	954,840,950
Accrued interest on public debt	503,250,628	484,466,714	709,772,824	814,189,951
Checks outstanding and other accounts	-134,583,182	134,347,735	-357,056,241	-234,722,398
Total payment adjustments	707,433,151	852,039,632	3,941,760,591	4,250,011,159
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-1,433	-2,383	-7,685	-22,373
Payments - (see detail under payment adjustments)...	35,018,512	-3,601,154	968,312,677	954,840,950
Total borrowing adjustments (net)	35,017,079	-3,603,537	968,304,992	954,818,576

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222				\$30,879	\$28,831	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770				7,545	7,215	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654				16,930	15,831	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121				10,363	10,025	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579				11,573	10,060	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196				1,552	1,466	2,360
Customs	117	108	104	123	106	103	101	87	108				957	928	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313				3,208	3,572	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961				83,006	77,929	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959				3,781	3,208	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1				292	265	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842				14,044	12,365	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12				575	464	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813				18,693	16,302	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148				64,313	61,627	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663				61,627	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9				114	113	166
The Judiciary	5	5	5	6	5	5	5	5	6				48	45	67
Executive Office of the President	3	1	1	2	1	1	2	2	2				16	17	25
Funds appropriated to the President:															
Foreign assistance-economic	173	158	142	204	146	200	157	150	134				1,464	1,469	2,100
Other	22	28	23	39	94	37	35	131	37				446	153	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188				1,533	1,508	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192				3,134	2,815	2,279
Other	232	227	415	137	207	190	279	230	187				2,105	2,098	2,820
Commerce Department	75	67	52	76	45	41	65	53	48				522	517	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910				9,023	8,970	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229				10,344	10,374	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658				15,028	15,289	20,633
Defense agencies	162	161	168	132	154	163	191	170	181				1,482	1,189	2,788
Undistributed	32	131	-1	19	10	28	-17	-3	8				207	110	.....
Civil defense	7	8	9	9	8	8	13	11	9				83	166	150
Military assistance	125	109	99	75	102	52	85	83	148				879	971	1,400
Total Military	3,973	4,156	4,015	4,391	3,920	4,290	4,117	4,040	4,143				37,045	37,070	52,300
Civil	99	106	112	122	94	94	88	70	76				861	848	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489				4,081	3,697	5,530
Interior Department	89	117	117	106	91	91	93	99	72				875	802	1,114
Justice Department	26	34	24	24	25	27	35	25	26				246	238	330
Labor Department	97	21	71	67	65	68	77	-224	48				290	158	415
Post Office Department	-13	85	79	32	22	30	-15	145	28				393	547	546
State Department	59	29	41	25	27	34	59	30	3				306	344	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907				7,931	7,385	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4				79	66	101
Other	106	93	87	96	91	90	130	74	98				867	760	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221				2,066	2,049	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64				575	551	790
General Services Administration	39	53	48	45	50	56	59	48	54				452	346	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29				-286	-129	-578
Other	133	110	19	35	53	92	205	-54	26				617	722	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359				2,888	1,701	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454				4,120	3,989	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53				-340	-213	-650
Small Business Administration	7	6	32	11	5	16	3	3	9				94	109	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5				41	43	57
Other	76	69	79	66	83	71	95	50	65				655	460	645
District of Columbia	23	1	3	1	1	(*)	17	1	8				54	52	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12				-575	-464	-685
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871				72,716	69,868	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806				69,868	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277				-8,403	-8,241	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857				-8,241	.....	.....

*Less than \$500,000.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through April 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (Ten months)	70,922	80,646	-9,724	22,470	24,295	-1,825	307,601	6,085
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *
RECEIPTS				
Internal Revenue	\$88,051,611,678	\$110,913,482,000	.....	.....
Transfers to trust funds	-15,696,401,041	-20,539,482,000	\$15,696,401,041	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	292,012,630	284,000,000	-292,012,630	-284,000,000
Refunds of receipts	-5,620,277,735	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	67,026,945,532	83,756,000,000	15,404,388,410	20,255,482,000
Customs	1,066,400,842	1,310,000,000	.....	.....
Refunds of receipts	-27,490,639	-34,900,000	.....	.....
All other	3,447,431,441	4,054,257,000	7,136,076,098	10,395,716,000
Refunds of receipts	-1,139,346	-792,000	.....	.....
Interfund transactions	-590,115,813	-684,565,000	-70,913,386	-487,960,000
Net receipts	70,922,032,017	88,400,000,000	22,469,551,122	30,163,238,000
EXPENDITURES				
Legislative Branch	127,089,035	165,836,000	1,276,395	1,707,000
The Judiciary	53,936,286	67,257,000	377,469	440,000
Executive Office of the President	18,225,411	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military ²	984,547,463	1,400,000,000	362,339,852	860,000,000
Foreign assistance--economic	1,605,070,526	2,100,000,000	1,837,398	3,120,000
Other	532,220,498	717,186,000	149,544	206,000
Agriculture Department	7,290,677,025	6,977,551,000	40,539,128	51,723,000
Commerce Department	597,796,724	786,050,000	3,090,652,975	3,581,018,000
Defense Department: ²				
Military ²	40,381,401,213	50,900,000,000	3,924,336	5,131,000
Civil	945,313,922	1,141,295,000	34,213,803	41,505,000
Health, Education, and Welfare Department	4,619,277,994	5,530,278,000	13,426,229,018	16,704,561,000
Interior Department	953,688,136	1,113,900,000	64,187,606	80,647,000
Justice Department	272,468,706	329,990,000	51,784,911	51,867,000
Labor Department	321,200,111	415,374,000	3,212,399,413	3,555,535,000
Post Office Department	436,897,765	546,015,000	.....	.....
State Department	330,037,635	385,000,000	6,395,406	7,878,000
Treasury Department:				
Interest on the public debt	8,826,121,841	10,600,000,000	.....	.....
Other	1,038,933,312	1,273,984,000	14,608,733	18,840,000
Atomic Energy Commission	2,299,777,932	2,800,000,000	475,540	2,223,000
Federal Aviation Agency	629,611,882	790,000,000	5,901	36,000
General Services Administration	502,326,985	554,975,000	327,135	362,000
Housing and Home Finance Agency	420,228,811	212,339,000	-643,765	29,872,000
National Aeronautics and Space Adm.	3,340,068,666	4,400,000,000	81,335	500,000
Veterans Administration	4,533,707,323	5,348,818,000	584,730,214	634,404,000
Other independent agencies	137,113,245	192,829,000	1,967,813,062	2,425,137,000
District of Columbia	38,833,000	66,030,000	282,099,044	395,613,000
Deposit funds .....	.....	.....	-336,129,128	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,555,772,700	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-590,115,813	-684,565,000	-70,913,386	-487,960,000
Net expenditures	80,646,455,647	98,404,819,000	24,294,534,647	29,315,155,000
Administrative budget surplus or deficit (-) ..	-9,724,423,630	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-1,824,983,524	+848,083,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$888,865,487	\$973,341,477	\$31,767,791,062	\$29,804,409,995
Other ⁴	5,005,862,445	4,371,090,284	12,551,294,565	11,585,600,992
Total individual income taxes.....	5,894,727,933	5,344,431,762	44,319,085,627	41,390,010,988
Corporation income taxes.....	683,807,573	550,511,160	17,614,108,874	16,381,838,628
Excise taxes.....	1,103,049,418	1,022,390,335	11,465,585,567	11,047,054,636
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	1,086,000,000	920,000,000	11,377,661,553	9,617,279,471
Railroad Retirement Tax Act.....	14,133,757	12,992,865	456,845,005	442,598,460
Federal Unemployment Tax Act.....	6,031,372	7,482,680	844,181,305	940,789,069
Total employment taxes.....	1,106,165,130	940,475,546	12,678,687,864	11,000,667,002
Estate and gift taxes.....	422,452,639	303,283,518	1,974,143,743	1,769,756,010
Total internal revenue.....	9,210,202,695	8,161,092,323	88,051,611,678	81,589,327,269
Customs.....	109,055,025	110,434,990	1,066,400,842	1,038,817,744
Miscellaneous receipts:				
Interest.....	16,595,726	10,251,333	794,983,585	652,850,371
Dividends and other earnings.....	87,002,253	77,068,845	803,046,029	714,597,357
Realization upon loans and investments.....	33,715,721	50,346,216	728,947,459	1,053,304,424
Recoveries and refunds.....	7,949,937	12,375,307	122,064,034	129,365,973
Royalties.....	13,304,172	10,789,594	54,672,094	48,159,214
Sales of Government property and products.....	49,790,532	46,106,121	629,107,226	554,195,446
Seigniorage.....	4,807,112	3,724,282	56,940,116	37,849,772
Other.....	26,763,329	61,963,321	257,670,894	654,473,648
Total miscellaneous receipts.....	239,928,785	272,625,022	3,447,431,441	3,844,796,209
Subtotal gross receipts.....	9,559,186,506	8,544,152,337	92,565,443,962	86,472,941,223
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	1,435,481,060	1,463,781,537	4,527,530,102	4,058,023,777
Corporation income taxes.....	126,332,363	125,790,294	702,905,308	633,239,973
Excise taxes.....	8,897,655	8,035,257	78,381,295	73,593,410
Estate and gift taxes.....	1,621,852	1,569,240	19,067,587	16,372,614
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....			152,470,000	127,850,000
Federal disability insurance trust fund.....			13,330,000	11,575,000
Highway trust fund.....		69,443	123,431,913	123,075,303
Railroad retirement account.....	264,539	85,444	380,811	101,811
Unemployment trust fund.....		136,624	2,780,717	2,370,592
Subtotal internal revenue refunds.....	1,572,597,471	1,599,467,842	5,620,277,735	5,046,202,483
Customs.....	2,698,084	3,136,929	27,490,639	28,746,937
Other.....	60,431	61,369	1,139,346	638,489
Total refunds of receipts.....	1,575,355,987	1,602,666,141	5,648,907,720	5,075,587,910
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,006,000,000	845,000,000	10,437,580,623	8,751,350,709
Federal disability insurance trust fund ⁴	80,000,000	75,000,000	774,280,930	726,503,761
Highway trust fund.....	254,200,000	257,668,073	2,894,662,075	2,703,987,104
Railroad retirement account.....	13,869,218	12,907,421	456,464,193	442,496,649
Unemployment trust fund.....	6,031,372	7,346,056	841,400,587	938,418,477
Total transfers to trust accounts.....	1,360,100,590	1,197,921,551	15,404,388,410	13,562,756,703
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	11,405,549	4,880,812	577,967,497	461,665,992
Reimbursements.....	3,633,664	3,200,258	11,983,515	10,804,107
Fees and other charges.....	77,100		164,800	93,100
Total interfund transactions.....	15,116,313	8,081,070	590,115,813	472,563,199
Total deductions.....	2,950,572,891	2,808,668,763	21,643,411,944	19,110,907,812
Net administrative budget receipts.....	6,608,613,615	5,735,483,573	70,922,032,017	67,362,033,410
EXPENDITURES				
Legislative Branch:				
Senate.....	2,498,617	2,501,642	24,839,918	24,242,055
House of Representatives.....	4,430,795	4,239,198	47,163,187	44,711,896
Architect of the Capitol.....	1,544,385	2,873,488	20,101,781	29,393,253
Botanic Garden.....	52,879	32,662	441,937	392,996
Library of Congress.....	1,502,251	1,420,701	16,718,868	14,457,703
Government Printing Office:				
General fund appropriations.....	1,971,431	1,008,597	17,772,032	16,021,880
Revolving fund (net).....	1,365,216	-2,990,627	51,307	-7,396,814
Total--Legislative Branch.....	13,363,576	9,085,662	127,089,035	121,822,970

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	\$167,765	\$184,903	\$1,733,993	\$1,648,889
Court of Customs and Patent Appeals	36,713	39,456	316,262	294,120
Customs Court	80,204	87,060	746,193	740,719
Court of Claims	96,276	102,263	921,172	861,342
Courts of appeals, district courts, and other judicial services	5,487,405	6,157,576	50,218,665	47,608,051
Total--The Judiciary	5,868,365	6,571,261	53,936,286	51,153,123
Executive Office of the President:				
Compensation of the President	12,500	12,500	125,000	125,000
The White House Office	200,412	193,253	2,261,069	2,154,927
Special projects	92,092	86,949	1,039,085	758,242
Executive mansion and grounds	43,283	45,011	559,138	532,526
Bureau of the Budget	498,287	454,384	5,403,369	4,971,728
Council of Economic Advisers	50,417	70,845	508,056	580,135
National Aeronautics and Space Council	40,998	41,193	361,739	331,826
National Security Council	41,961	34,696	434,824	371,778
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	1,158,804	277,357	2,575,700	3,793,148
Other	333,536	436,948	4,403,014	5,210,966
Office of Science and Technology	69,094	39,356	645,118	369,611
Special representative for trade negotiations	32,510	.....	302,225	.....
Miscellaneous	-59,032	1,518	-392,930	-16,391
Total--Executive Office of the President	2,514,865	1,694,016	18,225,411	19,183,500
Funds appropriated to the President:				
Disaster relief	5,577,449	1,456,254	18,734,803	29,097,228
Emergency fund for the President	62,023	-166	378,467	364,640
Expansion of defense production (net)	-1,155,223	-2,090,677	85,304,540	-55,786,935
Expenses of management improvement	7,734	4,863	144,638	105,677
Peace Corps	4,938,266	3,363,298	46,335,897	34,339,180
International Financial Institutions:				
Investment in Inter-American Development Bank	50,000,000	.....	50,000,000	60,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Public works acceleration	26,915,991	9,637,727	266,266,187	32,284,432
Transitional grants to Alaska	113,787	27,700	2,821,291	2,939,771
Other	9,629	89,237	578,847	581,153
Foreign assistance:				
Military:²				
Office of Secretary of Defense:				
Repayment of credit sales ⁶	-1,796,414	-839,047	-41,274,926	-36,812,633
Other	14,916,180	19,037,836	64,069,863	111,907,891
Department of the Army	30,540,246	110,973,937	341,895,608	468,447,229
Department of the Navy	13,264,263	20,448,726	137,905,480	142,438,159
Department of the Air Force	48,749,823	54,281,008	471,353,883	483,757,289
Agency for International Development	86,640	-7,903	2,078,560	540,269
All other agencies	282,699	373,612	8,518,992	5,465,532
Total--Military	106,043,439	204,268,170	984,547,463	1,175,743,738
Economic:				
Defense Department	819,214	15,183	2,852,699	2,744,996
Agency for International Development	53,739,312	79,596,783	676,154,838	754,134,013
Alliance for progress, development grants	3,744,844	2,995,369	43,639,710	12,962,200
Inter-American Cooperation	4,578,876	20,142,466	78,418,464	92,332,266
Public enterprise funds (net):				
Alliance for progress, development loans	2,645,548	20,739,709	71,008,960	34,628,499
Development loan funds	69,225,288	64,342,033	632,266,475	676,311,581
Foreign investment guarantee fund	-192,795	-190,636	-3,794,967	-2,327,870
All other agencies	6,140,169	10,852,787	104,524,344	96,838,586
Total--Economic	140,700,458	198,493,696	1,605,070,526	1,667,624,274
Total--Foreign assistance	246,743,898	402,761,867	2,589,617,990	2,843,368,013
Total--Funds appropriated to the President	333,213,556	415,250,105	3,121,838,488	3,008,948,988
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-96,710	80,518	-36,520	80,003
Other	14,216,720	14,167,648	155,747,216	146,028,806
Cooperative state research service	7,864,079	55,896	41,310,383	37,683,927
Extension Service	17,828,081	16,824,366	77,012,623	72,916,457
Farmer Cooperative Service	95,136	86,197	989,534	471,554
Soil Conservation Service:				
Conservation operations	7,625,387	7,158,323	80,137,605	78,310,856
Flood prevention, watershed protection and other ...	5,660,992	5,815,952	71,847,742	66,422,738
Great Plains conservation program	736,895	694,422	9,627,035	7,767,784
Economic Research Service	871,181	704,394	8,161,835	8,301,688
Statistical Reporting Service	802,199	840,556	8,858,612	8,313,688

See footnotes on page 10.

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service.....	\$1,125,398	\$1,189,674	\$14,622,451	\$12,250,707
Commodity Exchange Authority	85,567	79,547	822,380	800,175
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....	4,309,733	3,379,046	69,513,603	57,728,042
Acreage allotments and marketing quotas .....	.....	.....	667	87,778
Sugar act program.....	4,712,428	6,028,867	76,517,385	69,418,976
Agricultural conservation program	2,833,758	60,738	172,570,206	189,699,079
Cropland conversion program.....	81,006	.....	9,013,632	.....
Emergency conservation measures	-715	136,479	5,186,245	2,325,337
Soil bank program	-40,944	242,332	289,616,776	301,311,630
Intragovernmental funds (net)	111,646	-4,776,633	-468,815	8,963,282
Foreign assistance and Commodity Credit Corp:				
Foreign assistance programs	187,852,911	167,049,035	1,532,842,945	1,508,075,258
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ^a	184,175,987	174,229,528	3,523,277,307	3,372,483,704
Special activities financed by C. C. C. ^b	7,794,892	2,148,370	-389,274,157	-557,818,980
Total--Foreign Assistance and C. C. C.	379,823,791	343,426,934	4,666,846,095	4,322,739,982
Federal Crop Insurance Corporation:				
Administrative expenses.....	860,527	1,249,919	7,038,506	6,342,417
Federal Crop Insurance Corporation fund (net).....	-657,069	2,335,923	-3,465,725	2,964,001
Rural Electrification Administration:				
Loans	24,636,932	25,079,769	253,118,849	255,751,879
Salaries and expenses.....	889,989	790,894	8,262,716	7,937,739
Farmers Home Administration:				
Rural housing grants and loans	9,301,834	12,511,367	88,360,824	147,524,165
Rural renewal	21,062	.....	49,705	.....
Salaries and expenses.....	3,087,422	2,736,214	29,285,271	28,180,387
Public enterprise funds (net):				
Direct loan account	30,841,023	23,496,812	19,538,418	21,243,926
Emergency credit revolving fund	7,691,539	10,570,263	-14,135,983	-2,395,008
Agricultural credit insurance fund	-726,058	4,371,441	37,665,993	12,271,251
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	50,216,823	53,686,099	160,764,230	206,824,722
Office of Rural Areas Development	119,130	165,588	84,626	-53,140
Office of General Counsel	304,135	287,669	2,968,993	2,917,044
Office of Information	113,184	106,572	1,261,614	1,236,609
Centennial observance of Agriculture .....	.....	-6	.....	50,027
National Agricultural Library.....	173,673	97,179	1,096,129	862,038
General administration:				
Intragovernmental funds (net)	-112,876	-36,229	-203,459	212,651
Other.....	228,218	276,012	3,079,865	2,526,641
Forest Service:				
Intragovernmental funds (net)	598,615	422,667	-754,392	177,188
Other.....	17,058,724	15,391,588	255,990,355	232,619,094
Total--Agriculture Department	567,148,946	524,118,397	6,771,769,655	6,420,797,255
Commerce Department:				
General administration:				
Public enterprise funds (net).....	-1,475	-200	-14,115	-11,521
Other.....	2,205,569	981,137	12,718,324	5,876,351
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-299,433	-309,873	-1,337,419	-474,470
Other.....	5,816,083	3,382,118	49,703,566	21,896,981
Office of Business Economics	159,478	181,123	1,391,535	1,296,408
Bureau of the Census.....	1,991,659	2,383,168	22,914,831	13,654,395
Business and Defense Services Administration.....	402,899	227,026	4,773,180	2,917,941
Office of Field Services	566,788	380,674	2,757,450	2,538,158
International activities	2,258,659	877,103	9,026,884	7,543,923
Office of Trade Adjustment	8,181	.....	90,087	.....
U. S. Travel Service.....	497,823	283,312	1,870,346	2,413,149
Total--Economic development	11,402,138	7,404,653	91,190,463	51,786,487
Science and technology:				
Civilian industrial technology	9,723	.....	118,443	.....
Coast and Geodetic Survey	2,853,920	2,943,985	24,539,209	18,598,126
Patent Office.....	2,193,625	3,057,849	20,660,993	20,135,442
National Bureau of Standards:				
Intragovernmental funds (net)	1,670,379	378,990	-440,889	-3,719,437
Other.....	2,610,379	4,337,855	34,670,382	33,327,307
Office of Technical Services	9,691	74,959	604,997	763,543
Weather Bureau	6,632,046	8,012,194	68,498,377	64,558,573
Total--Science and technology	15,979,765	18,805,835	148,651,513	133,663,556

See footnotes on page 10

See

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$4,533	.....	\$122,977	.....
Coast and Geodetic Survey	3,554,557	\$1,819,470	28,093,766	\$20,417,596
Patent Office	2,215,648	2,119,677	22,876,642	22,255,120
National Bureau of Standards:				
Intragovernmental funds (net)	2,571,714	-1,021,250	2,130,825	-4,740,687
Other	1,633,472	3,858,716	36,303,854	37,186,024
Office of Technical Services.....	33,085	166,725	638,082	930,269
Weather Bureau.....	7,060,883	6,779,617	75,559,260	71,338,191
Total--Science and technology	17,073,896	13,722,958	165,725,409	147,386,514
Transportation:				
Inland Waterways Corporation (net).....	.....	281	-799,500	-824,744
Maritime Administration:				
Public enterprise funds (net)	236,222	-300,817	6,491,461	11,240,401
Operating-differential subsidies	34,957,336	17,455,992	182,817,552	195,561,146
Other	11,373,333	10,103,452	91,706,927	111,139,387
Bureau of Public Roads	1,521,455	1,830,715	36,131,176	37,943,347
Transportation Research	49,448	.....	795,980	.....
Total--Transportation	48,137,796	29,089,624	317,143,598	355,059,539
Total--Commerce Department	76,244,736	50,094,268	597,796,724	567,379,058
Defense Department:²				
Military:				
Military personnel:				
Department of the Army	379,774,498	366,621,693	3,701,302,766	3,517,776,380
Department of the Navy	348,312,038	306,749,253	3,156,081,680	2,895,929,495
Department of the Air Force	385,726,912	352,012,719	3,739,812,851	3,489,347,312
Defense agencies.....	106,073,097	87,378,269	995,020,608	837,345,111
Total--Military personnel	1,219,886,546	1,112,761,936	11,592,217,907	10,740,398,300
Operation and maintenance:				
Department of the Army	315,210,834	286,261,838	2,945,345,277	3,080,624,006
Department of the Navy	273,993,879	234,349,901	2,570,327,781	2,414,112,477
Department of the Air Force	411,593,675	368,307,692	3,767,846,265	3,871,358,066
Defense agencies.....	25,286,371	35,250,340	397,590,922	279,338,576
Total--Operation and maintenance	1,026,084,761	924,169,772	9,681,110,246	9,645,433,127
Procurement:				
Department of the Army	208,533,694	179,277,239	2,043,434,386	1,950,853,690
Department of the Navy	516,195,803	539,521,932	4,618,412,238	4,829,374,419
Department of the Air Force	475,124,637	699,594,262	5,453,841,366	6,248,694,707
Defense agencies.....	3,494,586	1,637,701	27,210,006	4,753,086
Subtotal	1,203,348,721	1,420,031,135	12,142,897,997	13,033,675,903
Classification adjustment¹¹.....	.....	.....	.....	-311,818,000
Total--Procurement.....	1,203,348,721	1,420,031,135	12,142,897,997	12,721,857,903
Research, development, test and evaluation:				
Department of the Army.....	113,405,570	101,985,543	1,104,700,122	1,026,064,391
Department of the Navy	120,581,818	124,286,180	1,284,339,851	1,162,534,264
Department of the Air Force	271,374,468	278,777,364	3,046,754,621	2,694,268,101
Defense agencies.....	33,505,982	30,218,375	310,972,703	225,879,680
Subtotal	538,867,839	535,267,464	5,746,767,299	5,108,746,437
Classification adjustment¹¹.....	.....	.....	.....	311,818,000
Total--Research, development, test and evaluation	538,867,839	535,267,464	5,746,767,299	5,420,564,437
Military construction:				
Department of the Army.....	2,424,037	12,574,331	188,893,536	171,938,141
Department of the Navy	15,718,612	16,780,019	153,243,769	156,162,036
Department of the Air Force	24,221,237	67,265,456	455,366,621	609,967,670
Defense agencies.....	350,928	1,263,433	30,921,595	24,750,520
Total--Military construction	42,714,815	97,883,240	828,425,522	962,818,575
Family housing:				
Department of the Army.....	21,494,687	13,456,107	161,047,772	116,210,644
Department of the Navy	11,075,126	8,542,733	106,566,042	68,853,167
Department of the Air Force	22,886,939	16,356,538	193,345,325	130,942,795
Defense agencies.....	36,842	188,519	1,660,921	18,797,681
Total--Family housing	55,493,596	38,543,898	\$62,620,060	334,804,289
Civil Defense	7,801,850	14,382,682	91,003,256	180,505,573

See footnotes on page 10

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	-\$2,046	-\$2,412	-\$30,647	-\$56,792
Department of the Navy:				
Defense production guarantees	377,922	568,014	715,735	-796,647
Other	36,771	34,699	19,559	-45,401
Department of the Air Force--Defense				
production guarantees	95,365	61,551	4,787,892	4,258,727
Defense agencies .....	.....	.....	.....	.....
Civil defense procurement fund.....	11,249	-6,334	26,187	-35,047
Intragovernmental funds:				
Department of the Army	25,775,942	-27,395,909	-80,853,883	67,260,404
Department of the Navy	112,549,273	22,160,933	-260,079,873	78,078,837
Department of the Air Force	-8,640,511	-21,402,876	-42,883,537	22,120,236
Defense agencies.....	-19,058,780	-3,980,229	-112,913,920	-45,844,991
Undistributed stock fund transactions.....	7,735,849	46,741,782	206,679,835	110,300,955
Total--Revolving and management funds.....	118,881,035	16,779,221	-284,532,652	235,240,278
Total--Military	4,142,711,752	4,288,672,845	37,044,815,531	37,070,057,922
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	73,114,590	66,120,959	827,576,779	807,900,869
Intragovernmental funds (net).....	1,154,604	2,253,394	-3,172,663	-892,582
The Panama Canal:				
Canal Zone Government.....	2,220,909	2,186,842	22,088,630	19,883,081
Panama Canal Company:				
Public enterprise funds (net)	-4,814,892	-291,035	-6,195,655	4,369,626
Thatcher Ferry Bridge	-197,220	9,339	-327,202	1,452,044
Total--The Panama Canal	-2,791,203	1,905,145	15,565,772	25,704,752
Other	4,477,958	1,533,877	20,648,308	14,966,665
Navy--Wildlife conservation, etc.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.	1,465	1,607	18,755	18,849
Total--Civil	75,957,415	71,814,984	860,636,953	847,698,554
Total--Defense Department	4,218,669,167	4,360,487,829	37,905,452,485	37,917,756,477
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-30,649	.....	-119,471	.....
Other	3,091,076	2,422,749	27,665,849	21,187,533
Office of Education:				
Payments to school districts	46,265,804	36,264,990	163,100,319	201,689,914
Assistance for school construction.....	2,859,440	4,394,606	43,720,470	47,762,676
Defense educational activities	36,128,235	14,687,825	206,057,343	170,073,682
Other	1,763,037	2,658,673	73,857,331	72,402,327
Vocational Rehabilitation Administration.....	3,989,011	3,070,246	91,299,174	76,232,997
Public Health Service:				
Community health:				
Hospital construction activities.....	17,242,578	17,261,400	141,906,783	142,409,403
Other	7,270,698	3,776,333	85,819,210	61,826,890
Environmental health.....	11,546,776	9,008,892	103,087,764	83,425,659
Medical services.....	10,032,286	10,011,778	91,941,750	89,653,871
National Institutes of Health.....	90,305,312	66,685,333	658,221,016	538,888,856
Operation of commissaries, narcotic hospitals (net) .	2,243	-2,217	10,035	2,734
Emergency health activities.....	3,458,275	1,461,288	16,134,948	16,004,813
Other	7,571,351	16,117,345	7,376,895	-1,138,124
Total--Public Health Service	147,429,522	124,320,154	1,104,498,404	931,074,105
Saint Elizabeths Hospital.....	632,134	495,959	8,060,483	6,075,400
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	19,023	23,222	-135,580	-230,744
Other	2,892	-2,923	-6,257	21,775
Welfare Administration:				
Grants to States for public assistance	233,462,170	178,966,858	2,232,634,621	2,042,776,867
Grants for maternal and child welfare	6,672,831	9,401,592	62,758,766	62,018,176
Other	3,921,391	5,316,790	46,084,501	46,491,919
Special Institutions:				
American Printing House for the Blind .....	.....	.....	775,000	718,707
Freedmen's Hospital	304,582	208,003	3,107,441	2,916,781
Gallaudet College	265,850	135,863	1,941,347	1,771,305
Howard University	1,142,908	865,040	8,887,502	8,083,028
Office of the Secretary:				
Intragovernmental funds (net)	-369,724	177,407	115,461	243,666
Other	976,534	773,906	6,761,096	5,243,210
Total--Health, Education, and Welfare Dept.	488,526,074	384,180,968	4,081,063,806	3,696,553,333

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$3,527,564	\$3,209,219	\$109,649,675	\$105,332,200
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	408,664	295,074	4,405,231	3,329,825
Other	-1,095	-137	-1,301	2,178
Other	13,810,734	13,615,275	168,699,074	156,667,504
National Park Service	8,672,205	7,763,644	109,133,881	92,984,289
Bureau of Outdoor Recreation	115,660	123,041	1,621,544	748,602
Office of Territories:				
Public enterprise funds (net)	-9,082	.....	-72,458	27,162
Other	3,684,768	46,671	37,449,506	26,420,560
The Alaska Railroad (net)	-2,989	-128,437	-677,769	-964,780
Mineral Resources:				
Geological Survey	4,449,966	2,178,646	55,072,800	47,838,736
Bureau of Mines:				
Public enterprise funds (net)	1,905,700	-1,086,259	7,413,493	-8,643,655
Other	3,067,821	3,055,357	32,466,550	31,146,787
Office of Coal Research	140,468	127,811	2,051,489	1,044,749
Office of Minerals Exploration	87,853	194,523	1,074,849	1,816,902
Office of Oil and Gas	29,852	44,432	505,131	472,798
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	28,292	30,858	322,682	301,809
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-92,219	-152,269	-942,123	-1,275,726
Other	2,189,043	2,322,425	27,026,610	22,277,422
Bureau of Sport Fisheries and Wildlife	5,283,245	5,549,155	58,252,089	54,857,497
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	83,362	94,696	227,367	67,321
Upper Colorado River Basin fund	5,256,847	6,698,805	81,664,072	90,609,290
Other	18,258,508	19,589,789	198,761,063	201,373,050
Total--Bureau of Reclamation	23,598,718	26,383,292	280,652,503	292,049,661
Bonneville Power Administration	4,779,518	2,476,749	36,240,937	24,803,872
Southeastern Power Administration	67,077	27,177	628,245	402,538
Southwestern Power Administration	752,687	421,843	9,022,101	4,851,808
Office of Saline Water	939,806	440,158	7,528,441	6,732,666
Secretarial Offices:				
Office of the Solicitor	329,773	303,815	3,327,491	3,072,329
Office of the Secretary	293,676	140,170	2,986,024	2,619,577
Virgin Islands Corporation (net)	251,866	283,401	-148,569	786,234
Total--Interior Department	78,309,579	67,665,644	953,688,136	869,703,552
Justice Department:				
Legal activities and general administration	5,000,334	4,749,410	49,986,344	47,744,207
Federal Bureau of Investigation	11,736,684	11,292,373	119,363,708	114,101,932
Immigration and Naturalization Service	5,129,780	5,588,967	56,420,158	55,322,165
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-730,281	-211,695	-3,934,861	-2,672,170
Other	4,910,054	4,810,302	50,633,357	50,221,988
Total--Justice Department	26,046,573	26,229,358	272,468,706	264,718,123
Labor Department:				
Bureau of Labor Statistics	1,370,184	1,210,910	15,004,776	13,614,080
Bureau of International Labor Affairs	68,885	70,239	756,168	742,963
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-7,434,616	-89,748,149
Farm labor supply revolving fund	-317,922	-235,131	-1,075,047	-855,990
Manpower, development and training activities	7,494,735	6,250,566	87,928,902	34,630,991
Bureau of Apprenticeship and Training	399,415	416,133	4,609,646	4,456,376
Payment to the Federal extended compensation account .....	.....	498	664	2,383,492
Unemployment compensation for Federal employees and ex-servicemen	12,273,416	3,415,585	130,504,331	118,557,051
Other	930,724	794,321	7,812,737	7,832,011
Total--Manpower Administration	20,780,369	10,641,972	222,346,617	77,255,783
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	59,464	34,629	609,028	560,722
Labor-Management Services Administration	520,725	448,639	5,769,099	4,956,586
Wage and Labor Standards:				
Bureau of Labor Standards	278,486	340,906	3,100,548	3,410,528
Women's Bureau	45,999	83,358	676,108	770,485
Wage and Hour Division	1,361,963	1,439,392	16,168,604	14,996,449

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses.....	\$5,771,355	\$6,299,954	\$47,159,485	\$55,096,551
Other.....	337,215	285,555	3,653,042	3,296,051
Office of the Solicitor.....	344,277	323,738	3,792,363	3,564,881
Office of the Secretary.....	-97,099	380,489	2,164,265	1,236,331
Total--Labor Department.....	30,841,828	21,559,787	321,200,111	179,501,401
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	43,962,088	52,333,288	436,897,765	599,395,421
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	17,785,446	16,397,730	¹² 153,623,663	139,943,711
Acquisition, operation and maintenance of buildings abroad.....	1,163,337	1,051,107	12,943,045	7,814,681
Intragovernmental funds (net).....	12,030	187,750	166,359	-1,545,421
Other.....	208,084	321,717	2,713,353	2,553,111
Total--Administration of foreign affairs.....	19,168,898	17,958,306	169,446,421	148,766,111
International organizations and conferences:				
Contributions to international organizations.....	636,424	882,769	97,871,648	91,896,481
Loans to the United Nations.....			3,423,975	65,215,641
Other.....	549,799	268,301	4,045,225	3,098,511
International commissions	815,665	853,742	9,881,552	14,249,481
Educational exchange	2,544,428	3,653,309	37,146,373	38,612,181
Other.....	565,810	189,273	8,222,439	6,290,651
Total--State Department.....	24,281,027	23,805,703	330,037,635	368,129,221
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund....	-1,497	-536,201	-679,719	-3,023,951
Federal Farm Mortgage Corp. liquidation fund....	93		-274,119	-397,251
Civil defense program fund.....	-3,122	-4,973	-45,440	-123,631
Intragovernmental funds (net).....	-4,023	-5,179	-3,368	-5,341
Other.....	374,175	343,613	4,398,736	3,925,531
Bureau of Accounts:				
Interest on uninvested funds.....	25,073		9,850,903	10,046,681
Claims, judgments and relief acts.....	492,635	381,066	17,737,180	5,736,341
Government losses in shipment fund (net).....	878	-15	318,926	523,911
Salaries and expenses.....	827,846	1,317,950	29,148,532	22,453,481
Other.....			133	381
Bureau of the Public Debt.....	3,331,959	3,478,385	38,731,748	39,225,241
Office of the Treasurer:				
Check forgery insurance fund (net).....	-11,601	5,356	11,301	-4,061
Other.....	625,894	1,099,205	11,710,907	13,589,281
Bureau of Customs:				
Intragovernmental funds (net).....	261,201	252,282	-510,724	-373,681
Other.....	5,714,849	5,256,478	60,592,849	56,603,641
Internal Revenue Service:				
Interest on refunds of taxes.....	5,995,051	5,159,251	75,403,955	61,517,281
Payments to Puerto Rico for taxes collected.....	3,981,227	3,500,219	36,596,174	36,948,981
Salaries and expenses.....	45,719,231	41,275,959	448,137,443	416,214,281
Bureau of Narcotics.....	422,777	379,171	4,388,153	3,910,881
United States Secret Service.....	647,196	620,495	7,266,342	6,249,281
Bureau of the Mint.....	308,894	527,197	7,480,273	6,436,571
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	231,859	433,954	300,438	-1,952,681
Other.....	2	313	80,130	43,281
Coast Guard:				
Intragovernmental funds (net).....	1,441,085	37,384	-4,256,356	-3,789,141
Other.....	22,247,698	32,785,523	292,550,908	248,638,741
Interest on the public debt:¹³				
Public issues.....	783,974,949	720,928,456	7,707,609,528	7,158,197,781
Special issues.....	110,679,399	101,930,385	1,118,512,313	1,049,299,121
Total--Interest on the public debt¹³.....	894,654,348	822,858,842	8,826,121,841	8,207,496,902
Total--Treasury Department.....	987,283,734	919,166,281	9,865,055,154	9,129,890,831
Atomic Energy Commission.....	233,423,635	227,184,640	2,299,777,932	2,276,437,741
Federal Aviation Agency:				
Grants-in-aid for airports.....	2,881,853	2,224,857	56,693,741	44,577,781
Other.....	51,678,036	53,831,206	572,918,140	562,803,281
Total--Federal Aviation Agency.....	54,559,889	56,056,064	629,611,882	607,381,062
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	13,708,498	10,346,599	128,889,047	68,297,281
Repair and improvement of public buildings.....	8,955,966	7,373,481	62,395,947	53,182,641
Intragovernmental funds (net).....	-36,961,641	-29,005,685	-47,794,195	-22,070,781
Other.....	53,333,473	45,868,489	251,091,447	217,800,281

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$5,287,391	\$1,054,040	\$31,453,485	-\$2,987,158
Other	6,212,164	4,551,358	40,938,460	35,130,554
Utilization and disposal activities	966,649	968,499	8,084,035	8,010,266
Records activities.....	1,340,715	1,257,801	12,365,905	12,237,280
Transportation and communications activities.....	-851,934	441,398	4,781,100	3,925,589
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	30
Intragovernmental funds (net)	335,458	555,125	-424,623	-1,681,681
Strategic and critical materials	1,609,805	2,886,220	13,888,751	20,392,829
Other	-13,611	.....	.....	.....
General activities:				
Public enterprise funds (net)	-55,054	-49,850	-581,179	-166,447
Intragovernmental funds (net).....	-3,811,339	-2,146,022	-4,215,923	-2,860,086
Other.....	149,281	137,809	1,454,725	1,342,596
Total--General Services Administration.....	50,265,824	44,239,264	502,326,985	390,553,769
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	10,685,948	20,539,337	192,510,612	245,392,498
Liquidating programs.....	-280,120	-145,641	-1,439,565	-1,756,397
Urban renewal fund.....	35,553,495	36,950,923	198,072,884	175,455,671
Other	5,862,173	4,988,013	64,972,373	46,113,204
Open-space land grants	1,303,497	.....	4,314,878	265,013
Other.....	760,821	-831,163	24,587,548	22,587,982
Total--Office of the Administrator.....	53,885,116	61,501,469	483,018,732	488,057,972
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	-62,880,000	.....	.....
Purchase of preferred stock.....	-3,000,000	.....	-70,820,304	.....
Management and liquidating functions fund	-14,407,607	-4,284,648	-129,608,499	-129,006,052
Special assistance functions fund.....	-17,340,984	-106,830,856	-120,619,845	-174,169,855
Total--Federal National Mortgage Association....	-34,748,591	-173,995,504	-321,048,649	-303,175,907
Federal Housing Administration (net).....	-17,519,274	15,277,595	65,792,132	114,809,460
Public Housing Administration (net).....	87,752,196	-33,421,588	192,466,596	162,934,806
Total--Housing and Home Finance Agency.....	89,370,146	-130,638,027	420,228,811	462,626,331
National Aeronautics and Space Administration.....	452,413,502	271,403,490	3,340,068,666	1,972,408,446
Veterans Administration:				
Compensation, pensions, and benefit programs.....	345,928,134	344,374,146	3,373,726,660	3,326,259,180
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-11,518,134	-43,507,424	-11,819,882	-3,114,124
Loan guaranty revolving fund.....	-27,840,146	-40,333,459	40,540,129	-45,828,796
Other	-2,558,177	-2,306,082	-9,740,283	-15,762,664
Other.....	109,495,055	107,144,947	1,141,000,698	1,093,201,842
Total--Veterans Administration.....	413,506,730	365,372,127	4,533,707,323	4,354,755,436
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	32,809	39,720	298,990	369,237
Alaska International Rail and Highway Commission .....	.....	.....	.....	.....
American Battle Monuments Commission.....	145,189	113,857	1,285,972	1,526,932
Central Intelligence Agency-construction	15,713	8,280	276,268	1,443,818
Civil Aeronautics Board:				
Payments to air carriers	7,165,773	6,803,745	69,419,235	68,181,022
Other	816,517	738,745	8,328,070	7,865,931
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	13,200,000
Other	1,938,914	2,165,633	20,426,579	20,160,293
Total--Civil Service Commission.....	1,938,914	2,165,633	106,726,579	39,183,293
Commission of Fine Arts	7,320	6,280	66,712	68,913
Commission on Civil Rights	66,609	132,709	679,425	913,040
Commission on International Rules of Judicial Procedure.....	66	.....	7,469	.....
Export-Import Bank of Washington (net)	-382,237,542	49,493,638	-721,984,235	-163,355,048
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	1,400,000	2,400,000	3,410,000	6,610,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	1,400,000	2,400,000	-10,516,400	-5,369,500
Administrative expenses.....	204,007	223,222	2,240,656	2,161,189
Total--Farm Credit Administration.....	1,604,007	2,623,222	-8,275,743	-3,208,310

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$4,640	\$4,775	\$52,465	\$49,237
Federal Communications Commission.....	1,230,968	1,231,380	13,775,452	12,019,025
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,403,203	-6,352,534	-18,891,181	-72,259,132
Other.....	499,301	215,133	-634,584	-477,716
Federal Maritime Commission.....	232,898	189,022	2,202,901	1,723,149
Federal Mediation and Conciliation Service.....	448,067	405,735	4,601,423	4,254,594
Federal Power Commission.....	891,654	925,284	10,114,950	8,848,181
Federal Reconstruction and Development Planning Commission for Alaska.....	-25,500	.....	-25,500	.....
Federal Trade Commission.....	953,263	921,498	10,216,018	9,610,231
Foreign Claims Settlement Commission.....	196,990	84,878	5,015,817	633,348
General Accounting Office.....	3,426,355	3,319,278	36,761,679	35,620,978
Historical and memorial commissions.....	7,201	6,988	97,935	77,507
Indian Claims Commission.....	.....	20,970	215,342	224,330
Interstate Commerce Commission.....	1,948,887	1,897,586	19,650,688	18,915,399
National Capital Housing Authority.....	7,519	5,122	37,702	35,808
National Capital Planning Commission.....	46,082	79,188	605,324	1,717,073
National Capital Transportation Agency.....	60,226	237,744	856,700	2,050,725
National Labor Relations Board.....	1,784,602	1,751,376	18,453,565	17,597,984
National Mediation Board.....	171,288	154,754	1,603,538	1,510,997
National Science Foundation.....	21,813,506	15,405,490	236,722,324	162,079,726
Outdoor Recreation Resources Review Commission.....	.....	-1	6	86,067
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	31,803	22,650	147,465	124,868
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	13,251	7,337	82,356	109,390
Renegotiation Board.....	193,720	190,660	2,105,872	1,933,635
Saint Lawrence Seaway Development Corporation (net).....	-7,422	165,313	109,981	981,375
Securities and Exchange Commission.....	1,107,451	1,045,385	11,637,575	11,118,994
Selective Service System.....	3,395,697	3,027,221	31,895,991	28,414,055
Small Business Administration:				
Public enterprise funds (net).....	7,591,364	2,466,485	93,803,693	114,298,448
Salaries and expenses.....	11,820	2,307,593	7,437,492	3,800
Other.....	-173,055	12,661	-214,451	-56,176
Total--Small Business Administration.....	7,430,129	4,786,740	101,026,734	114,246,071
Smithsonian Institution.....	1,857,457	1,693,757	17,566,614	17,160,010
Subversive Activities Control Board.....	31,395	24,496	281,734	286,059
Tariff Commission.....	234,534	219,575	2,475,305	2,336,804
Tax Court of the United States.....	159,128	150,470	1,590,573	1,485,183
Tennessee Valley Authority (net).....	4,209,674	3,615,715	44,908,242	46,503,919
U.S. Arms Control and Disarmament Agency.....	344,316	475,596	4,864,456	1,958,515
United States Information Agency:				
Informational media guarantee fund (net).....	81,202	143,494	988,367	2,054,121
Salaries and expenses.....	9,874,208	10,912,981	102,481,683	105,269,087
Radio construction.....	1,420,342	1,251,980	10,632,460	12,223,580
Other.....	645,140	226,227	5,886,182	6,075,252
Total--U.S. Information Agency.....	12,020,894	12,534,683	119,988,693	125,622,042
United States Study Commissions.....	3,518	52,979	165,332	731,039
Total--Other independent agencies.....	-312,124,316	110,642,089	137,113,245	510,323,319
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,368,000	33,199,000
Advances for general expenses (repayable).....	-16,000,000	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	1,225,000	900,000	8,225,000	22,900,000
Loans to District of Columbia (stadium fund).....	.....	.....	240,000	.....
Interfund transactions (-) (See detail on page 2).....	-15,116,313	-8,081,070	-590,115,813	-472,563,199
Net administrative budget expenditures.....	7,930,342,267	7,589,549,936	80,646,455,647	77,457,495,759
Administrative budget surplus (+) or deficit (-).....	-1,321,728,652	-1,854,066,363	-9,724,423,630	-10,095,462,348

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964.

¹Includes debt not subject to limitation, which on April 30, 1964 amounted to \$362,510,075. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.

²Transactions for Foreign assistance - military, shown previously under Defense - military, are now included under Funds appropriated to the President.

³Transactions cover the period July 1 through April 24, 1964 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue

Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of April is estimated.

⁶Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁷Includes \$23,925,806 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁸Includes adjustment due to reclassification.

⁹Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total military expenditures. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- APRIL 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....			\$90,244	\$90,068
Other.....	\$128,704	\$115,112	1,514,420	1,241,245
The Judiciary:				
Judicial survivors annuity fund::				
Contributions.....	48,232	51,341	546,818	496,916
Interest on investments.....	810	810	64,341	50,071
Funds appropriated to the President: ²				
Foreign assistance--military advances.....	35,767,722	52,068,679	676,365,019	709,180,045
Foreign assistance--economic.....	102,000	610,720	619,134	2,021,023
Other.....	48,063		98,893	99,273
Agriculture Department: ¹⁴	4,757,482	3,301,245	45,791,061	42,296,159
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	254,200,000	257,737,517	3,018,093,988	2,827,062,407
Less refunds of taxes.....		-69,443	-123,431,913	-123,075,303
Interest on investments.....	1,343,573		14,130,756	6,327,013
Total Highway trust fund.....	255,543,573	257,668,073	2,908,792,831	2,710,314,117
Other.....	635,491	5,918,734	31,441,474	26,883,451
Defense Department: ²				
Military.....	16,989	-46,507	3,886,613	4,289,256
Civil:				
Payments from general fund.....			2,286,326	2,208,869
Other.....	3,898,587	2,040,257	36,472,168	28,171,495
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	929,000,000	897,000,000	10,534,050,623	8,905,200,709
Unappropriated.....	77,000,000	-52,000,000	56,000,000	-26,000,000
Less refunds of taxes.....			-152,470,000	-127,850,000
Deposits by States.....	15,616,414	2,716,831	812,148,898	648,088,970
Interest and profits on investments.....	20,337,670	20,146,845	315,585,258	306,844,848
Other.....	16,048	6,165	2,580,319	2,476,709
Total--Federal old-age and survivors insurance trust fund.....	1,041,970,133	867,869,842	11,567,895,099	9,708,761,238
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	74,000,000	79,000,000	780,610,930	740,078,761
Unappropriated.....	6,000,000	-4,000,000	7,000,000	-2,000,000
Less refunds of taxes.....			-13,330,000	-11,575,000
Deposits by States.....	275,388	374,324	58,892,583	56,160,209
Interest and profits on investments.....	1,033,926	977,681	37,570,029	38,493,922
Total--Federal disability insurance trust fund.....	81,309,314	76,352,006	870,743,542	821,157,893
Other.....	29,430	130,684	806,073	479,429
Interior Department:				
Indian tribal funds.....	7,934,826	2,522,808	38,276,258	35,004,852
Payments from general fund.....	-291,405		14,603,594	7,490,496
Other.....	963,683	568,339	8,573,866	8,990,521
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	13,959,631	32,562,040	847,681,736	940,990,550
Unappropriated.....	-7,928,258	-25,079,359	-3,509,431	-201,481
Less refunds of taxes.....		-136,624	-2,780,717	-2,370,592
Advances from general (revolving) fund.....			239,705,000	169,000,000
Less return of advances to the general fund.....			-244,205,000	-255,411,596
State accounts--deposits by States.....	232,229,434	191,534,828	2,134,595,120	2,068,908,116
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	1,390,781	547,550	109,121,210	114,827,159
Advances from railroad retirement account.....	2,800,000		29,666,000	35,409,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	92,127	28,621	10,445,510	6,043,132
Federal extended compensation account:				
Advances from general fund.....		498	664	2,383,492
Interest and profits on investments.....	13,717,969	13,811,852	134,414,782	120,013,595
Total--Unemployment trust fund.....	256,261,684	213,269,407	3,255,143,874	3,199,591,377
Other.....	5,727	3,027	85,767	30,813
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	261,976	284,475	2,798,530	2,709,397
Employing agency contributions.....	253,377	267,498	2,684,897	2,553,803
Receipts from Civil Service retirement and disability fund.....	24,188	4,872	270,443	294,709
Interest on investments.....	21,153	19,153	114,618	108,622
Other.....	3,195	2,601	284,416	90,515
Treasury Department.....	9,705,143	1,356,101	22,725,869	13,483,309

See footnotes on pages 10 and 14.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission .....	.....	.....	\$569,312	\$193,65
Federal Aviation Agency .....	.....	\$3,500	.....	3,500
General Services Administration	\$115,010	39,558	247,252	1,553,60
National Aeronautics and Space Administration .....	.....	97	200,533	34
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,091,888	1,141,468	13,717,832	14,489,31
Payments from general fund	-4,576	-37,685	-141,357	-267,58
Interest on investments	801,059	151,096	1,448,847	810,92
National service life insurance fund:				
Premiums and other receipts	38,175,933	39,928,655	403,357,185	404,206,56
Payments from general fund	502,455	583,347	4,921,108	4,988,12
Interest on investments	26,011	74,665	2,593,261	3,954,01
Other	148,113	189,564	1,613,384	1,601,48
Total--Veterans Administration	40,740,885	42,031,112	427,510,262	429,782,81
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	85,561,179	83,439,371	818,284,688	764,527,48
Payments from other funds:				
Employing agency contributions	85,566,939	83,446,455	818,327,455	764,604,21
Federal contribution .....	.....	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,704,013	1,282,016	11,748,190	10,781,53
Interest and profits on investments	3,417,081	1,887,379	32,766,197	25,708,17
Total--Civil Service Commission	176,249,214	170,055,222	1,743,126,531	1,565,621,98
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	8,436,180	10,887,468	465,590,139	441,335,89
Unappropriated	5,433,037	2,019,952	-9,125,945	1,160,75
Interest and profits on investments	3,098,690	3,395,090	50,079,160	27,220,80
Interest on advances to railroad unemployment insurance account .....	.....	.....	447,297	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	26,359,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	16,967,908	16,302,512	533,349,651	469,717,45
Other	6,885	14,681	47,567,664	24,295,94
District of Columbia:				
Revenues from taxes, etc	27,733,575	32,249,990	235,403,115	220,411,13
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	33,199,00
Advances for general expenses .....	.....	.....	16,000,000	.....
Less return of advances to general fund	-16,000,000	.....	-26,000,000	-3,000,00
Loans for capital outlay	1,225,000	900,000	8,225,000	22,900,00
Other loans and grants .....	.....	6,845,238	20,920,984	19,854,95
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,580,001	1,096,379	11,662,737	11,052,47
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,800,000	.....	29,666,000	35,409,00
Other	24,188	4,872	29,584,649	2,708,95
Total interfund transactions (-)	-4,404,190	-1,101,251	-70,913,386	-49,170,43
Net trust receipts	1,942,032,376	1,751,719,949	22,469,551,122	20,063,452,33
EXPENDITURES				
Legislative Branch	150,991	136,498	1,276,395	1,440,35
The Judiciary--Judicial survivors annuity fund	37,252	43,953	377,469	354,94
Funds appropriated to the President: ²				
Foreign assistance--military advances	36,950,403	49,066,899	362,339,852	373,807,12
Foreign assistance--economic	55,480	43,711	1,837,398	349,44
Other	45,420	5,462	149,544	52,74
Agriculture Department: ¹⁴				
Trust enterprise funds (net)	-293,700	-172,018	-418,041	-133,32
Other	4,838,479	3,367,041	40,957,169	37,650,06
Commerce Department:				
Highway trust fund - Federal-Aid Highways	222,425,302	172,846,702	3,069,914,127	2,500,021,27
Other	3,732,462	1,640,170	20,738,848	20,780,36
Defense Department: ²				
Military	269,214	406,302	3,924,336	4,142,55
Civil:				
Trust enterprise funds (net)	-1,638	350	4,788	4,63
Other	2,602,482	2,518,060	34,209,014	23,242,86

See footnotes on pages 10 and 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1964--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
EXPENDITURES--Continued				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$22,456,694	\$20,009,686	\$248,934,769	\$228,528,478
Reimbursement of administrative expenses from Federal disability insurance trust fund			-63,849,716	-62,935,120
Payments to general fund--administrative expenses ..	4,490,784	3,988,572	43,320,905	40,667,407
Payment to Railroad Retirement Board				
Benefit payments	1,246,415,929	1,185,124,442	12,091,627,799	11,459,367,636
Construction	123,438	121,560	2,299,974	1,311,839
Total--Federal old-age and survivors insurance trust fund	1,273,486,848	1,209,244,261	12,322,333,733	11,666,940,241
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund			66,357,624	65,349,370
Payments to general fund--administrative expenses ..	345,037	367,803	3,200,283	2,970,533
Benefit payments	108,025,004	99,359,508	1,033,733,177	968,499,186
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	108,370,041	99,727,312	1,103,291,084	1,036,819,089
Other	27,705	8,891	604,200	459,303
Interior Department:				
Indian tribal funds	4,573,427	5,151,370	55,947,411	52,653,426
Other	577,184	861,808	8,240,194	9,839,874
Justice Department (net):				
Alien property activities	-64,860	98,131	51,759,662	31,324,864
Federal Prison System commissary funds	-15,985	25,159	25,248	61,126
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	970,978	1,478,144	10,575,791	9,599,474
Grants to States for unemployment compensation and employment service administration	41,716,366	36,748,792	351,149,362	265,782,746
Payments to general fund:				
Reimbursements and recoveries	2,862,913	78,806	53,086,186	5,484,563
Interest on refunds of taxes		3,374	71,365	61,373
Payment of interest on advances from general (revolving) fund			2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	10,396,285	12,818,216	118,242,995	147,950,837
Temporary extended unemployment benefits		-3,856		101,044
Repayment of advances to railroad retirement acct			26,359,000	
Payment of interest on advances from railroad retirement account			447,297	
Repayment of advances from general fund		39,416	7,090,380	7,556,023
Railroad unemployment insurance adm. fund:				
Administrative expenses	526,161	561,852	7,556,625	7,487,498
State accounts:				
Withdrawals by States	253,231,819	291,683,371	2,331,322,200	2,410,285,422
Reimbursements from Fed. extended comp. account		-12,552	-664	-2,383,492
Federal extended compensation account:				
Temporary extended unempl. compensation payments		-95,000	-1,060,069	-14,882,307
Reimbursements to State accounts		12,552	664	2,383,492
Repayment of advances from general fund	4,283,382	15,551,725	304,631,298	463,051,647
Total--Unemployment trust fund	313,987,907	358,864,844	3,212,407,051	3,305,814,877
Other	34,980	25,468	-7,638	54,730
State Department:				
Foreign Service retirement and disability fund	634,553	566,205	6,223,912	5,890,962
Other	19,371	34,427	171,493	147,448
Treasury Department				
Atomic Energy Commission	1,331,482	1,688,632	14,608,733	19,873,847
Federal Aviation Agency	46,116	20,125	475,540	83,533
Federal Aviation Agency	16	3,530	5,901	18,913
General Services Administration:				
Trust enterprise funds (net)	4,586	2,694	11,023	19,250
Other	122,847	40,111	316,112	1,923,479
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	3,000,000	62,880,000	¹⁵ 70,820,304	
Other secondary market operations (net)	-3,402,998	-169,368,595	-71,464,070	-501,975,969
National Aeronautics and Space Administration	4,986	93	81,335	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	5,468,328	5,363,584	62,551,140	70,534,410
National service life insurance fund--Benefits, refunds and dividends	37,077,984	37,712,106	520,750,101	680,501,740
Other	113,763	127,582	1,428,972	1,386,526

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$113,137,794	\$99,064,394	\$1,091,891,307	\$954,673,009
Employees health benefits fund (net)	-2,432,598	-3,467,538	-19,239,069	-11,156,398
Employees life insurance fund (net)	-872,142	-1,244,272	-47,249,769	-29,222,031
Retired employees health benefits fund (net)	1,171,249	1,093,889	-2,549,417	-2,301,075
Total--Civil Service Commission	111,004,302	95,446,472	1,022,853,049	911,993,503
National Capital Housing Authority (net)	711,044	62,682	-1,681,218	-2,659,548
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	734,593	908,933	8,890,486	7,988,446
Benefit payments, etc	92,548,105	90,317,082	907,929,727	884,789,551
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	2,800,000	.....	29,666,000	35,409,000
Interest on refunds of taxes	-2	-2	150	608
Total--Railroad Retirement Board	96,082,696	91,226,012	946,486,364	928,187,606
Other:				
Trust enterprise funds (net)	17,931	-9,018	21,447	3,845
Other	2,162	26,850	133,419	187,885
District of Columbia	22,982,624	29,262,798	282,099,044	273,209,659
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,486,858	-2,166,877	-23,928,269	-13,940,905
Receipts from sales	-3,924,494	-3,537,632	-37,183,898	-23,502,288
Food stamps redeemed (expenditures)	6,418,692	5,859,026	61,463,821	36,910,607
Other deposit funds (net)	275,668,733	-84,352,497	-336,480,782	-3,049,372
Subtotal trust and deposit fund expenditures	2,522,687,276	1,974,798,701	22,809,675,334	21,451,425,787
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	-49,500,000	11,055,000	77,031,000	60,844,000
Federal intermediate credit banks	87,185,000	92,480,000	23,531,000	78,219,000
Federal land banks	91,102,900	-158,500	251,806,700	112,222,700
Federal Home Loan Bank Board:				
Home loan banks	292,125,000	170,295,000	1,370,770,000	-262,180,000
Federal Deposit Insurance Corporation	-4,000,000	-5,000,000	-167,366,000	-146,346,000
Total Government-sponsored enterprises	416,912,900	268,671,500	1,555,772,700	-157,240,300
Interfund transactions (-) (See detail on page 12)	-4,404,190	-1,101,251	-70,913,386	-49,170,434
Net trust expenditures	2,935,195,986	2,242,368,949	24,294,534,647	21,245,015,052
Excess of trust receipts (+) or expenditures (-)	-993,163,610	-490,649,000	-1,824,983,524	-1,181,562,719

Continued from page 10.

FOOTNOTES

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$44,017,195.

¹³ Expenditures are stated on an accrual basis.

¹⁴ Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁵ Purchase of preferred stock.

¹⁶ Formerly shown as deposit funds.

¹⁷ Includes sales in amount of \$22,789,500 for the Management and Liquidating functions fund and sales in amount of \$12,097,900 for the Special Assistance functions fund.

¹⁸ The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown

through May 1963 as Memorandum sections for each of the security tables.

¹⁹ See footnote 18.

²⁰ Further breakdown of this classification is not available in time for publication in this statement.

²¹ Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²² Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²³ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$450,000	-\$2,785,000	\$3,218,000
War risk insurance revolving fund	\$594,000	464,000	162,000	3,053,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)				
Guaranteed securities (FHA debentures)	-7,873,500	-7,956,650	¹⁷ -34,887,400	-8,859,800
Federal Housing Administration:				
Public debt securities	27,976,000	-2,880,000	-69,915,000	-27,259,000
Guaranteed securities (FHA debentures)	-4,325,000	10,467,100	46,256,200	29,672,150
Public Housing Administration	-6,050,000			
Federal Savings and Loan Insurance Corporation	6,000,000	3,000,000	20,000,000	79,594,000
Tennessee Valley Authority				-10,000,000
Other	2,550,000	1,575,000	16,465,000	14,940,800
Total public enterprise funds	18,871,500	5,119,450	-24,704,200	84,359,150
Trust accounts, etc.:				
Judicial survivors annuity fund		149,500	167,000	149,500
Highway trust fund	47,979,000	100,245,000	-117,618,000	104,296,000
Foreign service retirement and disability fund	-1,000	38,000	-284,000	-149,000
Federal disability insurance trust fund	-50,826,950	-14,943,000	-271,721,873	-225,238,169
Federal old-age and survivors insurance trust fund	-706,893,000	-526,433,000	-1,361,955,504	-2,390,354,367
Unemployment trust fund	-205,159,000	-215,617,000	-105,596,057	-197,612,903
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-3,250,000	16,000,000	-76,800,000	16,000,000
Guaranteed securities (FHA debentures)	-8,587,750	1,282,350	-5,736,500	-22,613,000
Not guaranteed securities	8,300,000		-35,520,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-28,442,000	-5,410,000	-72,380,000	-53,117,000
Not guaranteed securities	25,000,000		25,000,000	
National service life insurance fund	2,995,000	3,850,000	-107,399,000	-265,858,000
Civil Service Commission:				
Civil service retirement and disability fund	55,661,000	94,933,000	640,117,000	617,527,000
Employees health benefits fund	310,000	595,000	13,983,000	12,620,000
Employees life insurance fund	-420,500	346,500	44,537,000	52,231,000
Retired employees health benefits fund	-1,250,000	-1,090,000	2,750,000	1,079,000
Railroad retirement account	-84,265,000	-77,717,000	-403,683,000	-461,651,000
Government-sponsored enterprises (net): ¹⁸				
Farm Credit Administration:				
Banks for cooperatives	1,000,000		969,000	51,000
Federal intermediate credit banks			-41,000	781,000
Federal land banks	-79,000		-79,000	-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	-291,900,000	-272,700,000	-513,600,000	379,735,000
Federal Deposit Insurance Corporation	4,000,000	5,000,000	167,366,000	146,346,000
Other	-274,022,164	58,108,679	-22,870,605	144,860,850
Total trust accounts, etc.	-1,509,851,365	-833,361,970	-2,200,395,630	-2,142,850,090
Net investments, or sales (-)	-1,490,979,865	-828,242,520	-2,225,099,830	-2,058,490,940

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$400		\$16,200	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies	20,786,250	-\$3,792,800	-5,632,300	1,800,650
Issues (net) to the public	-4,461,400	-10,160,600	-189,404,500	-119,972,450
Home Owners' Loan Corporation		75	12,350	10,900
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				5,000
Home Owners' Loan Corporation			50	1,125
Tennessee Valley Authority			-35,000,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	4,455,000	83,566,000	179,560,000	514,606,000
Payment of Pre-1934 bonds of the Government of the Philippines		-1,000		
Government-sponsored enterprises (net): ¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	48,500,000	-11,055,000	-78,000,000	-60,895,000
Federal intermediate credit banks	-87,185,000	-92,480,000	-23,490,000	-79,000,000
Federal land banks	-91,023,900	158,500	-251,727,700	-110,289,700
Federal Home Loan Bank Board:				
Home loan banks	-225,000	102,405,000	-857,170,000	-117,555,000
Net redemptions, or sales (-)	-109,153,650	68,640,175	-1,260,835,900	28,713,525

See footnotes on page 14.

APRIL 30, 1964

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	Fiscal Year 1964 to date			
	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (Issues):				
Public issues:				
Marketable obligations	\$12,816,873,000	\$11,414,657,000	\$142,048,087,000	\$150,331,811,500
Non-marketable obligations	940,094,120	657,342,226	7,159,143,156	7,256,114,857
Total public issues	13,756,967,120	12,071,999,226	149,207,230,156	157,587,926,357
Special issues	1,562,415,798	1,485,348,340	28,323,513,602	18,642,597,782
Other obligations	25,000,000	16,000,000	471,831,973	508,652,200
Total public debt receipts	15,344,382,918	13,573,347,567	178,002,575,731	176,739,176,339
Expenditures (retirements):				
Public issues:				
Marketable obligations	13,675,019,890	10,600,343,834	138,231,881,656	142,180,490,918
Non-marketable obligations	874,161,007	714,374,205	6,779,263,506	7,463,145,054
Total public issues	14,549,180,898	11,314,718,039	145,011,145,162	149,643,635,972
Special issues	2,779,038,372	2,085,084,283	31,120,283,191	21,977,198,881
Other obligations	5,332,742	761,193	130,099,501	153,420,545
Total public debt expenditures	17,333,552,012	13,400,563,515	176,261,527,855	171,774,255,399
Excess of receipts (+) or expenditures(-)	-1,989,169,093	+172,784,051	+1,741,047,875	+4,964,920,939

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$1,321,723,652	+\$1,854,066,363	+\$9,724,423,630	+\$10,095,462,348
Excess of trust receipts (-) or expenditures (+) (Table IV)	+993,163,610	+490,649,000	+1,824,983,524	+1,181,562,719
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁹	-1,490,979,865	-828,242,520	-2,225,099,830	-2,058,490,940
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁹	-109,153,650	+ 68,640,175	-1,200,835,900	+28,713,525
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	-15,342,720	+571,446,041	+341,713,521	+806,168,440
Increase (-) or decrease (+) in public debt interest accrued ²¹	-453,145,624	-411,910,121	-1,162,918,449	-1,226,100,073
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	+335,253,163	+100,383,845	+529,890,105	-11,357,757
Increase (+) or decrease (-) in balance of Treasurer's account	-2,570,692,659	-1,672,248,731	-6,031,108,726	-3,851,037,322
Increase (+) or decrease (-) in public debt (Table VII above)	-1,989,169,093	+172,784,051	+1,741,047,875	+4,964,920,939
Gross debt at beginning of period	309,589,849,964	302,992,959,608	305,859,632,996	298,200,822,720
Gross public debt at end of period	307,600,680,871	303,165,743,660	307,600,680,871	303,165,743,660
Guaranteed securities of Government agencies, not owned by Treasury	801,618,625	562,377,825	801,618,625	562,377,825
Total public debt and guaranteed securities	308,402,299,496	303,728,121,485	308,402,299,496	303,728,121,485
Deduct: Debt not subject to statutory limitation	362,510,075	368,740,419	362,510,075	368,740,419
Total debt subject to statutory limitation	308,039,789,421	303,359,381,066	308,039,789,421	303,359,381,066

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$32,629,477	\$117,934,017	\$85,304,540	-\$55,786,935
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	71,658,870	71,008,960	34,628,499
Development loan funds	5,306,918	637,573,393	632,266,475	676,311,581
Foreign investment guarantee fund	3,871,523	76,555	-3,794,967	-2,327,870
Total--Funds appropriated to the President	42,457,827	827,242,836	784,785,008	652,825,275
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁹	1,684,103,016	5,376,274,797	3,692,171,780	3,417,963,183
Special activities financed by C. C. C. ¹⁰	516,260,257	89,155,920	-427,104,336	-546,044,355

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$23,742,729	\$19,363,668	-\$4,379,060	\$4,898,751
Farmers Home Administration:				
Direct loan account, revolving fund.....	274,928,294	310,965,417	36,037,123	34,631,252
Other.....	199,732,562	234,834,516	35,101,954	16,792,530
Total--Agriculture Department.....	2,698,766,860	6,039,594,320	3,331,827,460	2,928,241,362
Commerce Department:				
Area Redevelopment Administration.....	112,303	-1,439,989	-1,552,292	-410,326
Maritime Administration.....	9,462,764	15,954,226	6,491,461	11,240,401
Other.....	811,100	-3,539	-814,639	-837,297
Total--Commerce Department.....	10,386,168	14,510,697	4,124,528	9,992,777
Defense Department:				
Military:				
Defense production guarantees.....	10,925,495	15,340,926	4,415,430	3,533,373
Other.....	560,212	576,875	16,662	-167,738
Civil - Panama Canal Company.....	100,392,287	101,332,117	939,829	5,818,832
Total--Defense Department.....	111,877,995	117,249,918	5,371,923	9,184,467
Health, Education, and Welfare Department.....	5,946,820	5,664,837	-281,982	-205,905
Interior Department:				
Bureau of Indian Affairs.....	1,321,333	5,725,263	4,403,930	3,332,003
Bureau of Mines.....	21,028,364	28,441,857	7,413,493	-8,643,655
Bureau of Reclamation.....	5,158,250	87,049,690	81,891,439	90,676,611
Other.....	21,808,416	19,967,495	-1,840,921	-1,427,111
Total--Interior Department.....	49,316,364	141,184,306	91,867,942	83,937,848
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	247,139,616	239,705,000	-7,434,616	-89,748,149
Farm labor supply revolving fund.....	2,464,826	1,389,778	-1,075,047	-855,990
Total--Labor Department.....	249,604,442	241,094,778	-8,509,664	-90,604,139
Post Office Department--Postal Fund.....	3,603,716,801	4,040,614,566	3 436,897,765	599,395,422
Treasury Department:				
Office of the Secretary.....	1,028,453	29,174	-999,279	-3,544,844
Bureau of Accounts--Government losses in shipment fund.....	4,783	323,709	318,926	523,913
Office of the Treasurer--Check forgery insurance fund..	447,253	458,555	11,301	-4,061
Total--Treasury Department.....	1,480,490	811,439	-669,051	-3,024,991
General Services Administration.....	589,690	8,511	-581,179	-166,417
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	89,833,374	282,343,986	192,510,612	245,392,498
Liquidating programs.....	1,679,198	239,633	-1,439,565	-1,756,397
Urban renewal fund.....	67,437,268	265,510,153	198,072,884	175,455,671
Other.....	23,954,125	88,926,499	64,972,373	46,113,204
Federal National Mortgage Association:				
Loans for secondary market operations.....	.....	.....	.....	.....
Purchase of preferred stock.....	70,820,304	.....	-70,820,304	.....
Management and liquidating functions fund.....	236,036,086	106,427,587	-129,608,499	-129,006,052
Special assistance functions fund.....	249,488,341	128,868,495	-120,619,845	-174,169,855
Federal Housing Administration.....	582,603,899	648,396,032	65,792,132	114,809,460
Public Housing Administration.....	385,232,261	577,698,857	192,466,596	162,934,806
Total--Housing and Home Finance Agency.....	1,707,084,862	2,098,411,246	391,326,384	439,773,335
Veterans Administration:				
Direct loans to veterans and reserves.....	262,840,926	251,021,044	-11,819,882	-3,114,124
Loan guaranty revolving fund.....	234,036,118	274,576,248	40,540,129	-45,828,796
Other.....	71,754,109	62,013,826	-9,740,283	-15,762,664
Total--Veterans Administration.....	568,631,154	587,611,118	18,979,964	-64,705,585
Other independent agencies:				
Export-Import Bank of Washington.....	1,128,922,757	406,938,522	-721,984,235	-163,355,048
Farm Credit Administration.....	14,016,400	3,500,000	-10,516,400	-5,369,500
Federal Home Loan Bank Board.....	103,284,691	83,758,924	-19,525,766	-72,736,848
Saint Lawrence Seaway Development Corporation.....	3,652,506	3,762,488	109,981	981,375
Small Business Administration.....	196,858,613	290,662,307	93,803,693	114,298,448
Tennessee Valley Authority.....	259,000,230	303,908,472	44,908,242	46,503,919
United States Information Agency.....	2,086,022	3,074,389	988,367	2,054,121
Total--Other independent agencies.....	1,707,821,221	1,095,605,104	-612,216,117	-77,623,531
Total--Public enterprise funds.....	10,757,680,700	15,200,603,683	4,442,922,983	4,487,019,917

See footnotes on page 10.

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$11,587,013	\$11,168,971	-\$418,041	-\$133,388
Department of Defense - Civil: United States Soldiers' Home.....	106,160	110,949	4,788	4,638
Department of Justice: Alien property activities	1,920,328	53,679,991	51,759,662	31,324,865
Federal Prison System commissary funds	2,066,209	2,091,458	25,248	61,128
General Services Administration: Records activities: National Archives trust fund	401,261	412,285	11,023	19,238
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	25,429,493	96,249,798	¹⁵ 70,820,304	.....
Other secondary market operations	144,225,625	72,761,554	-71,464,070	-501,975,368
Other independent agencies: Civil Service Commission: Employees health benefits fund	333,499,405	314,260,335	-19,239,069	-11,156,388
Employees life insurance fund	142,188,071	94,938,301	-47,249,769	-29,222,000
Retired employees health benefits fund	26,194,533	23,645,115	-2,549,417	-2,301,075
National Capital Housing Authority	12,220,128	10,538,909	-1,681,218	-2,659,588
Federal Communications Commission	210,409	231,856	21,447	3,888
Total--Trust enterprise funds.....	700,048,640	680,089,527	-19,959,112	-516,034,648

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²³								
Individual income taxes	\$4,459	\$3,881	\$39,792	\$37,332	.....	.....	.....	.....
Corporation income taxes	557	425	16,911	15,749	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,106	\$940	\$12,510	\$10,888
Excise taxes	840	757	8,369	8,146	254	258	2,895	2,700
Unemployment tax deposits by States .....	.....	.....	.....	.....	232	192	2,135	2,068
Estate and gift taxes	421	302	1,955	1,753	.....	.....	.....	.....
Customs	109	107	1,037	1,010	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	172	167	1,704	1,538
Interest on trust fund investments .....	.....	.....	.....	.....	44	40	589	528
Veterans life insurance premiums .....	.....	.....	.....	.....	39	41	417	418
Miscellaneous receipts	237	273	3,448	3,844	99	115	2,291	1,988
Interfund transactions (-)	-15	-8	-590	-473	-4	-1	-71	-88
Total net receipts.....	6,609	5,735	70,922	67,362	1,942	1,752	22,470	20,068
NET EXPENDITURES								
National defense	4,561	4,522	43,816	43,648	37	9	367	388
International affairs and finance	-130	299	1,648	2,285	1	41	59	.....
Space research and technology	452	271	3,340	1,972	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	455	395	6,581	6,209	132	105	375	.....
Natural resources	165	157	2,072	1,971	9	10	111	.....
Commerce and transportation	254	220	2,459	2,305	221	168	2,918	2,378
Housing and community development.....	58	-157	249	201	315	94	1,650	1,788
Health, labor, and welfare.....	515	445	4,616	4,025	1,904	1,855	18,615	17,858
Education	125	93	1,120	1,056	(*)	(*)	1	.....
Veterans benefits and services.....	415	367	4,545	4,366	43	43	591	.....
Interest	901	828	8,911	8,279	.....	.....	.....	.....
General government	175	156	1,880	1,611	1	3	15	.....
Deposit funds (net) .....	.....	.....	.....	.....	276	-84	-336	.....
Interfund transactions (-)	-15	-8	-590	-473	-4	-1	-71	.....
Total net expenditures.....	7,930	7,589	80,646	77,457	2,935	2,242	24,295	21,248

*Less than \$500,000.

See footnotes on page 14.

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TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC 19

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$6,608,613,615	\$5,735,483,573	\$70,922,032,017	\$67,362,033,410
Trust receipts (net)-see Table IV.....	1,942,032,376	1,751,719,949	22,469,551,122	20,063,452,332
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-217,030,366	-239,255,803	-2,889,902,771	-2,989,107,433
Total Federal receipts from the public	8,333,615,624	7,247,947,718	90,501,680,368	84,436,378,309
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,930,342,267	7,589,549,936	80,646,455,647	77,457,495,759
Trust fund expenditures (net) - see Table IV.....	2,935,195,986	2,242,368,949	24,294,534,647	21,245,015,052
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-702,776,001	-162,657,192	-4,644,536,592	-4,412,668,351
Total Federal payments to the public	10,162,762,253	9,669,261,694	100,296,453,702	94,289,842,460
Excess of cash receipts from or payments to (-) the public.	-1,829,146,628	-2,421,313,976	-9,794,773,333	-9,853,464,150
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	-1,989,169,093	172,784,051	1,741,047,875	4,964,920,939
Net sales of Government agency securities in market (net) - see Table VI ..	109,153,650	-68,640,175	1,260,835,900	-28,713,525
Net investment (-) in public debt and agency securities..	1,490,979,865	828,242,520	2,225,099,830	2,058,490,940
Other non-cash transactions - see borrowing adjustments Table XIII	-22,064,600	-86,661,618	-990,369,592	-1,041,480,195
Total net cash borrowing from the public or repayment (-)	-411,100,178	845,724,778	4,236,614,013	5,953,218,159
Seigniorage	4,807,310	3,724,311	56,940,699	37,850,910
Total cash transactions with the public	-2,235,439,495	-1,571,864,885	-5,501,218,621	-3,862,395,080
Cash balances - net increase or decrease (-):				
Treasurer's account	-2,570,692,659	-1,672,248,731	-6,031,108,726	-3,851,037,322
Cash held outside Treasury	335,253,163	100,383,845	529,890,105	-11,357,757
Total changes in the cash balances	-2,235,439,495	-1,571,864,885	-5,501,218,621	-3,862,395,080

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$43,841,714	\$40,464,576	\$589,225,539	\$529,531,990
Civil Service retirement - payroll deductions for employees	84,771,178	82,891,181	812,453,319	759,001,221
Civil Service retirement - employers' share.....	84,776,939	82,898,265	812,496,088	759,077,977
Other	-1,166,987	29,273,575	618,779,228	903,619,066
Subtotal	212,222,844	235,527,599	2,832,954,175	2,951,230,255
Tax refund bonds	211	3,893	7,896	26,266
Seigniorage	4,807,310	3,724,311	56,940,699	37,850,910
Total receipt adjustments	217,030,366	239,255,803	2,889,902,771	2,989,107,433
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	212,222,844	235,527,599	2,832,954,175	2,951,230,255
Applicable also to net borrowings:				
Savings bond increment.....	38,221,571	44,676,074	540,812,403	492,106,331
Discount on securities	-36,082,060	26,068,462	228,334,918	130,649,555
International Monetary Fund notes	-5,000,000	16,000,000	119,000,000	314,000,000
Other special security issues	24,925,300	-79,025	102,230,167	104,750,575
Subtotal	22,064,811	86,665,512	990,377,489	1,041,506,462
Accrued interest on public debt	453,145,624	411,910,121	1,162,918,449	1,226,100,073
Checks outstanding and other accounts	15,342,720	-571,446,041	-341,713,521	-806,168,440
Total payment adjustments	702,776,001	162,657,192	4,644,536,592	4,412,668,351
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-211	-3,893	-7,896	-26,266
Payments - (see detail under payment adjustments)...	22,064,811	86,665,512	990,377,489	1,041,506,462
Total borrowing adjustments (net)	22,064,600	86,661,618	990,369,592	1,041,480,195

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222	\$689			\$31,768	\$29,804	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006			12,551	11,586	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684			17,614	16,382	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103			11,466	11,047	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106			12,679	11,001	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422			1,974	1,770	2,300
Customs	117	108	104	123	106	103	101	87	108	109			1,066	1,039	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240			3,447	3,845	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559			92,565	86,473	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575			5,357	4,811	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)			292	265	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360			15,404	13,563	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15			500	473	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951			21,643	19,111	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609			70,922	67,362	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,300	5,533	7,305	9,663	5,735			67,362	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13			127	122	166
The Judiciary	5	5	5	6	5	5	5	5	6	6			54	51	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3			18	19	25
Funds appropriated to the President:															
Foreign assistance--military	125	109	99	75	102	52	85	83	148	106			985	1,176	1,400
Foreign assistance--economic	173	158	142	204	146	200	157	150	134	141			1,605	1,668	2,100
Other	22	28	23	39	94	37	35	131	37	86			532	166	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169			1,702	1,704	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131			3,265	2,872	2,279
Other	232	227	415	137	207	190	279	230	187	219			2,324	2,298	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76			598	567	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,058			10,081	9,883	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398			11,742	11,581	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600			16,629	17,065	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155			1,637	1,394	2,788
Undistrib. stock fund transactions	32	131	-1	19	10	28	-17	-3	8	-6			201	141	.....
Civil defense	7	8	9	9	8	8	13	11	9	8			91	181	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215			40,381	40,184	50,900
Civil	99	106	112	122	94	94	88	70	78	85			945	927	1,141
Health, Education, and Welfare Dept.	464	441	387	490	399	413	513	496	489	538			4,619	4,137	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78			954	870	1,114
Justice Department	28	34	24	24	25	27	35	25	26	26			272	265	330
Labor Department	97	21	71	67	65	68	77	-224	48	31			321	180	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44			437	599	546
State Department	59	29	41	25	27	34	59	30	3	24			330	368	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907	895			8,826	8,207	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4	6			85	72	101
Other	106	93	87	96	91	90	130	74	98	87			954	851	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221	233			2,300	2,276	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55			630	607	790
General Services Administration	39	53	48	45	50	56	59	48	54	50			502	391	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35			-321	-303	-578
Other	133	110	19	35	53	92	205	-54	26	124			741	766	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452			3,340	1,972	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414			4,534	4,355	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382			-722	-163	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7			101	114	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4			45	47	57
Other	76	69	79	66	83	71	95	50	65	58			713	513	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15			39	53	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15			-590	-473	-685
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930			80,646	77,457	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,808	7,590			77,457	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322			-9,724	-10,095	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854			-10,095	.....	.....

*Less than \$500,000.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through May 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (Eleven months)	77,058	88,157	-11,100	27,213	26,362	+852	311,532	8,300
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$98,233,199,278	\$110,913,482,000	.....	.....
Transfers to trust funds	-18,867,883,057	-20,539,482,000	\$18,867,883,057	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	296,157,298	284,000,000	-296,157,298	-284,000,000
Refunds of receipts	-6,813,707,304	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	72,847,766,214	83,756,000,000	18,571,725,759	20,255,482,000
Customs	1,166,692,933	1,310,000,000	.....	.....
Refunds of receipts	-29,656,664	-34,900,000	.....	.....
All other	3,690,595,784	4,054,257,000	8,719,608,741	10,395,716,000
Refunds of receipts	-1,158,702	-792,000	.....	.....
Interfund transactions	-616,397,719	-684,565,000	-78,170,307	-487,960,000
Net receipts	77,057,841,845	88,400,000,000	27,213,164,193	30,163,238,000
EXPENDITURES				
Legislative Branch	138,824,453	165,836,000	1,435,714	1,707,000
The Judiciary	59,402,770	67,257,000	435,678	440,000
Executive Office of the President	20,679,788	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military ²	1,138,246,108	1,400,000,000	396,158,330	860,000,000
Foreign assistance--economic	1,760,153,127	2,100,000,000	1,937,657	3,120,000
Other	586,668,601	717,186,000	150,865	206,000
Agriculture Department	7,543,750,882	6,977,551,000	44,398,757	51,723,000
Commerce Department	629,229,125	786,050,000	3,334,232,646	3,581,018,000
Defense Department: ²				
Military	44,645,949,260	50,900,000,000	4,477,839	5,131,000
Civil	1,020,741,724	1,141,295,000	38,606,072	41,505,000
Health, Education, and Welfare Department	4,829,771,079	5,530,278,000	14,806,076,286	16,704,561,000
Interior Department	1,037,272,501	1,113,900,000	66,716,543	80,647,000
Justice Department	298,804,274	329,890,000	51,818,507	51,867,000
Labor Department	344,745,353	415,374,000	3,439,406,758	3,555,535,000
Post Office Department	501,088,211	546,015,000	.....	.....
State Department	337,548,240	385,000,000	7,067,038	7,878,000
Treasury Department:				
Interest on the public debt	9,724,991,323	10,600,000,000	.....	.....
Other	1,141,082,057	1,273,984,000	16,590,000	18,840,000
Atomic Energy Commission	2,522,441,395	2,800,000,000	528,770	2,223,000
Federal Aviation Agency	684,284,776	790,000,000	5,901	36,000
General Services Administration	551,965,282	554,975,000	327,808	362,000
Housing and Home Finance Agency	360,599,797	212,339,000	-25,305,914	29,872,000
National Aeronautics and Space Adm.	3,666,148,933	4,400,000,000	88,489	500,000
Veterans Administration	4,981,939,907	5,348,818,000	621,705,643	634,404,000
Other independent agencies	208,038,326	192,829,000	2,181,425,500	2,425,137,000
District of Columbia	39,448,800	66,030,000	310,218,154	395,613,000
Deposit funds .....	.....	.....	-387,101,717	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,528,273,700	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-616,397,719	-684,565,000	-78,170,307	-487,960,000
Net expenditures	88,157,418,385	98,404,819,000	26,361,504,725	29,315,155,000
Administrative budget surplus or deficit (-)	-11,099,576,539	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+851,659,468	+848,083,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$4,836,803,581	\$5,642,150,450	\$36,604,594,644	\$35,446,560,444
Other ⁴	561,479,424	650,503,968	13,112,773,989	12,236,104,961
Total individual income taxes	5,398,283,006	6,292,654,418	49,717,368,634	47,682,665,405
Corporation income taxes	490,571,087	442,832,997	18,104,679,962	16,824,671,628
Excise taxes	1,194,701,233	1,192,180,205	12,660,286,801	12,239,234,844
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	2,776,000,000	2,579,000,000	14,153,661,553	12,196,279,471
Railroad Retirement Tax Act	83,749,293	79,801,758	540,594,298	522,400,213
Federal Unemployment Tax Act	3,937,611	5,370,611	848,118,916	946,159,681
Total employment taxes	2,863,686,905	2,664,172,370	15,542,374,769	13,664,839,371
Estate and gift taxes	234,345,366	229,050,219	2,208,489,110	1,998,806,230
Total internal revenue	10,181,587,599	10,820,890,211	98,233,199,278	92,410,217,480
Customs	100,292,091	106,353,313	1,166,692,933	1,145,171,058
Miscellaneous receipts:				
Interest	40,218,019	10,721,680	835,201,605	663,572,051
Dividends and other earnings	75,991,003	70,740,520	879,037,033	785,337,978
Realization upon loans and investments	35,845,470	29,518,737	764,792,929	1,082,823,161
Recoveries and refunds	4,135,199	8,285,087	128,199,233	137,651,061
Royalties	10,358,695	12,538,469	65,030,789	60,697,684
Sales of Government property and products	50,041,389	45,141,015	679,148,615	599,336,463
Seigniorage	5,623,756	2,754,207	62,563,872	40,603,979
Other	20,950,809	25,162,796	278,621,703	679,636,444
Total miscellaneous receipts	243,164,342	204,862,514	3,690,595,784	4,049,658,724
Subtotal gross receipts	10,525,044,033	11,132,106,038	103,090,487,995	97,605,047,262
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,125,981,959	1,123,583,482	5,653,512,061	5,181,607,258
Corporation income taxes	55,695,679	63,508,152	758,600,987	696,748,128
Excise taxes	5,412,368	7,708,351	83,793,663	81,301,762
Estate and gift taxes	2,190,795	2,186,706	21,258,382	18,559,321
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund			152,470,000	127,850,000
Federal disability insurance trust fund			13,330,000	11,575,000
Highway trust fund	3,204,642	3,244,004	126,636,555	126,319,300
Railroad retirement account	4,098	5,218	384,909	107,020
Unemployment trust fund	940,024	307,592	3,720,742	2,678,180
Subtotal internal revenue refunds	1,193,429,568	1,200,543,508	6,813,707,304	6,246,745,991
Customs	2,166,025	3,363,579	29,656,664	32,110,510
Other	19,356	38,107	1,158,702	676,560
Total refunds of receipts	1,195,614,950	1,203,945,195	6,844,522,670	6,279,533,100
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	2,587,000,000	2,401,000,000	13,024,580,623	11,152,350,708
Federal disability insurance trust fund ⁴	189,000,000	178,000,000	963,280,930	904,503,761
Highway trust fund	304,594,567	307,810,651	3,199,256,642	3,011,797,758
Railroad retirement account	83,745,195	79,796,540	540,209,388	522,293,190
Unemployment trust fund	2,997,586	5,063,019	844,398,174	943,481,498
Total transfers to trust accounts	3,167,337,348	2,971,670,211	18,571,725,759	16,534,426,914
Interfund transactions:				
Interest on loans to Government-owned enterprises	25,977,906	3,135,977	603,945,403	464,801,068
Reimbursements	304,000	47,000	11,983,515	10,804,107
Fees and other charges			468,800	140,100
Total interfund transactions	26,281,906	3,182,977	616,397,719	475,746,175
Total deductions	4,389,234,205	4,178,798,385	26,032,646,149	23,289,706,197
Net administrative budget receipts	6,135,809,827	6,953,307,653	77,057,841,845	74,315,341,065
EXPENDITURES				
Legislative Branch:				
Senate	2,536,582	2,586,135	27,376,501	26,828,191
House of Representatives	4,194,919	4,136,993	51,358,106	48,848,680
Architect of the Capitol	1,273,279	2,680,852	21,375,061	32,074,100
Botanic Garden	31,131	31,636	473,069	424,632
Library of Congress	2,173,113	2,044,155	18,891,981	16,501,658
Government Printing Office:				
General fund appropriations	1,964,475	1,605,335	19,736,507	17,627,215
Revolving fund (net)	-438,083	1,169,184	-386,775	-6,227,630
Total--Legislative Branch	11,735,418	14,254,293	138,824,453	136,077,264

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	\$210,050	\$201,726	\$1,944,043	\$1,850,615
Court of Customs and Patent Appeals	30,128	26,456	346,390	320,576
Customs Court	90,764	83,584	836,958	824,303
Court of Claims	89,093	69,328	1,010,265	930,670
Courts of appeals, district courts, and other judicial services	5,046,446	4,537,186	55,265,112	52,145,238
Total--The Judiciary	5,466,483	4,918,281	59,402,770	56,071,404
Executive Office of the President:				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	212,210	165,578	2,473,280	2,320,506
Special projects	62,857	129,091	1,101,942	887,333
Executive mansion and grounds	83,445	76,883	642,583	609,410
Bureau of the Budget	498,485	404,222	5,901,855	5,375,950
Council of Economic Advisers	43,982	38,689	552,039	618,825
National Aeronautics and Space Council	27,690	31,301	389,429	363,128
National Security Council	38,882	36,462	473,706	408,240
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	1,041,232	622,049	3,616,933	4,415,197
Other	325,270	418,221	4,728,284	5,629,188
Office of Science and Technology	64,866	40,228	709,985	409,839
Special representative for trade negotiations	29,269	.....	331,495	.....
Miscellaneous	13,683	-5,507	-379,247	-21,898
Total--Executive Office of the President	2,454,376	1,969,720	20,679,788	21,153,221
Funds appropriated to the President:				
Disaster relief	1,249,554	677,566	19,984,358	29,774,794
Emergency fund for the President	46,916	25,000	425,383	389,640
Expansion of defense production (net)	21,685,592	62,980	106,990,132	-55,723,955
Expenses of management improvement	24,589	7,278	169,227	112,956
Peace Corps	5,601,493	4,301,913	51,937,391	38,641,094
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	50,000,000	60,000,000
Subscription to the International Development Assn .....	.....	.....	61,655,825	61,655,825
Public works acceleration	25,746,308	13,518,753	292,012,496	45,803,185
Transitional grants to Alaska	26,132	27,445	2,847,424	2,967,217
Other	67,514	39,487	646,362	620,640
Foreign assistance:				
Military:²				
Office of Secretary of Defense:				
Repayment of credit sales ⁶	-735,043	-6,810,559	-42,009,969	-43,623,193
Other	13,984,882	1,257,453	78,054,746	113,165,345
Department of the Army	74,711,214	80,296,584	416,606,823	549,733,814
Department of the Navy	27,928,461	18,113,684	165,833,942	160,551,843
Department of the Air Force	37,156,910	75,058,298	508,510,794	558,815,587
Agency for International Development	349,946	24,239	2,428,506	564,508
All other agencies	302,272	558,162	8,821,265	6,023,695
Total--Military	153,698,644	168,487,862	1,138,246,108	1,344,231,601
Economic:⁷				
Development grants, general	17,599,922	3,062,115	195,760,650	218,800,300
Development grants, Alliance for progress	11,882,932	16,354,141	77,941,107	81,648,609
Social progress fund, Inter-American Dev. Bank ..	7,000,000	6,000,000	63,000,000	46,000,000
Supporting assistance	14,565,442	37,314,957	340,391,221	458,044,657
Contributions to international organizations	14,553,468	1,165,712	138,386,337	86,263,990
Contingencies	4,871,488	39,869,574	115,271,995	123,930,635
Other	7,562,560	3,443,385	52,874,558	51,533,768
Public enterprise funds (net):				
Alliance for progress, development loans	9,723,230	13,679,511	80,732,191	48,308,010
Development loan funds	67,596,150	83,105,781	699,862,625	759,417,363
Foreign investment guarantee fund	-272,593	-285,562	-4,067,561	-2,613,433
Total--Economic	155,082,600	203,709,617	1,760,153,127	1,871,333,891
Total--Foreign assistance	308,781,245	372,197,480	2,898,399,235	3,215,565,493
Total--Funds appropriated to the President	363,229,348	390,857,904	3,485,067,837	3,399,806,892
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-37,573	-83,835	-74,093	-3,832
Other	14,537,891	14,381,630	170,285,108	160,410,437
Cooperative state research service	111,771	198,147	41,422,155	37,882,075
Extension Service	1,277,203	886,029	78,289,828	73,802,486
Farmer Cooperative Service	98,498	94,678	1,088,032	566,233
Soil Conservation Service:				
Conservation operations	7,748,426	6,801,799	87,886,031	85,112,656
Flood prevention, watershed protection and other ..	6,034,796	6,451,838	77,882,538	72,874,576
Great Plains conservation program	927,306	1,033,727	10,554,342	8,801,512
Economic Research Service	730,531	762,110	8,892,367	9,063,798
Statistical Reporting Service	835,202	607,634	9,693,814	8,921,322

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES -- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$2,940,859	\$3,082,965	\$39,962,328	\$38,367,000
Payments to States and possessions	6,500	2,500	1,476,751	1,401,000
Special milk program	1,337,484	963,776	84,995,727	94,632,000
School lunch program	12,648,598	1,307,514	180,308,579	169,301,000
Removal of surplus agricultural commodities	24,778,643	12,872,068	157,568,637	115,056,000
Intragovernmental funds (net)	1,316	2,128	-450	-8,000
Other	61,504	61,457	745,730	712,500
Total--Agricultural Marketing Service	41,774,906	18,292,411	465,057,304	419,463,000
Foreign Agricultural Service	1,586,275	1,335,932	17,934,968	14,992,000
Commodity Exchange Authority	87,673	82,127	994,231	964,000
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	14,311,998	8,129,428	100,811,300	79,004,000
Acreeage allotments and marketing quotas .....	.....	.....	667	87,500
Sugar act program	975,379	3,388,076	86,975,755	75,888,000
Agricultural conservation program	11,210,847	15,961,705	188,315,244	208,550,000
Cropland conservation program	-9,861	.....	9,040,880	.....
Emergency conservation measures	119,852	428,302	3,121,993	2,463,000
Soil bank program	11,499	7,164,958	289,753,678	308,785,000
Intragovernmental funds (net)	269,475	2,914,066	-335,121	12,298,000
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	193,484,370	262,666,841	1,895,357,022	1,966,824,000
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁹	-112,541,008	51,958,920	3,579,630,771	3,469,922,000
Special activities financed by C.C.C. ¹⁰	-3,294,262	-8,254,845	-430,398,598	-554,299,000
Total--Foreign assistance and C.C.C.	77,649,099	306,370,915	5,044,589,195	4,882,447,000
Federal Crop Insurance Corporation:				
Administrative expenses	-827,726	969,697	7,234,881	8,267,000
Federal Crop Insurance Corporation fund (net)	1,713,038	646,858	-2,666,022	5,545,000
Rural Electrification Administration:				
Loans	23,140,111	24,704,223	300,447,858	306,771,000
Salaries and expenses	864,238	1,146,407	10,059,289	9,929,000
Farmers Home Administration:				
Rural housing grants and loans	14,860,238	12,221,610	117,387,519	175,921,000
Rural renewal	38,308	.....	107,171	.....
Salaries and expenses	3,053,678	2,611,694	35,552,753	33,847,000
Public enterprise funds (net):				
Direct loan account	10,217,633	9,388,425	46,254,757	44,019,000
Emergency credit revolving fund	1,885,402	3,402,661	-8,840,951	6,852,000
Agricultural credit insurance fund	-309,134	-1,600,166	45,469,174	11,742,000
Rural housing for the elderly, revolving fund .....	.....	.....	50,000	.....
Total--Farmers Home Administration	29,746,127	26,024,226	235,980,423	272,384,000
Office of Rural Areas Development	115,262	-91,940	-35,171	-289,000
Office of General Counsel	294,640	292,481	3,569,713	3,501,000
Office of Information	103,214	97,789	1,480,907	1,467,000
Centennial observance of Agriculture .....	.....	9,262	.....	59,000
National Agricultural Library	95,844	79,293	1,291,264	1,043,000
General administration:				
Intragovernmental funds (net)	-53,340	-42,591	-483,709	229,000
Other	269,147	315,813	3,607,607	3,130,000
Forest Service:				
Intragovernmental funds (net)	65,533	305,370	-282,675	807,000
Other	17,296,563	16,977,993	291,366,294	265,449,000
Total--Agriculture Department	253,073,857	466,636,569	7,543,750,882	7,340,674,000
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,371	-419	-16,511	-12,000
Other	-550,963	548,495	14,705,992	7,288,000
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-188,541	-42,412	-1,740,834	-452,000
Other	5,522,910	2,931,833	60,456,284	27,708,000
Office of Business Economics	185,929	183,637	1,754,734	1,699,000
Bureau of the Census	2,452,484	2,052,796	27,555,137	17,111,000
Business and Defense Service Administration	69,728	65,195	4,533,705	3,506,000
Office of Field Services	284,481	271,532	3,336,944	3,106,000
International activities	974,489	760,514	10,878,448	9,094,000
Office of Trade Adjustment	5,555	130	101,884	.....
U. S. Travel Service	212,629	82,280	2,329,260	2,737,000
Total--Economic development	9,519,666	6,305,507	109,205,565	64,511,000

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$5,091	.....	\$128,068	.....
Coast and Geodetic Survey	2,647,114	\$2,266,698	30,740,880	\$22,684,295
Patent Office	2,379,669	2,083,910	25,256,311	24,339,031
National Bureau of Standards:				
Intragovernmental funds (net)	-3,306,076	791,828	-1,175,251	-3,948,859
Other	8,194,444	3,708,380	44,498,299	40,894,405
Office of Technical Services.....	-38,180	164,338	599,902	1,094,608
Weather Bureau.....	6,309,266	7,654,574	81,866,527	78,992,765
Total--Science and technology	16,191,329	16,669,732	181,916,738	164,056,247
Transportation:				
Inland Waterways Corporation (net).....	.....	-5	-799,500	-824,749
Maritime Administration:				
Public enterprise funds (net)	41,301	-504,562	6,532,762	10,735,839
Operating-differential subsidies	8,092,242	19,638,078	190,909,794	215,199,225
Other	-3,508,443	12,085,831	88,198,484	123,225,218
Bureau of Public Roads	1,554,961	2,062,987	37,686,138	40,006,335
Transportation Research	93,678	.....	889,659	.....
Total--Transportation	6,273,740	33,282,329	323,417,339	388,341,869
Total--Commerce Department	31,432,400	56,805,644	629,229,125	624,184,703
Defense Department: ²				
Military:				
Military personnel:				
Department of the Army	362,965,755	346,572,876	4,064,268,521	3,864,349,257
Department of the Navy	304,016,442	301,930,317	3,460,098,122	3,197,859,812
Department of the Air Force	413,836,732	344,868,740	4,153,649,584	3,834,216,052
Defense agencies.....	106,245,501	88,254,819	1,101,266,109	925,599,931
Total--Military personnel	1,187,064,430	1,081,626,753	12,779,282,337	11,822,025,053
Operation and maintenance:				
Department of the Army	308,693,467	326,530,003	3,254,038,744	3,407,154,009
Department of the Navy	235,153,716	326,061,714	2,805,481,497	2,740,174,192
Department of the Air Force	359,698,369	414,374,982	4,127,544,634	4,285,733,048
Defense agencies.....	57,511,245	35,295,203	455,102,167	314,633,780
Total--Operation and maintenance	961,056,798	1,102,261,904	10,642,167,044	10,747,695,032
Procurement:				
Department of the Army	156,138,289	206,778,005	2,199,572,675	2,157,631,695
Department of the Navy	601,524,751	813,426,006	5,219,936,989	5,642,800,425
Department of the Air Force	732,735,289	636,361,754	6,186,576,656	6,885,056,461
Defense agencies.....	2,850,030	934,681	30,060,036	5,687,767
Subtotal	1,493,248,359	1,657,500,446	13,636,146,357	14,691,176,350
Classification adjustment ¹¹.....	.....	-21,200,000	.....	-333,018,000
Total--Procurement.....	1,493,248,359	1,636,300,446	13,636,146,357	14,358,158,350
Research, development, test and evaluation:				
Department of the Army.....	85,718,552	138,257,139	1,190,418,675	1,164,321,531
Department of the Navy	139,415,912	133,050,840	1,423,755,764	1,295,585,104
Department of the Air Force	263,416,398	283,956,482	3,310,171,019	2,978,226,583
Defense agencies.....	29,980,907	29,094,435	340,953,611	254,974,115
Subtotal	518,531,771	584,360,897	6,265,299,071	5,693,107,335
Classification adjustment ¹¹.....	.....	21,200,000	.....	333,018,000
Total--Research, development, test and evaluation	518,531,771	605,560,897	6,265,299,071	6,026,125,335
Military construction:				
Department of the Army.....	9,992,721	12,380,511	198,886,257	184,318,653
Department of the Navy	22,724,160	19,899,639	175,967,929	176,061,676
Department of the Air Force	35,602,779	60,344,455	490,969,400	670,312,126
Defense agencies.....	9,384,423	1,448,169	40,306,018	26,198,896
Total--Military construction	77,704,083	94,072,776	906,129,606	1,056,891,352
Family housing:				
Department of the Army.....	16,275,464	21,842,590	177,323,236	138,053,235
Department of the Navy	11,813,484	9,344,965	118,379,527	78,198,132
Department of the Air Force	20,308,914	14,940,882	213,654,239	145,883,677
Defense agencies.....	320,918	4,650,331	1,981,839	23,448,013
Total--Family housing	48,718,782	50,778,769	511,338,842	385,583,059
Civil Defense	7,467,840	14,179,901	98,471,096	194,685,475

See footnotes on pages 10 and 14.

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	\$56	-\$3,899	-\$34,623	-\$66,861
Department of the Navy:				
Defense production guarantees	1,376,161	57,491	1,952,719	-454,140
Other	15,563	58,870	29,071	-69,874
Department of the Air Force--Defense				
• production guarantees	-252,860	-46,181	3,620,691	4,061,788
Defense agencies	-330	.....	-330	.....
Civil defense procurement fund	2,276	-3,926	5,430	-42,922
Intragovernmental funds:				
Department of the Army	-4,795,291	-140,752,862	-68,015,013	-121,627,965
Department of the Navy	26,430,733	-319,401,645	-121,536,408	-265,171,768
Department of the Air Force	9,739,271	-14,534,796	-21,808,714	1,345,730
Defense agencies.....	-7,408,016	-25,289,932	-133,855,760	-82,527,202
Undistributed stock fund transactions.....	-54,351,583	-9,131,408	146,757,839	132,863,246
Total--Revolving and management funds	-29,244,019	-509,048,290	-192,885,096	-331,689,912
Total--Military	4,264,548,047	4,075,733,159	44,645,949,260	44,259,473,746
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	71,233,170	89,576,689	971,887,231	968,583,105
Intragovernmental funds (net).....	585,312	-1,254,704	-2,216,422	1,524,656
The Panama Canal:				
Canal Zone Government.....	2,308,679	2,172,010	27,081,326	24,400,700
Panama Canal Company:				
Public enterprise funds (net)	-1,452,093	-562,756	-512,263	5,256,076
Thatcher Ferry Bridge	5,876	20,815	-311,385	1,511,020
Total--The Panama Canal	862,462	1,630,069	26,257,677	31,167,796
Other	2,742,138	1,533,742	24,788,042	17,595,539
Navy--Wildlife conservation, etc.....	1,043	.....	1,290	.....
Air Force--Wildlife conservation, etc.	3,674	3,456	23,905	25,962
Total--Civil	75,427,801	91,489,253	1,020,741,724	1,018,897,260
Total--Defense Department	4,339,975,848	4,167,222,413	45,666,690,985	45,278,371,006
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-26,971	.....	-195,953	.....
Other	3,308,454	2,711,345	34,092,419	26,481,702
Office of Education:				
Payments to school districts	38,916,439	29,085,300	260,033,487	258,006,101
Assistance for school construction.....	2,167,782	5,913,094	48,469,240	59,171,569
Defense educational activities	6,939,678	3,905,140	227,072,752	184,306,972
Other	3,767,584	3,656,812	83,577,807	80,315,470
Vocational Rehabilitation Administration.....	2,955,154	2,031,458	116,213,882	95,414,346
Public Health Service:				
Community health:				
Hospital construction activities.....	15,169,056	15,264,766	176,299,633	175,424,692
Other	10,995,493	7,638,201	106,954,793	75,865,337
Environmental health.....	11,156,336	10,421,142	127,080,074	102,781,761
Medical services.....	9,571,313	10,298,364	111,499,495	108,837,602
National Institutes of Health.....	57,854,597	64,441,309	809,709,878	651,096,450
Operation of commissaries, narcotic hospitals (net) ..	-11,997	2,558	-9,343	-961
Emergency health activities	1,396,513	792,764	18,755,805	18,321,000
Other	5,692,413	5,575,537	14,657,691	-451,107
Total--Public Health Service	111,823,726	114,434,644	1,364,948,028	1,131,874,776
Saint Elizabeths Hospital.....	719,087	393,734	9,645,638	6,963,774
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	54,203	24,285	-61,450	-178,100
Other	-2,554	3,722	-4,872	29,020
Welfare Administration:				
Grants to States for public assistance	26,579,707	232,524,836	2,522,582,027	2,543,199,329
Grants for maternal and child welfare	7,008,464	3,268,425	81,787,283	73,904,081
Other	4,240,157	5,129,751	55,598,189	60,008,634
Special Institutions:				
American Printing House for the Blind .....	.....	.....	775,000	718,707
Freedmen's Hospital	201,200	.....	3,731,659	3,309,539
Gallaudet College	55,432	85,773	2,161,677	1,908,007
Howard University	1,153,554	900,463	10,795,666	9,988,790
Office of the Secretary:				
Intragovernmental funds (net)	-295,872	2,796	-129,702	71,631
Other	927,854	852,031	8,678,295	6,890,483
Total--Health, Education, and Welfare Dept.	210,493,084	404,923,616	4,829,771,079	4,542,385,047

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$3,797,691	\$3,735,407	\$113,447,367	\$109,067,607
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	329,435	507,659	4,734,666	3,837,485
Other.....	295	73	-1,596	2,251
Other.....	14,743,587	19,947,725	183,442,662	176,615,229
National Park Service.....	8,805,795	8,088,714	117,939,676	101,073,003
Bureau of Outdoor Recreation.....	137,460	97,640	1,759,005	846,242
Office of Territories:				
Public enterprise funds (net).....	-13,786	8,048	-86,244	35,210
Other.....	2,685,514	2,539,285	40,135,021	28,959,845
The Alaska Railroad (net).....	870,075	172,581	192,305	-792,199
Mineral Resources:				
Geological Survey.....	4,997,759	4,826,141	60,070,559	52,664,878
Bureau of Mines:				
Public enterprise funds (net).....	1,723,693	-1,099,951	9,137,187	-9,743,607
Other.....	3,198,985	3,093,852	35,665,535	34,240,639
Office of Coal Research.....	232,572	260,877	2,284,062	1,305,627
Office of Minerals Exploration.....	50,951	155,805	1,125,800	1,972,708
Office of Oil and Gas.....	52,704	40,458	557,836	513,256
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	31,102	31,796	353,785	333,605
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	240,293	-110,242	-701,829	-1,385,969
Other.....	2,595,114	2,377,633	29,621,725	24,655,055
Bureau of Sport Fisheries and Wildlife.....	4,843,849	5,840,074	63,095,939	60,697,571
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	-1,096,105	-1,093,412	-868,737	-1,026,091
Upper Colorado River Basin fund.....	6,487,203	7,707,231	88,151,276	98,316,522
Other.....	23,026,632	18,117,695	221,787,695	219,490,745
Total--Bureau of Reclamation.....	28,417,730	24,731,515	309,070,234	316,781,176
Bonneville Power Administration.....	3,220,531	2,943,487	39,461,468	27,747,359
Southeastern Power Administration.....	73,430	27,215	701,676	429,753
Southwestern Power Administration.....	733,663	619,099	9,755,765	5,470,907
Office of Saline Water.....	603,292	873,108	8,131,733	7,605,775
Secretarial Offices:				
Office of the Solicitor.....	272,037	299,385	3,599,529	3,371,715
Office of the Secretary.....	378,532	338,718	3,364,557	2,958,296
Virgin Islands Corporation (net).....	562,640	-336,971	414,071	449,263
Total--Interior Department.....	83,584,365	80,009,139	1,037,272,501	949,712,692
Justice Department:				
Legal activities and general administration.....	5,632,536	5,258,441	55,618,880	53,002,649
Federal Bureau of Investigation.....	11,500,550	10,942,121	130,864,258	125,044,053
Immigration and Naturalization Service.....	5,299,958	5,468,095	61,720,116	60,790,260
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-778,653	-408,157	-4,713,514	-3,080,328
Other.....	4,681,176	5,137,877	55,314,533	55,359,866
Total--Justice Department.....	26,335,568	26,398,378	298,804,274	291,116,501
Labor Department:				
Bureau of Labor Statistics.....	1,189,494	1,138,147	16,194,270	14,752,227
Bureau of International Labor Affairs.....	84,844	14,392	841,012	757,355
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....			-7,434,616	-89,748,149
Farm labor supply revolving fund.....	-121,570	-414,613	-1,196,618	-1,270,603
Manpower, development and training activities.....	5,425,354	5,773,502	93,354,256	40,404,494
Bureau of Apprenticeship and Training.....	447,228	406,520	5,056,875	4,862,896
Payment to the Federal extended compensation account.....		8,387	664	2,391,879
Unemployment compensation for Federal employees and ex-servicemen.....	6,267,283	14,952,301	136,771,615	133,509,352
Other.....	1,012,064	788,295	8,824,801	8,620,307
Total--Manpower Administration.....	13,030,360	21,514,392	235,376,978	98,770,176
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	66,136	37,692	675,165	598,414
Labor-Management Services Administration.....	566,253	477,401	6,335,352	5,433,987
Wage and Labor Standards:				
Bureau of Labor Standards.....	231,101	399,317	3,331,649	3,809,845
Women's Bureau.....	64,636	69,465	740,745	839,950
Wage and Hour Division.....	1,710,469	1,223,619	17,879,074	16,220,069

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,732,202	\$5,963,207	\$52,891,688	\$61,059,797
Other	336,350	338,609	3,989,393	3,634,666
Office of the Solicitor	332,556	329,962	4,124,920	3,894,811
Office of the Secretary	200,837	396,000	2,365,102	1,632,200
Total--Labor Department	23,545,242	31,902,208	344,745,353	211,403,877
Post Office Department:				
Public enterprise fund (net)--Postal fund	64,190,446	66,768,638	³ 501,088,211	666,164,066
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-2,042,480	18,075,401	² 151,581,183	158,019,111
Acquisition, operation and maintenance of buildings abroad	1,049,412	-349,888	13,992,457	7,464,800
Intragovernmental funds (net)	135,966	35,577	302,325	-1,509,853
Other	261,454	232,813	2,974,807	2,785,999
Total--Administration of foreign affairs	-595,646	17,993,904	168,850,774	166,760,057
International organizations and conferences:				
Contributions to international organizations	116,332	834,438	97,987,980	92,730,939
Loans to the United Nations			3,423,975	65,215,844
Other	388,073	411,914	4,433,298	3,510,400
International commissions	1,631,589	1,378,155	11,513,141	15,627,500
Educational exchange	4,412,832	3,358,724	41,559,206	41,970,999
Other	1,557,424	1,369,335	9,779,864	7,659,999
Total--State Department	7,510,605	25,346,472	337,548,240	393,475,699
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-23,050	-43,517	-702,770	-3,067,450
Federal Farm Mortgage Corp. liquidation fund	4	37	-274,114	-397,220
Civil defense program fund	-7,571	-5,581	-53,011	-129,200
Intragovernmental funds (net)	3,790	3,789	421	-1,590
Other	339,534	357,342	4,738,270	4,282,870
Bureau of Accounts:				
Interest on uninvested funds	770,920	772,874	10,621,824	10,819,500
Claims, judgments and relief acts	614,656	18,464,908	18,351,836	24,201,250
Government losses in shipment fund (net)	16,899	3,481	335,826	527,350
Salaries and expenses	1,134,583	5,537,930	30,283,115	27,991,360
Other			133	380
Bureau of Customs:				
Intragovernmental funds (net)	249,328	263,747	-261,396	-109,920
Other	5,548,808	5,334,645	66,141,657	61,938,290
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-183,253	-179,978	117,184	-2,132,580
Other	100	18	80,230	43,270
Bureau of the Mint	692,810	613,303	8,173,084	7,049,870
Bureau of Narcotics	407,279	375,785	4,793,432	4,286,650
Bureau of Public Debt	5,705,907	5,152,655	44,437,655	44,377,890
Coast Guard:				
Intragovernmental funds (net)	1,282,894	1,131,220	-2,973,462	-2,657,920
Other	28,165,566	28,501,153	320,716,475	277,139,890
Internal Revenue Service:				
Interest on refunds of taxes	6,538,762	6,109,642	81,942,717	67,626,920
Payments to Puerto Rico for taxes collected	3,715,600	3,326,592	40,311,774	40,275,500
Salaries and expenses	45,403,495	40,738,332	493,540,939	456,952,630
Office of the Treasurer:				
Check forgery insurance fund (net)	3,773	561	15,075	-3,500
Other	967,241	1,243,819	12,678,149	14,833,090
United States Secret Service	800,662	646,374	8,067,004	6,895,640
Interest on the public debt: ^{1,3}				
Public issues	784,876,580	718,255,698	8,492,486,109	7,876,453,400
Special issues	113,992,900	104,517,358	1,232,505,213	1,153,816,470
Total--Interest on the public debt	898,869,481	822,773,056	9,724,991,323	9,030,269,870
Total--Treasury Department	1,001,018,225	941,122,198	10,866,073,380	10,071,013,000
Atomic Energy Commission	222,663,462	240,184,766	2,522,441,395	2,516,622,510
Federal Aviation Agency:				
Grants-in-aid for airports	3,567,942	2,473,755	60,261,684	47,051,400
Other	51,104,950	58,401,628	624,023,091	621,205,120
Total--Federal Aviation Agency	54,672,893	60,875,384	684,284,776	668,256,600
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,912,176	9,789,939	142,801,223	78,087,150
Repair and improvement of public buildings	4,524,488	4,575,808	66,920,435	57,758,450
Intragovernmental funds (net)	17,518,717	5,653,480	-30,275,478	-16,416,550
Other	5,013,344	10,023,330	256,104,791	227,823,550

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$2,760,472	-\$10,651,734	\$34,213,958	-\$13,638,893
Other.....	2,039,929	2,651,037	42,978,389	37,781,592
Utilization and disposal activities.....	722,591	977,630	8,806,626	8,987,897
Records activities.....	1,041,344	1,130,622	13,407,249	13,367,903
Transportation and communications activities.....	-175,392	366,637	4,605,708	4,292,226
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	-217,476	411,904	-642,099	-1,269,777
Strategic and critical materials.....	760,071	659,812	14,648,822	21,052,642
Other.....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net).....	-889	243	-582,068	-166,204
Intragovernmental funds (net).....	1,602,649	722,051	-2,613,273	-2,138,035
Other.....	136,270	130,029	1,590,996	1,472,625
Total--General Services Administration.....	49,638,297	26,440,795	551,965,282	416,994,565
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	15,269,039	22,904,908	207,779,651	268,297,406
Liquidating programs.....	-296,070	-57,877	-1,735,635	-1,814,275
Urban renewal funds.....	12,384,481	4,650,930	210,457,366	180,106,601
Other.....	10,496,990	5,768,313	75,469,364	51,881,518
Open-space land grants.....	105,000	.....	4,419,878	265,013
Other.....	2,879,548	2,672,361	27,467,096	25,260,343
Total--Office of the Administrator.....	40,838,990	35,938,635	523,857,722	523,996,608
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	18,820,000	.....	18,820,000	.....
Purchase of preferred stock.....	.....	.....	-70,820,304	.....
Management and liquidating functions fund.....	-20,105,427	-22,663,771	-149,713,926	-151,669,823
Special assistance functions fund.....	-438,627	-48,111,983	-121,058,472	-222,281,838
Total--Federal National Mortgage Association.....	-1,724,055	-70,775,754	-322,772,704	-373,951,662
Federal Housing Administration (net).....	-37,382,444	773,377	28,409,687	115,582,837
Public Housing Administration (net).....	-61,361,504	-4,542,792	131,105,092	158,392,013
Total--Housing and Home Finance Agency.....	-59,629,013	-38,606,533	360,599,797	424,019,797
National Aeronautics and Space Administration.....	326,080,266	280,285,762	3,666,148,933	2,252,694,208
Veterans Administration:				
Compensation, pensions, and benefit programs.....	344,662,266	338,588,022	3,718,388,926	3,664,847,202
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-6,432,035	-48,438,794	-18,251,918	-51,552,919
Loan guaranty revolving fund.....	7,243,377	41,035,767	47,783,507	-4,793,028
Other.....	-1,931,549	-1,291,307	-11,671,833	-17,053,972
Other.....	104,690,526	104,423,740	1,245,691,224	1,197,625,582
Total--Veterans Administration.....	448,232,584	434,317,428	4,981,939,907	4,789,072,865
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	27,642	17,500	326,633	386,738
Alaska International Rail and Highway Commission.....	.....	.....	.....	.....
American Battle Monuments Commission.....	162,220	183,949	1,448,193	1,710,882
Central Intelligence Agency-construction.....	1,385	258,659	277,653	1,702,478
Civil Aeronautics Board:				
Payments to air carriers.....	9,346,149	6,980,510	78,765,385	75,161,533
Other.....	868,183	752,278	9,196,254	8,618,209
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	30,000,000	62,000,000	30,000,000
Government payment for annuitants, employees health benefits fund.....	.....	966,000	9,500,000	6,789,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	13,200,000
Other.....	1,925,286	1,486,287	22,351,865	21,646,580
Total--Civil Service Commission.....	1,925,286	32,452,287	108,651,865	71,635,580
Commission of Fine Arts.....	12,176	6,812	78,889	75,726
Commission on Civil Rights.....	67,704	69,421	747,130	982,462
Commission on International Rules of Judicial Procedure.....	.....	.....	7,469	.....
Export-Import Bank of Washington (net).....	57,819,619	-201,461,337	-664,164,616	-364,816,385
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund.....	980,000	4,500,000	4,390,000	11,110,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	980,000	4,500,000	-9,536,400	-869,500
Administrative expenses.....	212,503	199,797	2,453,160	2,360,987
Total--Farm Credit Administration.....	1,192,503	4,699,797	-7,083,239	1,491,487

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$6,249	\$4,825	\$58,715	\$54,065
Federal Communications Commission.....	1,289,706	952,560	15,065,158	12,971,582
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-84,135,337	-109,542,699	-103,026,518	-181,801,681
Other.....	247,980	301,247	-386,604	-176,468
Federal Maritime Commission.....	198,798	215,678	2,401,700	1,938,822
Federal Mediation and Conciliation Service.....	453,486	404,947	5,054,910	4,659,544
Federal Power Commission.....	858,975	935,821	10,973,925	9,784,000
Federal Reconstruction and Development Planning Commission for Alaska.....	-27,627	.....	-53,127	.....
Federal Trade Commission.....	959,555	948,828	11,175,574	10,559,058
Foreign Claims Settlement Commission.....	1,872,256	84,721	6,888,073	718,078
General Accounting Office.....	3,319,316	3,311,139	40,080,995	38,932,111
Historical and memorial commissions.....	6,265	6,917	104,200	84,424
Indian Claims Commission.....	46,309	30,372	261,651	254,700
Interstate Commerce Commission.....	2,765,456	2,641,920	22,416,145	21,557,320
National Capital Housing Authority.....	1,091	.....	38,793	35,808
National Capital Planning Commission.....	47,334	110,788	652,659	1,827,861
National Capital Transportation Agency.....	43,196	151,293	899,896	2,202,019
National Labor Relations Board.....	1,809,428	1,696,819	20,262,994	19,294,800
National Mediation Board.....	150,649	141,865	1,754,185	1,652,862
National Science Foundation.....	27,034,592	16,342,022	263,756,917	178,421,748
Outdoor Recreation Resources Review Commission.....	.....	1,345	6	87,413
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	2,837	2,369	150,302	127,238
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	20,030	5,904	102,387	115,295
Renegotiation Board.....	203,189	191,980	2,309,062	2,125,618
Saint Lawrence Seaway Development Corporation (net).....	-112,375	306,129	-2,393	1,287,504
Securities and Exchange Commission.....	1,100,289	1,048,666	12,737,864	12,167,661
Selective Service System.....	3,241,187	3,177,815	35,137,179	31,591,871
Small Business Administration:				
Public enterprise funds (net).....	10,719,670	2,949,412	104,523,363	117,247,861
Salaries and expenses.....	-169,362	2,375,843	7,268,130	2,379,643
Other.....	133,882	71,923	-80,569	15,746
Total--Small Business Administration.....	10,684,190	5,397,179	111,710,924	119,643,251
Smithsonian Institution.....	1,845,661	1,622,469	19,412,275	18,782,480
Subversive Activities Control Board.....	29,677	26,188	311,411	312,241
Tariff Commission.....	231,071	211,201	2,706,376	2,548,006
Tax Court of the United States.....	148,314	139,838	1,738,888	1,625,021
Tennessee Valley Authority (net).....	3,743,565	1,825,883	48,651,807	48,329,800
U.S. Arms Control and Disarmament Agency.....	367,702	174,208	5,232,158	2,132,723
United States Information Agency:				
Informational media guarantee fund (net).....	-46,435	-51,921	941,931	2,002,200
Salaries and expenses.....	19,432,556	10,291,603	121,914,239	115,560,690
Radio construction.....	866,935	1,251,498	11,499,396	13,475,079
Other.....	791,039	695,414	6,677,221	6,770,666
Total--U.S. Information Agency.....	21,044,095	12,186,594	141,032,788	137,808,637
United States Study Commissions.....	5,086	24,465	170,418	755,504
Total--Other independent agencies.....	70,925,080	-210,958,806	208,038,326	299,364,512
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,368,000	33,199,000
Advances for general expenses (repayable).....	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	200,000	800,000	8,425,000	23,700,000
Loans to District of Columbia (stadium fund).....	415,800	415,800	655,800	415,800
Interfund transactions (-) (See detail on page 2).....	-26,281,906	-3,182,977	-616,397,719	-475,746,176
Net administrative budget expenditures.....	7,510,962,737	7,469,707,100	88,157,418,385	84,927,202,858
Administrative budget surplus (+) or deficit (-).....	-1,375,152,909	-516,399,446	-11,099,576,539	-10,611,861,794

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows in billions of dollars: fiscal year 1964: receipts \$89.5; expenditures \$98.3; deficit (-)\$8.8; fiscal year 1965: receipts \$91.5; expenditures \$97.3; deficit (-)\$5.8.

¹Includes debt not subject to limitation, which on May 31, 1964 amounted to \$361,939,747. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billions on July 1, 1960; \$298 billions on July 1, 1961; \$300 billions on March 13, 1962; \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963 and \$309 billions on June 30, 1964.

²Transactions for Foreign assistance - military shown previously under Defense-military are now included under Funds appropriated to the President.

³Transactions cover the period July 1 through May 22, 1964 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of May is estimated.

⁶Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁷Effective with the month of May, in order to conform with the budget structure in 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MAY 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....	.....	.....	\$90,244	\$90,068
Other.....	\$154,563	\$121,431	1,668,984	1,362,676
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	48,688	49,143	595,507	546,059
Interest on investments.....	15,764	11,351	80,105	61,422
Funds appropriated to the President: ²				
Foreign assistance--military advances.....	11,991,778	30,730,157	688,356,798	739,910,203
Foreign assistance--economic.....	44,922	900,773	664,056	2,921,797
Other.....	1,055	28,110	99,948	127,383
Agriculture Department ¹⁴	4,914,964	4,261,291	50,706,025	48,557,450
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	307,799,209	311,054,656	3,325,893,198	3,138,117,064
Less refunds of taxes.....	-3,204,642	-3,244,004	-126,636,555	-126,319,308
Interest on investments.....	1,594,071	.....	15,724,827	6,327,013
Total--Highway trust fund.....	306,188,638	307,810,651	3,214,981,470	3,018,124,769
Other.....	357,874	762,988	31,799,348	27,646,440
Defense Department: ²				
Military.....	1,279,921	1,207,299	5,166,535	5,496,556
Civil:				
Payments from general fund.....	770,920	747,826	3,057,247	2,956,696
Other.....	5,834,600	2,470,008	42,306,768	30,641,503
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,622,000,000	2,373,000,000	13,156,050,623	11,278,200,709
Unappropriated.....	-35,000,000	28,000,000	21,000,000	2,000,000
Less refunds of taxes.....	.....	.....	-152,470,000	-127,850,000
Deposits by States.....	355,756,872	344,964,249	1,167,905,770	993,053,220
Interest and profits on investments.....	26,758,329	24,610,133	342,343,588	331,454,981
Other.....	6,436	4,150	2,586,756	2,480,859
Total--Federal old-age and survivors insurance trust fund.....	2,969,521,638	2,770,578,533	14,537,416,738	12,479,339,771
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	193,000,000	176,000,000	973,610,930	916,078,761
Unappropriated.....	-4,000,000	2,000,000	3,000,000	.....
Less refunds of taxes.....	.....	.....	-13,330,000	-11,575,000
Deposits by States.....	25,723,927	21,724,155	84,616,511	77,884,365
Interest and profits on investments.....	2,453,794	935,143	40,023,823	39,429,065
Total--Federal disability insurance trust fund.....	217,177,722	200,659,299	1,087,921,264	1,021,817,192
Other.....	30,673	50,429	836,747	529,859
Interior Department:				
Indian tribal funds.....	11,537,890	8,511,189	49,814,149	43,516,042
Payments from general fund.....	12,882	15,138,793	14,616,477	22,629,290
Other.....	1,115,192	1,083,713	9,689,058	10,074,235
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	4,079,000	4,762,000	851,760,736	945,752,550
Unappropriated.....	-141,388	608,611	-3,641,819	407,130
Less refunds of taxes.....	-940,024	-307,592	-3,720,742	-2,678,184
Advances from general (revolving) fund.....	.....	.....	239,705,000	169,000,000
Less return of advances to the general fund.....	.....	.....	-244,205,000	-255,411,596
State accounts--deposits by States.....	875,194,027	920,011,352	3,009,789,147	2,988,919,468
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	4,618,029	7,506,115	113,739,240	122,333,275
Advances from railroad retirement account.....	5,521,000	2,290,000	35,187,000	37,699,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	307,866	395,240	10,753,376	6,438,372
Federal extended compensation account:				
Advances from general fund.....	.....	8,387	664	2,391,879
Interest and profits on investments.....	10,620,822	9,377,318	145,035,604	129,390,914
Total--Unemployment trust fund.....	899,259,332	944,651,433	4,154,403,207	4,144,242,810
Other.....	2,025	5,121	87,793	35,934
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	269,659	284,021	3,068,189	2,993,419
Employing agency contributions.....	258,693	289,172	2,943,591	2,842,975
Receipts from Civil Service retirement and disability fund.....	34,583	7,641	305,026	302,351
Interest on investments.....	23,007	21,599	137,626	130,221
Other.....	36,255	15,715	320,671	106,230
Treasury Department.....	1,675,784	1,483,554	24,401,653	14,966,864

See footnotes on pages 10 and 14.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$60,000	.....	\$629,312	\$193,650
Federal Aviation Agency.....	.....	.....	.....	3,500
General Services Administration	13,000	\$232,711	260,252	1,786,311
National Aeronautics and Space Administration .....	.....	199	200,533	545
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,137,564	1,495,746	14,855,396	15,985,063
Payments from general fund	-8,161	4,471	-149,518	-263,125
Interest on investments.....	90,301	88,520	1,539,148	899,441
National service life insurance fund:				
Premiums and other receipts	36,070,389	37,740,615	439,427,574	441,947,182
Payments from general fund	525,085	458,182	5,446,194	5,446,306
Interest on investments.....	38,938	29,093	2,632,199	3,983,111
Other	138,347	145,293	1,751,732	1,746,761
Total--Veterans Administration	37,992,464	39,961,923	465,502,727	469,744,742
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	78,458,009	83,358,987	896,742,697	847,886,445
Payments from other funds:				
Employing agency contributions	78,463,521	83,376,640	896,790,976	847,980,854
Federal contribution .....	.....	30,000,000	62,000,000	30,000,000
Voluntary contributions, donations, etc	1,460,580	1,291,496	13,208,771	12,073,031
Interest and profits on investments	8,089,318	9,544,609	40,855,515	35,252,786
Total--Civil Service Commission	166,471,429	207,571,732	1,909,597,961	1,773,193,119
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	82,219,214	79,307,094	547,809,354	520,642,986
Unappropriated	1,525,980	489,445	-7,599,965	1,650,203
Interest and profits on investments	6,654,194	16,409,645	56,733,354	43,630,447
Interest on advances to railroad unemployment insurance account .....	.....	.....	447,297	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	26,359,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	90,399,389	96,206,185	623,749,041	565,923,637
Other	501,124	9,902	48,068,789	24,305,842
District of Columbia:				
Revenues from taxes, etc.....	21,547,699	20,897,426	256,950,815	241,308,565
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	33,199,000
Advances for general expenses .....	.....	.....	16,000,000	.....
Less return of advances to general fund .....	.....	.....	-26,000,000	-3,000,000
Loans for capital outlay	200,000	800,000	8,425,000	23,700,000
Other loans and grants	1,125,848	1,738,140	22,046,832	21,593,100
Total--District of Columbia	22,873,647	23,435,566	283,430,647	272,600,605
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,701,337	1,170,722	13,364,075	12,223,197
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,521,000	2,290,000	35,187,000	37,699,000
Other	34,583	7,641	29,619,232	2,716,601
Total Interfund transactions (-)	-7,256,920	-3,468,363	-78,170,307	-52,638,798
Net trust receipts	4,743,613,070	4,655,831,110	27,213,164,193	24,719,283,442
EXPENDITURES				
Legislative Branch	159,318	148,143	1,435,714	1,588,502
The Judiciary--Judicial survivors annuity fund.....	58,209	33,889	435,678	388,833
Funds appropriated to the President: ²				
Foreign assistance--military advances.....	33,818,477	82,101,083	396,158,330	455,908,213
Foreign assistance--economic.....	100,258	649,805	1,937,657	999,301
Other.....	1,320	8,741	150,865	61,539
Agriculture Department: ¹⁴				
Trust enterprise funds (net).....	-85,052	195,411	-503,094	62,076
Other.....	3,944,681	3,886,625	44,901,851	41,536,708
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	241,621,158	216,307,898	3,311,535,285	2,716,329,175
Other.....	1,958,512	2,682,363	22,697,361	23,462,729
Defense Department: ²				
Military	553,502	785,167	4,477,839	4,927,724
Civil:				
Trust enterprise funds (net).....	-1,917	4,706	2,870	9,336
Other.....	4,394,187	3,405,173	38,603,201	26,647,983

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
EXPENDITURES--Continued				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$25,697,306	\$22,378,692	\$274,632,075	\$250,907,170
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,196,524	3,850,856	-63,849,716	-62,935,120
Payments to general fund--administrative expenses	1,242,698,977	1,190,584,949	47,517,430	44,518,264
Payment to Railroad Retirement Board	40,111	128,260	13,334,326,777	12,649,952,585
Benefit payments			2,340,086	1,440,100
Construction				
Total--Federal old-age and survivors insurance trust fund	1,272,632,919	1,216,942,759	13,594,966,653	12,883,883,000
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	320,506	303,419	66,357,624	65,349,370
Payments to general fund--administrative expenses	106,796,245	99,802,866	3,520,789	3,273,953
Benefit payments			1,140,529,422	1,068,302,052
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	107,116,751	100,106,286	1,210,407,835	1,136,925,376
Other	97,597	51,109	701,797	510,412
Interior Department:				
Indian tribal funds	1,353,869	5,538,792	57,301,281	58,192,218
Other	1,175,067	904,189	9,415,261	10,744,063
Justice Department (net):				
Allen property activities	27,989	23,569	51,787,652	31,348,434
Federal Prison System commissary funds	5,606	-8,041	30,855	53,085
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	972,577	999,155	11,548,368	10,598,629
Grants to States for unemployment compensation and employment service administration	26,250,383	146,177	377,399,746	265,928,923
Payments to general fund:				
Reimbursements and recoveries	1,284,930	56,533	54,371,117	5,541,097
Interest on refunds of taxes	9,203	5,619	80,569	66,993
Payment of interest on advances from general (revolving) fund			2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	7,693,741	10,497,008	125,936,736	158,447,845
Temporary extended unemployment benefits		-4,058		96,986
Repayment of advances to railroad retirement acct			26,359,000	
Payment of interest on advances from railroad retirement account			447,297	
Repayment of advances from general fund		490,410	7,090,380	8,046,434
Railroad unemployment insurance adm. fund:				
Administrative expenses	892,115	1,027,507	8,448,741	8,515,005
State accounts:				
Withdrawals by States	189,151,706	218,145,210	2,520,473,906	2,628,430,633
Reimbursements from Fed. extended comp. account		-8,387	-664	-2,391,879
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-335	-85,000	-1,060,404	-14,967,307
Reimbursements to State accounts		8,387	664	2,391,879
Repayment of advances from general fund	717,687	2,208,006	305,348,986	465,259,654
Total--Unemployment trust fund	226,972,011	233,486,571	3,439,379,062	3,539,301,448
Other	35,333	30,262	27,695	84,992
State Department:				
Foreign Service retirement and disability fund	627,930	594,154	6,851,843	6,485,117
Other	43,701	19,241	215,195	166,690
Treasury Department	1,981,266	1,346,032	16,590,000	21,219,879
Atomic Energy Commission	53,230	19,436	528,770	102,969
Federal Aviation Agency		-69	5,901	18,843
General Services Administration:				
Trust enterprise funds (net)	-7,073	-10,620	3,949	8,630
Other	7,746	28,564	323,858	1,952,043
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-18,820,000		52,000,304	
Other secondary market operations (net)	-5,842,148	-164,328,833	-77,306,219	-666,304,803
National Aeronautics and Space Administration	7,154	8	88,489	8
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,824,376	4,723,345	67,375,516	75,257,756
National service life insurance fund--Benefits, refunds and dividends	32,041,973	35,178,194	552,792,075	715,679,935
Other	109,079	133,860	1,538,051	1,520,397

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$112,428,250	\$99,578,938	\$1,204,319,557	\$1,054,251,947
Employees health benefits fund (net)	1,943,782	-4,544,890	-17,295,287	-15,701,289
Employees life insurance fund (net)	-2,413,506	-3,760,164	-49,663,276	-32,982,196
Retired employees health benefits fund (net)	1,265,266	1,066,885	-1,284,151	-1,234,190
Total--Civil Service Commission	113,223,793	92,340,768	1,136,076,842	1,004,334,271
National Capital Housing Authority (net)	1,180,067	101,059	-501,151	-2,558,489
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	752,513	715,897	9,642,999	8,704,343
Benefit payments, etc.	92,409,362	89,051,257	1,000,339,089	973,840,808
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	5,521,000	2,290,000	35,187,000	37,699,000
Interest on refunds of taxes	40	4	190	613
Total--Railroad Retirement Board	98,682,915	92,057,158	1,045,169,280	1,020,244,765
Other:				
Trust enterprise funds (net)	14,134	-6,981	35,581	-3,136
Other	511,527	79,053	644,947	266,939
District of Columbia	28,119,109	33,726,532	310,218,154	306,936,192
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,402,534	-2,381,508	-26,330,803	-16,322,413
Receipts from sales	-4,053,279	-3,887,156	-41,237,177	-27,389,444
Food stamps redeemed (expenditures)	6,006,058	5,946,079	67,469,879	42,856,686
Other deposit funds (net)	-50,522,833	50,584,890	-387,003,616	47,535,518
Subtotal trust and deposit fund expenditures	2,101,725,998	2,013,547,720	24,911,401,332	23,464,973,507
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	-10,450,000	-1,850,000	66,581,000	58,994,000
Federal intermediate credit banks	89,102,000	102,170,000	112,633,000	180,389,000
Federal land banks	-2,791,000	64,487,300	249,015,700	176,710,000
Federal Home Loan Bank Board:				
Home loan banks	-88,360,000	143,755,000	1,282,410,000	-118,425,000
Federal Deposit Insurance Corporation	-15,000,000	-17,000,000	-182,366,000	-163,346,000
Total Government-sponsored enterprises	-27,499,000	291,562,300	1,528,273,700	134,322,000
Interfund transactions (-) (See detail on page 12)	-7,256,920	-3,468,363	-78,170,307	-52,638,798
Net trust expenditures	2,066,970,077	2,301,641,656	26,361,504,725	23,546,656,709
Excess of trust receipts (+) or expenditures (-)	+2,676,642,992	+2,354,189,453	+851,659,468	+1,172,626,733

Continued from page 10.

FOOTNOTES

⁸Includes \$26,328,374 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁹Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect total military expenditures. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹²Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$64,411,863.

¹³Expenditures are stated on an accrual basis.

¹⁴Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁵Includes purchase of preferred stock in amount of \$70,820,304 and repayments of loans for secondary marketing operations in amount of \$18,820,000.

¹⁶Formerly shown as deposit funds.

¹⁷Includes sales in amount of \$26,151,500 for the Management and Liquidating functions fund and sales in amount of \$10,648,400 for the Special Assistance functions fund.

¹⁸The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

¹⁹See footnote 18.

²⁰Further breakdown of this classification is not available in time for publication in this statement.

²¹Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²²Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²³Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$200,000	-\$2,785,000	\$3,418,000
War risk insurance revolving fund	\$50,000		212,000	3,053,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)				
Guaranteed securities (FHA debentures)	-1,912,500	-21,516,600	-36,799,900	-30,376,400
Federal Housing Administration:				
Public debt securities	95,650,000	33,246,000	25,735,000	5,987,000
Guaranteed securities (FHA debentures)	5,183,550		51,439,750	29,672,150
Public Housing Administration	22,500,000		22,500,000	
Federal Savings and Loan Insurance Corporation	28,000,000	66,000,000	48,000,000	145,594,000
Tennessee Valley Authority				-10,000,000
Other	1,450,000	1,400,000	17,915,000	16,340,800
Total public enterprise funds	150,921,050	79,329,400	126,216,850	163,688,550
Trust accounts, etc.:				
Judicial survivors annuity fund			167,000	149,500
Highway trust fund	88,274,000	49,643,000	-29,344,000	153,939,000
Foreign service retirement and disability fund	-43,000	-19,000	-327,000	-168,000
Federal disability insurance trust fund	98,617,614	53,025,000	-173,104,258	-172,213,169
Federal old-age and survivors insurance trust fund	1,881,509,020	1,702,697,000	519,553,426	-687,657,367
Unemployment trust fund	772,104,632	760,488,576	666,508,574	562,875,673
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-14,700,000	53,000,000	-91,500,000	69,000,000
Guaranteed securities (FHA debentures)	-17,233,950	16,125,100	-22,970,450	-6,487,900
Not guaranteed securities	-24,050,000	40,270,000	-59,570,000	40,270,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,919,000	-2,880,000	-75,299,000	-55,997,000
Not guaranteed securities			25,000,000	
National service life insurance fund	3,460,000	2,570,000	-103,939,000	-263,288,000
Civil Service Commission:				
Civil service retirement and disability fund	54,751,000	79,573,000	694,868,000	697,100,000
Employees health benefits fund	424,000	833,000	14,407,000	13,453,000
Employees life insurance fund	3,938,000	2,675,000	48,475,000	54,906,000
Retired employees health benefits fund	-1,250,000	-1,103,000	1,500,000	-24,000
Railroad retirement account	-10,239,000	3,386,000	-413,922,000	-458,265,000
Government-sponsored enterprises (net): ¹⁸				
Farm Credit Administration:				
Banks for cooperatives	450,000		1,419,000	51,000
Federal intermediate credit banks	-37,000		-78,000	781,000
Federal land banks			-79,000	-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	188,370,000	-20,925,000	-325,230,000	358,810,000
Federal Deposit Insurance Corporation	15,000,000	17,000,000	182,366,000	163,346,000
Other	42,833,721	-14,801,109	19,963,116	130,059,740
Total trust accounts, etc.	3,079,260,039	2,741,557,567	878,864,408	598,707,477
Net investments, or sales (-)	3,230,181,089	2,820,886,967	1,005,081,258	762,396,027

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$500	\$6,200	\$16,700	\$8,200
Federal Housing Administration:				
Issues (net) to government agencies	13,962,900	5,391,500	8,330,600	7,192,150
Issues (net) to the public	-36,817,550	-20,007,500	-226,222,050	-139,979,950
Home Owners' Loan Corporation	1,225	50	13,575	10,950
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				5,000
Home Owners' Loan Corporation			50	1,125
Tennessee Valley Authority			-35,000,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	81,681,000	58,280,000	261,241,000	572,886,000
Government-sponsored enterprises (net): ¹⁸				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	10,000,000	1,850,000	-68,000,000	-59,045,000
Federal intermediate credit banks	-89,065,000	-102,170,000	-112,555,000	-181,170,000
Federal land banks	2,791,000	-64,487,300	-248,936,700	-174,777,000
Federal Home Loan Bank Board:				
Home loan banks	-100,010,000	-122,830,000	-957,180,000	-240,385,000
Net redemptions, or sales (-)	-117,455,925	-243,967,050	-1,378,291,825	-215,253,525

See footnotes on page 14.

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$9,835,292,000	\$18,064,240,500	\$129,231,214,000	\$138,917,154,500
Non-marketable obligations	678,709,422	762,626,552	6,219,049,036	6,598,772,630
Total public issues	10,514,001,422	18,826,867,052	135,450,263,036	145,515,927,130
Special issues	3,011,008,152	2,195,610,441	26,761,097,803	17,157,249,441
Other obligations	88,400,000	.....	446,831,973	492,652,200
Total public debt receipts	13,613,409,574	21,022,477,493	162,658,192,812	163,165,828,772
Expenditures (retirements):				
Public issues:				
Marketable obligations	10,864,942,950	19,356,517,173	124,556,861,766	131,580,147,084
Non-marketable obligations	757,309,048	816,845,330	5,905,102,498	6,748,770,849
Total public issues	11,622,251,998	20,173,362,504	130,461,964,264	138,328,917,933
Special issues	2,673,377,572	2,478,733,598	28,341,244,819	19,892,114,598
Other obligations	85,007,119	15,808,398	124,766,759	152,659,352
Total public debt expenditures	14,380,636,689	22,667,904,501	158,927,975,843	158,373,691,884
Excess of receipts (+) or expenditures(-)	-767,227,114	-1,645,427,007	+3,730,216,968	+4,792,136,887

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$2,276,786,318	-\$1,857,047,518	+\$8,402,694,977	+\$8,241,395,984
Excess of trust receipts (-) or expenditures (+) (Table IV)	-103,120,762	-154,356,506	+831,819,914	+690,913,719
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ¹⁹	+167,344,468	+120,554,504	-734,119,965	-1,230,248,419
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ¹⁹	-23,557,850	+304,120,175	-1,151,682,250	-39,926,650
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	+134,583,182	-134,347,735	+357,056,241	+234,722,398
Increase (-) or decrease (+) in public debt interest accrued ²¹	-503,250,628	-484,466,714	-709,772,824	-814,189,951
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	-23,295,456	-245,444,224	+194,636,941	-111,741,603
Increase (+) or decrease (-) in balance of Treasurer's account	+1,860,856,250	+805,561,013	-3,460,416,066	-2,178,788,591
Increase (+) or decrease (-) in public debt (Table VII above)	-767,227,114	-1,645,427,007	+3,730,216,968	+4,792,136,887
Gross debt at beginning of period	310,357,077,079	304,638,386,616	305,859,632,996	298,200,822,720
Gross public debt at end of period	309,589,849,964	302,992,959,608	309,589,849,964	302,992,959,608
Guaranteed securities of Government agencies, not owned by Treasury	817,943,875	548,424,500	817,943,875	548,424,500
Total public debt and guaranteed securities	310,407,793,839	303,541,384,108	310,407,793,839	303,541,384,108
Deduct: Debt not subject to statutory limitation	362,854,057	369,509,496	362,854,057	369,509,496
Total debt subject to statutory limitation	310,044,939,782	303,171,874,612	310,044,939,782	303,171,874,612

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$27,467,471	\$113,927,236	\$86,459,764	-\$53,696,257
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	69,013,321	68,363,412	13,888,789
Development loan funds	5,306,918	568,348,105	563,041,187	611,969,548
Foreign investment guarantee fund	3,678,727	76,555	-3,602,172	-2,137,234
Total--Funds appropriated to the President	37,103,027	751,365,218	714,262,191	570,024,846
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	1,536,309,971	5,059,587,278	3,523,277,307	3,372,483,704
Special activities financed by C. C. C. ⁹	466,379,311	77,105,154	-389,274,157	-557,818,980

See footnotes on pages 10 and 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$24,293,491	\$21,627,468	-\$2,666,022	\$5,545,610
Farmers Home Administration:				
Direct loan account, revolving fund.....	288,766,956	335,021,713	46,254,757	44,019,677
Other	219,255,346	255,933,569	36,678,222	18,595,026
Total--Agriculture Department	3,021,501,270	6,251,000,401	3,229,499,130	2,983,783,216
Commerce Department:				
Area Redevelopment Administration	112,303	-1,628,530	-1,740,834	-452,738
Maritime Administration	10,141,113	16,673,875	6,532,762	10,735,839
Other.....	812,500	-3,511	-816,011	-837,722
Total--Commerce Department	11,065,916	15,041,833	3,975,916	9,445,378
Defense Department:				
Military:				
Defense production guarantees	11,284,989	16,823,446	5,538,457	3,497,863
Other	621,124	655,626	34,502	-69,874
Civil - Panama Canal Company.....	109,631,071	109,118,807	-512,263	5,256,076
Total--Defense Department.....	121,537,184	126,597,880	5,060,696	8,684,066
Health, Education, and Welfare Department	6,445,678	6,178,930	-266,747	-179,061
Interior Department:				
Bureau of Indian Affairs.....	1,400,508	6,133,578	4,733,070	3,839,736
Bureau of Mines.....	22,921,287	32,058,475	9,137,187	-9,743,607
Bureau of Reclamation	6,902,692	94,185,230	87,282,538	97,290,430
Other.....	23,581,406	23,399,709	-181,697	-1,693,695
Total--Interior Department	54,805,895	155,776,993	100,971,098	89,692,865
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-89,748,149
Farm labor supply revolving fund	2,882,942	1,686,324	-1,196,618	-1,270,603
Total--Labor Department	250,022,558	241,391,324	-8,631,234	-91,018,753
Post Office Department--Postal Fund.....	3,942,405,545	4,443,493,757	³ 501,088,211	666,164,060
Treasury Department:				
Office of the Secretary	1,059,840	29,944	-1,029,896	-3,593,905
Bureau of Accounts--Government losses in shipment fund	4,798	340,624	335,826	527,395
Office of the Treasurer--Check forgery insurance fund ..	488,341	503,417	15,075	-3,500
Total--Treasury Department	1,552,980	873,986	-678,994	-3,070,009
General Services Administration	591,005	8,937	-582,068	-166,173
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	100,867,810	308,647,462	207,779,651	268,297,406
Liquidating programs	1,979,715	244,079	-1,735,635	-1,814,275
Urban renewal fund	93,935,749	304,393,115	210,457,366	180,106,601
Other.....	26,615,196	102,084,561	75,469,364	51,881,518
Federal National Mortgage Association:				
Loans for secondary market operations	15,830,000	34,650,000	18,820,000	.....
Purchase of preferred stock	70,820,304	.....	-70,820,304	.....
Management and liquidating functions fund	258,806,160	109,092,233	-149,713,926	-151,669,823
Special assistance functions fund	267,731,521	146,673,048	-121,058,472	-222,281,838
Federal Housing Administration.....	673,734,717	702,144,404	28,409,687	115,582,837
Public Housing Administration	492,133,232	623,238,324	131,105,092	158,392,013
Total--Housing and Home Finance Agency	2,002,454,409	2,331,167,231	328,712,822	398,494,440
Veterans Administration:				
Direct loans to veterans and reserves.....	284,827,387	266,575,469	-18,251,918	-51,552,919
Loan guaranty revolving fund.....	254,647,052	302,430,559	47,783,507	-4,793,028
Other	78,741,331	67,069,498	-11,671,833	-17,053,972
Total--Veterans Administration	618,215,772	636,075,528	17,859,755	-73,399,920
Other independent agencies:				
Export-Import Bank of Washington	1,151,989,673	487,825,057	-664,164,616	-364,816,385
Farm Credit Administration	14,036,400	4,500,000	-9,536,400	-869,500
Federal Home Loan Bank Board	190,657,208	87,244,085	-103,413,123	-181,978,300
Saint Lawrence Seaway Development Corporation	4,249,489	4,247,096	-2,393	1,287,504
Small Business Administration.....	214,564,594	319,087,958	104,523,363	117,247,861
Tennessee Valley Authority.....	285,491,928	334,143,736	48,651,807	48,329,803
United States Information Agency.....	2,388,933	3,330,865	941,931	2,002,200
Total--Other independent agencies	1,863,378,227	1,240,378,797	-622,999,429	-378,796,816
Total--Public enterprise funds.....	11,940,031,916	16,377,558,462	4,437,526,545	4,359,021,278

See footnotes on page 10.

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$9,629,438	\$9,505,097	-\$124,341	\$38,688
Department of Defense - Civil: United States Soldiers' Home.....	95,212	101,639	6,426	4,288
Department of Justice: Alien property activities	1,668,345	53,492,868	51,824,522	31,226,733
Federal Prison System commissary funds	1,857,533	1,898,768	41,234	35,968
General Services Administration: Records activities: National Archives trust fund	361,945	368,383	6,437	16,558
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations .....	.....	67,820,304	¹⁵ 67,820,304	-62,880,000
Other secondary market operations.....	169,655,118	101,594,046	-68,061,071	-332,607,374
Other independent agencies: Civil Service Commission: Employees health benefits fund	299,695,747	282,889,276	-16,806,471	-7,688,858
Employees life insurance fund	123,062,733	81,685,105	-46,377,627	-27,977,759
Retired employees health benefits fund	25,071,355	21,350,687	-3,720,667	-3,394,968
National Capital Housing Authority	11,718,167	9,325,904	-2,392,263	2,722,231
Federal Communications Commission	191,499	195,015	3,515	12,868
Total--Trust enterprise funds.....	648,007,097	630,227,097	-17,780,000	-400,491,642

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²³								
Individual income taxes.....	\$2,096	\$2,289	\$35,332	\$33,451	.....	.....	.....	.....
Corporation income taxes	6,603	6,011	16,354	15,324	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,578	\$1,428	\$11,404	\$9,919
Excise taxes	848	795	7,529	7,390	264	279	2,640	2,440
Unemployment tax deposits by States .....	.....	.....	.....	.....	19	17	1,902	1,877
Estate and gift taxes	194	214	1,534	1,452	.....	.....	.....	.....
Customs	100	103	928	903	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	182	159	1,533	1,367
Interest on trust fund investments .....	.....	.....	.....	.....	12	11	545	489
Veterans life insurance premiums .....	.....	.....	.....	.....	43	42	378	378
Miscellaneous receipts	318	253	3,211	3,572	248	188	2,192	1,884
Interfund transactions (-)	-12	-3	-575	-464	-16	-1	-67	-48
Total net receipts.....	10,148	9,663	64,313	61,627	2,330	2,123	20,528	18,312
NET EXPENDITURES								
National defense.....	4,377	4,523	39,255	39,126	59	86	329	329
International affairs and finance	134	210	1,778	1,986	1	.....	58	41
Space research and technology	359	250	2,888	1,701	*	*	*	*
Agriculture and agricultural resources	490	471	6,126	5,814	51	57	243	167
Natural resources	162	143	1,907	1,814	9	11	102	87
Commerce and transportation	215	212	2,205	2,085	231	196	2,697	2,202
Housing and community development.....	-12	116	190	358	-87	-423	1,335	-587
Health, labor, and welfare.....	472	381	4,101	3,580	2,028	1,912	16,711	16,001
Education.....	140	110	995	963	*	*	1	1
Veterans benefits and services.....	455	405	4,130	3,999	45	48	547	715
Interest	911	832	8,011	7,451	.....	.....	.....	.....
General government	180	157	1,704	1,455	1	2	13	14
Deposit funds (net) .....	.....	.....	.....	.....	-95	81	-612	81
Interfund transactions (-)	-12	-3	-575	-464	-16	-1	-67	-48
Total net expenditures.....	7,871	7,806	72,716	69,868	2,227	1,968	21,359	19,003

*Less than \$500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$6,135,809,827	\$6,953,307,653	\$77,057,841,845	\$74,315,341,064
Trust receipts (net)-see Table IV.....	4,743,613,070	4,655,831,110	27,213,164,193	24,719,283,442
Intragovernmental and other non-cash transactions see receipt adjustments Table XIII	-227,257,009	-286,161,643	-3,117,159,780	-3,275,269,076
Total Federal receipts from the public	10,652,165,889	11,322,977,120	101,153,846,258	95,759,355,430
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,510,962,737	7,469,707,100	88,157,418,385	84,927,202,859
Trust fund expenditures (net) - see Table IV	2,066,970,077	2,301,641,656	26,361,504,725	23,546,656,709
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-44,889,999	217,721,069	-4,689,426,591	-4,194,947,282
Total Federal payments to the public	9,533,042,815	9,989,069,826	109,829,496,518	104,278,912,286
Excess of cash receipts from or payments to (-) the public.	1,119,123,073	1,333,907,294	-8,675,650,259	-8,519,556,855
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	3,931,292,442	2,038,068,282	5,672,340,317	7,002,989,222
Net sales of Government agency securities in market (net) - see Table VI	117,455,925	243,967,050	1,378,291,825	215,253,525
Net investment (-) in public debt and agency securities..	-3,230,181,089	-2,820,886,967	-1,005,081,258	-762,396,027
Other non-cash transactions -see borrowing adjustments Table XIII	-60,699,057	-27,664,844	-1,051,068,649	-1,069,145,039
Total net cash borrowing from the public or repayment (-)	757,868,220	-566,516,478	4,994,482,233	5,386,701,680
Seigniorage	5,625,457	2,754,236	62,566,157	40,605,147
Total cash transactions with the public	1,882,616,751	770,145,052	-3,618,601,869	-3,092,250,028
Cash balances - net increase or decrease (-):				
Treasurer's account	2,215,246,615	978,442,166	-3,815,862,111	-2,872,595,156
Cash held outside Treasury	-332,629,863	-208,297,114	197,260,241	-219,654,872
Total changes in the cash balances	1,882,616,751	770,145,052	-3,618,601,869	-3,092,250,028

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$56,420,263	\$61,027,414	\$645,645,803	\$590,559,405
Civil Service retirement - payroll deductions for employees	77,607,340	82,773,625	890,060,660	841,774,847
Civil Service retirement - employers' share.....	77,612,852	82,791,279	890,108,938	841,869,256
Other	9,990,878	56,811,947	628,770,106	960,431,014
Subtotal	221,631,334	283,404,267	3,054,585,509	3,234,634,523
Tax refund bonds	216	3,139	8,113	29,406
Seigniorage	5,625,457	2,754,236	62,566,157	40,605,147
Total receipt adjustments.....	227,257,009	286,161,643	3,117,159,780	3,275,269,076
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	221,631,334	283,404,267	3,054,585,509	3,234,634,523
Applicable also to net borrowings:				
Savings bond increment.....	21,810,328	25,893,634	562,622,732	517,999,966
Discount on securities.....	41,483,378	6,852,948	269,818,297	137,502,504
International Monetary Fund notes	-2,000,000	-5,000,000	117,000,000	309,000,000
Other special security issues	-594,433	-78,600	101,635,734	104,671,975
Subtotal	60,699,274	27,667,983	1,051,076,763	1,069,174,445
Accrued interest on public debt	-607,081,021	-578,422,221	555,837,428	647,677,851
Checks outstanding and other accounts	369,640,411	49,628,901	27,926,890	-756,539,539
Total payment adjustments	44,889,999	-217,721,069	4,689,426,591	4,194,947,282
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-216	-3,139	-8,113	-29,406
Payments - (see detail under payment adjustments) ..	60,699,274	27,667,983	1,051,076,763	1,069,174,445
Total borrowing adjustments (net)	60,699,057	27,664,844	1,051,068,649	1,069,145,039

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222				\$30,879	\$28,831	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770				7,545	7,215	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654				16,930	15,831	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121				10,363	10,025	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579				11,573	10,060	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196				1,552	1,466	2,360
Customs	117	108	104	123	106	103	101	87	108				957	928	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313				3,208	3,572	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961				83,006	77,929	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959				3,781	3,208	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1				292	265	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842				14,044	12,365	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12				575	464	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813				18,693	16,302	27,877
Net receipts F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148				64,313	61,627	88,400
Comparable totals F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663				61,627	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9				114	113	166
The Judiciary	5	5	5	6	5	5	5	5	6				48	45	67
Executive Office of the President	3	1	1	2	1	1	2	2	2				16	17	25
Funds appropriated to the President:															
Foreign assistance-economic	173	158	142	204	146	200	157	150	134				1,464	1,469	2,100
Other	22	28	23	39	94	37	35	131	37				446	153	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188				1,533	1,508	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192				3,134	2,815	2,279
Other	232	227	415	137	207	190	279	230	187				2,105	2,098	2,820
Commerce Department	75	67	52	76	45	41	65	53	48				522	517	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910				9,023	8,970	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229				10,344	10,374	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658				15,028	15,289	20,633
Defense agencies	162	161	168	132	154	163	191	170	181				1,482	1,189	2,788
Undistributed	32	131	-1	19	10	28	-17	-3	8				207	110	.....
Civil defense	7	8	9	9	8	8	13	11	9				83	166	150
Military assistance	125	109	99	75	102	52	85	83	148				879	971	1,400
Total Military	3,973	4,156	4,015	4,391	3,920	4,200	4,117	4,040	4,143				37,045	37,070	52,300
Civil	99	106	112	122	94	94	88	70	76				861	848	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489				4,081	3,697	5,530
Interior Department	89	117	117	106	91	91	93	99	72				875	802	1,114
Justice Department	26	34	24	24	25	27	35	25	26				246	238	330
Labor Department	97	21	71	67	65	68	77	-224	48				290	158	415
Post Office Department	-13	85	79	32	22	30	-15	145	28				393	547	546
State Department	59	29	41	25	27	34	59	30	3				306	344	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907				7,931	7,385	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4				79	66	101
Other	106	93	87	96	91	90	130	74	98				867	760	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221				2,066	2,049	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64				575	551	790
General Services Administration	39	53	48	45	50	56	59	48	54				452	346	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29				-286	-129	-578
Other	133	110	19	35	53	92	205	-54	26				617	722	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359				2,888	1,701	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454				4,120	3,989	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53				-340	-213	-650
Small Business Administration	7	6	32	11	5	16	3	3	9				94	109	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5				41	43	57
Other	76	69	79	66	83	71	95	50	65				655	460	645
District of Columbia	23	1	3	1	1	(*)	17	1	8				54	52	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12				-575	-464	-685
Net expenditures F.Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871				72,716	69,868	98,405
Comparable totals F.Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806				69,868	.....	.....
Surplus (+) or deficit (-) F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277				-8,403	-8,241	-10,005
Comparable results F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857				-8,241	.....	.....

*Less than \$500,000.

Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through June 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (Twelve months)	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,200	25,140	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	\$112,198,353,262	\$110,913,482,000	.....	.....
Transfers to trust funds	-20,647,753,774	-20,539,482,000	\$20,647,753,774	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	296,727,392	284,000,000	-296,727,392	-284,000,000
Refunds of receipts	-7,112,711,899	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	84,734,614,980	83,756,000,000	20,351,026,382	20,255,482,000
Customs	1,284,176,379	1,310,000,000	.....	.....
Refunds of receipts	-32,313,290	-34,900,000	.....	.....
All other	4,046,418,595	4,054,257,000	10,502,830,445	10,395,716,000
Refunds of receipts	-1,196,561	-792,000	.....	.....
Interfund transactions	-663,621,619	-684,565,000	-521,379,439	-487,960,000
Net receipts	89,368,078,483	88,400,000,000	30,332,477,388	30,163,238,000
EXPENDITURES				
Legislative Branch	151,508,170	165,836,000	1,639,201	1,707,000
The Judiciary	65,127,496	67,257,000	495,754	440,000
Executive Office of the President	22,926,066	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	1,476,390,976	1,400,000,000	480,882,394	860,000,000
Foreign assistance--economic	1,977,310,075	2,100,000,000	2,009,625	3,120,000
Other	635,630,600	717,186,000	151,822	206,000
Agriculture Department	7,926,318,599	6,977,551,000	51,331,765	51,723,000
Commerce Department	684,799,843	786,050,000	3,670,484,698	3,581,018,000
Defense Department:				
Military	49,749,088,586	50,900,000,000	5,034,573	5,131,000
Civil	1,153,042,067	1,141,295,000	44,148,145	41,505,000
Health, Education, and Welfare Department	5,490,325,901	5,530,278,000	16,626,063,308	16,704,561,000
Interior Department	1,128,055,702	1,113,900,000	76,798,771	80,647,000
Justice Department	331,731,812	329,990,000	52,795,025	51,867,000
Labor Department	370,268,018	415,374,000	3,706,864,039	3,555,535,000
Post Office Department	546,565,143	546,015,000	.....	.....
State Department	340,664,652	385,000,000	7,755,000	7,878,000
Treasury Department:				
Interest on the public debt	10,673,203,408	10,600,000,000	.....	.....
Other	1,280,960,593	1,273,984,000	18,487,477	18,840,000
Atomic Energy Commission	2,764,926,471	2,800,000,000	575,578	2,223,000
Federal Aviation Agency	750,572,119	790,000,000	36,084	36,000
General Services Administration	599,789,499	554,975,000	360,618	362,000
Housing and Home Finance Agency	348,639,242	212,339,000	-31,181,647	29,872,000
National Aeronautics and Space Adm.	4,170,522,237	4,400,000,000	97,955	500,000
Veterans Administration	5,480,923,643	5,348,818,000	662,820,119	634,404,000
Other independent agencies	159,719,733	192,829,000	2,393,093,819	2,425,137,000
District of Columbia	57,473,800	66,030,000	353,563,923	395,613,000
Deposit funds .....	.....	.....	-589,425,690	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,856,991,700	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-663,621,619	-684,565,000	-521,379,439	-487,960,000
Net expenditures	97,670,862,844	98,404,819,000	28,870,494,626	29,315,155,000
Administrative budget surplus or deficit (-) ..	-8,302,784,360	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,461,982,761	+848,083,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$2,614,239,896	\$3,272,142,006	\$39,218,834,540	\$38,718,702,453
Other ⁴	2,196,050,462	2,032,773,180	15,308,824,452	14,268,878,141
Total individual income taxes	4,810,290,359	5,304,915,187	54,527,658,993	52,987,580,594
Corporation income taxes	6,196,182,919	5,511,462,132	24,300,862,881	22,336,133,758
Excise taxes	1,292,692,912	1,170,502,504	13,952,979,714	13,409,737,348
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	⁵ 1,404,121,109	1,288,099,155	⁵ 15,557,782,663	13,484,378,627
Railroad Retirement Tax Act	53,111,950	49,243,311	593,706,249	571,643,530
Federal Unemployment Tax Act	2,739,212	2,304,511	850,858,129	948,464,192
Total employment taxes	1,459,972,272	1,339,646,979	17,002,347,041	15,004,486,351
Estate and gift taxes	206,015,520	188,650,908	2,414,504,630	2,187,457,228
Total internal revenue	13,965,153,984	13,515,177,800	112,198,353,262	105,925,395,281
Customs	117,483,446	95,366,826	1,284,176,379	1,240,537,884
Miscellaneous receipts:				
Interest	111,209,971	101,209,965	946,411,576	764,782,016
Dividends and other earnings	91,169,049	74,317,542	970,206,082	859,655,420
Realization upon loans and investments	-10,527,922	-7,131,286	754,265,007	1,075,691,874
Recoveries and refunds	6,733,636	62,005,297	132,932,870	199,656,358
Royalties	12,505,836	63,211,011	77,536,626	123,908,695
Sales of Government property and products	107,653,802	34,089,113	786,802,418	633,425,575
Seigniorage	6,181,411	4,292,045	68,745,284	44,896,025
Other	30,897,026	53,961,028	309,518,730	733,597,473
Total miscellaneous receipts	355,822,811	385,954,716	4,046,418,595	4,435,613,440
Subtotal gross receipts	14,438,460,241	13,996,499,343	117,528,948,237	111,601,546,606
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	238,565,873	218,227,269	5,892,077,935	5,399,834,528
Corporation income taxes	49,429,009	60,485,505	808,029,996	757,233,632
Excise taxes	9,037,387	7,997,956	92,831,050	89,299,718
Estate and gift taxes	1,400,875	1,632,910	22,659,057	20,192,232
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund			152,470,000	127,850,000
Federal disability insurance trust fund			13,330,000	11,575,000
Highway trust fund			126,636,555	126,319,308
Railroad retirement account	1,555	2,460	386,465	109,489
Unemployment trust fund	570,093	418,977	4,290,836	3,097,161
Subtotal internal revenue refunds	299,004,595	288,765,080	7,112,711,899	6,535,511,072
Customs	2,656,626	3,064,386	32,313,290	35,174,903
Other	37,859	24,389	1,196,561	700,986
Total refunds of receipts	301,699,080	291,853,856	7,146,221,751	6,571,386,963
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	⁵ 1,310,546,305	1,198,840,292	⁵ 14,335,126,928	12,351,191,002
Federal disability insurance trust fund ⁴	⁵ 93,574,804	89,258,863	⁵ 1,056,855,734	993,762,625
Highway trust fund	319,900,000	266,900,000	3,519,156,642	3,278,697,756
Railroad retirement account	53,110,394	49,240,850	593,319,783	571,534,040
Unemployment trust fund	2,169,118	1,885,534	846,567,293	945,367,030
Total transfers to trust accounts	1,779,300,622	1,606,125,541	20,351,026,382	18,140,552,455
Interfund transactions:				
Interest on loans to Government-owned enterprises	44,098,981	34,581,304	648,044,385	499,383,274
Reimbursements	3,124,918	2,819,357	15,108,433	13,623,464
Fees and other charges		250,000	468,800	390,100
Total interfund transactions	47,223,900	37,650,662	663,621,619	513,396,839
Total deductions	2,128,223,603	1,935,630,060	28,160,869,753	25,225,336,258
Net administrative budget receipts	12,310,236,637	12,060,869,283	89,368,078,483	86,376,210,347
EXPENDITURES				
Legislative Branch:				
Senate	2,544,321	2,481,331	29,920,822	29,309,522
House of Representatives	4,288,917	4,133,941	55,647,024	52,982,832
Architect of the Capitol	1,774,760	1,442,062	23,149,822	33,516,168
Botanic Garden	42,984	34,407	516,054	459,040
Library of Congress	2,301,300	1,762,039	21,193,281	18,263,898
Government Printing Office:				
General fund appropriations	2,388,827	1,985,765	22,125,334	19,612,981
Revolving fund (net)	-657,394	-711,743	-1,044,169	-6,939,373
Total--Legislative Branch	12,683,716	11,127,805	151,508,170	147,205,069

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	\$163,889	\$160,907	\$2,107,933	\$2,011,523
Court of Customs and Patent Appeals	42,818	42,247	389,209	362,823
Customs Court	79,579	78,380	916,538	902,684
Court of Claims	97,187	95,807	1,107,452	1,028,478
Courts of appeals, district courts, and other judicial services	5,341,251	5,097,320	60,606,363	57,242,558
Total--The Judiciary	5,724,726	5,474,663	65,127,496	61,546,067
Executive Office of the President:				
Compensation of the President	12,500	12,500	150,000	150,000
The White House Office	231,417	181,028	2,704,698	2,501,535
Special projects	103,725	151,954	1,205,667	1,039,288
Executive mansion and grounds	19,122	50,176	661,705	659,586
Bureau of the Budget	734,511	448,844	6,636,366	5,824,795
Council of Economic Advisers	61,318	56,296	613,357	675,121
National Aeronautics and Space Council	33,544	30,563	422,973	393,691
National Security Council	40,923	76,676	514,630	484,917
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	170,135	377,119	3,787,068	4,792,317
Other	409,168	520,405	5,137,453	6,149,593
Office of Science and Technology	112,665	53,825	822,650	463,665
Special representative for trade negotiations	68,734	.....	400,229	.....
Miscellaneous	248,510	309	-130,736	-21,588
Total--Executive Office of the President	2,246,278	1,959,701	22,926,066	23,112,922
Funds appropriated to the President:				
Disaster relief	1,206,448	1,028,195	21,190,806	30,802,990
Emergency fund for the President	83,806	-295	509,190	389,345
Expansion of defense production (net)	-15,864,964	-1,345,238	91,125,167	-57,069,193
Expenses of management improvement	11,950	14,048	181,178	127,004
Peace Corps	7,145,569	3,617,493	59,082,961	42,258,588
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	50,000,000	60,000,000
Subscription to the International Development Assn .....	.....	.....	61,655,825	61,655,825
Public works acceleration	39,771,534	16,656,342	331,784,030	62,459,527
Transitional grants to Alaska	16,583,062	143,078	19,430,487	3,110,295
Other	24,590	50,429	670,952	671,070
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-6,143,942	-2,778,542	-48,153,912	-46,401,735
Other	7,721,134	10,819,104	85,775,890	123,984,449
Department of the Army	195,740,964	257,588,137	612,347,787	806,321,952
Department of the Navy	36,501,488	37,762,166	202,335,430	198,314,009
Department of the Air Force	104,054,778	71,235,231	612,565,573	630,050,819
Agency for International Development	-1,639	5,505	2,426,866	570,014
All other agencies	272,085	1,891,305	9,093,350	7,915,001
Total--Military	338,144,868	376,522,908	1,476,390,976	1,720,754,510
Economic:⁸				
Development grants, general	26,605,582	26,077,141	222,366,233	244,877,442
Development grants, Alliance for progress	9,412,103	13,293,759	87,353,211	94,942,368
Social progress fund, Inter-American Dev. Bank ..	2,000,000	3,000,000	65,000,000	49,000,000
Supporting assistance	28,372,695	35,647,142	368,763,918	493,691,799
Contributions to international organizations	40,428,897	7,304,458	178,813,234	93,568,438
Contingencies	5,629,687	13,255,711	120,901,683	137,186,346
Other	10,079,753	5,005,500	62,964,311	56,539,268
Public enterprise funds (net):				
Alliance for progress, development loans	28,245,951	142,286,833	108,978,143	190,594,844
Development loan funds	69,147,810	-73,795,689	769,010,436	685,621,693
Foreign investment guarantee fund	-763,532	-317,192	-4,831,094	-2,930,625
Total--Economic	217,158,948	171,757,685	1,977,310,075	2,043,091,577
Total--Foreign assistance	555,301,816	548,280,593	3,453,701,052	3,763,846,087
Total--Funds appropriated to the President	604,263,816	568,444,647	4,089,331,653	3,968,251,540
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	109,794	140,760	35,701	138,927
Other	21,477,299	15,207,368	191,762,407	175,617,805
Cooperative state research service	186,658	110,385	41,608,814	37,992,460
Extension Service	1,107,410	742,800	79,397,237	74,545,376
Farmer Cooperative Service	119,924	87,413	1,207,956	653,647
Soil Conservation Service:				
Conservation operations	8,326,066	7,884,782	96,212,097	92,997,438
Flood prevention, watershed protection and other ...	7,142,712	6,733,312	85,025,250	79,607,889
Great Plains conservation program	1,327,200	944,396	11,881,542	9,745,908
Economic Research Service	1,185,819	678,645	10,078,188	9,742,444
Statistical Reporting Service	1,476,432	1,098,126	11,170,247	10,019,448

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$3,439,532	\$3,166,602	\$37,021,469	\$35,284,054
Payments to States and possessions	78,036	47,400	1,470,251	1,399,131
Special milk program	10,597,572	14,451,346	83,658,242	93,668,341
School lunch program	13,699,566	17,555,337	167,659,980	167,993,508
Removal of surplus agricultural commodities	15,175,741	10,646,575	7 132,789,993	102,184,876
Intragovernmental funds (net)	-8,229	7,313	-1,766	-10,151
Other	65,567	62,173	684,225	651,109
Total--Agricultural Marketing Service	43,047,787	45,936,748	423,282,397	401,170,866
Foreign Agricultural Service	1,726,240	1,405,426	16,348,692	13,656,133
Commodity Exchange Authority	84,177	82,182	906,557	882,357
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Conservation Service	16,985,698	13,146,777	86,499,301	70,874,820
Acreage allotments and marketing quotas .....	.....	123	667	87,902
Sugar act program	9,482,990	3,081,938	86,000,375	72,500,914
Agricultural conservation program	8 4,534,190	2,890,020	177,104,396	192,589,100
Cropland conversion program	37,110	.....	9,050,742	.....
Emergency conservation measures	8 -2,184,104	-289,697	3,002,141	2,035,639
Soil bank program	125,402	309,098	289,742,178	301,620,729
Intragovernmental funds (net)	-135,781	421,531	-604,597	9,384,813
Foreign assistance and Commodity Credit Corp:				
Foreign assistance programs				
Commodity Credit Corporation:	169,029,706	196,082,155	1,701,872,651	1,704,157,413
Public enterprise funds (net):				
Price support and related programs and special milk 9	168,894,473	45,479,479	3,692,171,780	3,417,963,183
Special activities financed by C.C.C. ¹⁰	-37,830,179	11,774,625	-427,104,336	-546,044,355
Total--Foreign assistance and C.C.C.	300,094,000	253,336,259	4,966,940,095	4,576,076,242
Federal Crop Insurance Corporation:				
Administrative expenses				
Federal Crop Insurance Corporation fund (net)	1,024,102	954,985	8,062,608	7,297,402
Rural Electrification Administration:	-913,335	1,934,749	-4,379,060	4,898,751
Loans	24,188,897	26,315,616	277,307,746	282,067,495
Salaries and expenses	932,333	845,315	9,195,050	8,783,054
Farmers Home Administration:				
Rural housing grants and loans				
Rural renewal	14,166,455	16,176,165	102,527,280	163,700,330
Salaries and expenses	19,157	.....	68,862	.....
Public enterprise funds (net):	3,213,803	3,055,303	32,499,074	31,235,690
Direct loan account	16,498,704	13,387,325	36,037,123	34,631,252
Emergency credit revolving fund	3,409,628	5,844,473	-10,726,354	3,449,464
Agricultural credit insurance fund	8,112,315	1,071,814	45,778,308	13,343,065
Rural housing for the elderly, revolving fund	50,000	.....	50,000	.....
Total--Farmers Home Administration	45,470,065	39,535,081	206,234,295	246,359,803
Office of Rural Areas Development	-235,060	-144,897	-150,434	-198,038
Office of General Counsel	306,079	291,851	3,275,073	3,208,896
Office of Information	116,078	133,052	1,377,693	1,369,662
Centennial observance of Agriculture .....	.....	22	.....	50,049
National Agricultural Library	99,289	101,905	1,195,419	963,943
General administration:				
Intragovernmental funds (net)	-228,908	59,391	-430,368	272,042
Other	258,594	288,033	3,338,460	2,814,674
Forest Service:				
Intragovernmental funds (net)				
Other	406,184	324,442	-348,208	501,631
	18,079,374	15,851,961	274,069,730	248,471,056
Total--Agriculture Department	518,907,370	453,240,199	7,200,677,025	6,874,037,454
Commerce Department:				
General Administration:				
Public enterprise funds (net)				
Other	-1,024	-1,032	-15,139	-12,553
Economic development:	2,538,632	863,183	15,256,956	6,739,535
Area Redevelopment Administration:				
Public enterprise funds (net)				
Other	-214,872	64,144	-1,552,292	-410,326
Office of Business Economics	5,229,808	2,880,126	54,933,374	24,777,108
Bureau of the Census	177,269	219,920	1,568,804	1,516,328
Business and Defense Service Administration	2,187,821	1,404,114	25,102,653	15,058,510
Office of Field Services	-309,203	522,936	4,463,977	3,440,877
International activities	295,012	296,352	3,052,463	2,834,511
Office of Trade Adjustment	877,074	789,974	9,903,958	8,333,897
U. S. Travel Service	6,241	.....	96,329	.....
	246,284	241,965	2,116,630	2,655,114
Total--Economic development	8,495,436	6,419,534	99,685,899	58,206,022

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$10,055	\$3,409	\$138,124	\$3,409
Coast and Geodetic Survey.....	2,595,466	2,392,828	33,336,347	25,077,124
Patent Office.....	2,020,594	2,165,394	27,276,908	26,504,425
National Bureau of Standards:				
Intragovernmental funds (net).....	1,808,521	436,279	633,270	-3,512,579
Other.....	2,768,048	4,023,144	47,264,348	44,917,549
Office of Technical Services.....	97,279	4,263	697,181	1,098,871
Weather Bureau.....	7,536,618	6,300,897	89,405,146	85,293,663
Total--Science and technology.....	16,834,586	15,326,218	198,751,324	179,382,465
Transportation:				
Inland Waterways Corporation (net).....	.....	.....	-799,500	-824,749
Maritime Administration:				
Public enterprise funds (net).....	-742,014	-1,604,613	5,790,747	9,131,226
Operating-differential subsidies.....	12,127,052	5,477,460	203,036,847	220,876,685
Other.....	10,146,276	11,763,358	98,344,761	134,988,576
Bureau of Public Roads.....	2,178,384	4,114,930	39,864,523	44,121,265
Transportation Research.....	30,939	1,149	920,598	1,149
Total--Transportation.....	23,740,638	19,752,285	347,157,977	408,094,154
Total--Commerce Department.....	55,570,717	51,465,062	684,799,843	675,649,768
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	531,603,716	438,199,111	4,595,872,237	4,302,548,368
Department of the Navy.....	370,775,919	287,761,263	3,830,874,041	3,485,621,076
Department of the Air Force.....	395,423,024	362,450,271	4,549,072,608	4,196,666,324
Defense agencies.....	108,241,119	89,073,187	1,209,507,228	1,014,673,118
Total--Military personnel.....	1,406,043,779	1,177,483,833	14,185,326,117	12,999,508,887
Operation and maintenance:				
Department of the Army.....	304,790,288	350,110,115	3,558,829,032	3,757,264,125
Department of the Navy.....	265,863,545	317,914,009	3,071,345,043	3,058,088,202
Department of the Air Force.....	570,630,935	396,379,554	4,698,175,569	4,682,112,602
Defense agencies.....	49,135,467	36,535,534	504,237,634	351,169,315
Total--Operation and maintenance.....	1,190,420,235	1,100,939,213	11,832,587,279	11,848,634,246
Procurement:				
Department of the Army.....	112,011,816	213,080,916	2,311,584,491	2,370,712,612
Department of the Navy.....	824,233,202	938,150,124	6,044,170,191	6,580,950,550
Department of the Air Force.....	771,936,040	812,971,672	6,958,512,696	7,698,028,133
Defense agencies.....	4,752,662	1,086,664	34,812,699	6,774,431
Subtotal.....	1,712,933,721	1,965,289,377	15,349,080,079	16,656,465,728
Classification adjustment ^{1,2}.....	.....	-6,082,000	.....	-339,100,000
Total--Procurement.....	1,712,933,721	1,959,207,377	15,349,080,079	16,317,365,728
Research, development, test and evaluation:				
Department of the Army.....	144,298,455	190,103,347	1,334,717,130	1,354,424,879
Department of the Navy.....	154,485,495	133,756,221	1,578,241,260	1,429,341,325
Department of the Air Force.....	411,265,316	322,147,680	3,721,436,335	3,300,374,264
Defense agencies.....	43,474,533	36,449,414	384,428,145	291,423,529
Subtotal.....	753,523,800	682,456,663	7,018,822,872	6,375,563,998
Classification adjustment ^{1,2}.....	.....	6,082,000	.....	339,100,000
Total--Research, development, test and evaluation.....	753,523,800	688,538,663	7,018,822,872	6,714,663,998
Military construction:				
Department of the Army.....	33,695,129	-5,966,167	232,581,387	178,352,485
Department of the Navy.....	12,740,160	19,722,118	188,708,090	195,783,794
Department of the Air Force.....	61,509,925	71,872,147	552,479,325	741,984,273
Defense agencies.....	8,827,843	1,268,981	49,133,862	27,467,877
Total--Military construction.....	116,773,059	86,697,079	1,022,902,665	1,143,588,431
Family housing:				
Department of the Army.....	25,897,545	17,445,353	203,220,781	155,498,589
Department of the Navy.....	13,057,869	9,644,679	131,437,396	87,842,812
Department of the Air Force.....	26,794,046	35,407,034	240,448,286	181,290,712
Defense agencies.....	1,206,324	-21,422,198	3,188,164	2,025,815
Total--Family housing.....	66,955,785	41,074,869	578,294,628	426,657,928
Civil Defense.....	8,354,102	7,928,578	106,825,198	202,614,053

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing .....	.....	.....	.....	.....
Defense production guarantees	-\$2,437	-\$4,973	-\$37,061	-\$71,835
Department of the Navy:				
Defense production guarantees	-857,247	-241,530	1,095,471	-695,670
Other	7,748	46,325	36,819	-23,549
Department of the Air Force--Defense				
production guarantees	-948,781	374,242	2,671,910	4,436,029
Defense agencies	-525	.....	-855	.....
Civil defense procurement fund	-5,085	1,421	345	-41,498
Intragovernmental funds:				
Department of the Army	-14,039,536	-343,100,905	-82,054,549	-464,728,871
Department of the Navy	-83,199,641	-478,745,612	-204,736,049	-743,917,381
Department of the Air Force	20,091,695	16,603,306	-1,717,018	17,949,096
Defense agencies	-22,977,935	-130,991,745	-156,833,696	-213,518,948
Undistributed stock fund transactions	-49,933,412	-132,863,245	96,824,427	.....
Total--Revolving and management funds	-151,865,159	-1,068,922,717	-344,750,255	-1,400,612,629
Total--Military	5,103,139,325	3,992,946,898	49,749,088,586	48,252,420,644
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	119,978,639	100,797,087	1,091,865,870	1,069,380,193
Intragovernmental funds (net)	3,055,902	1,017,674	839,479	2,542,530
The Panama Canal:				
Canal Zone Government	3,724,763	2,319,444	30,806,089	26,720,145
Panama Canal Company:				
Public enterprise funds (net)	2,596,038	3,108,109	2,083,774	8,364,185
Thatcher Ferry Bridge	735	205,278	-310,650	1,716,298
Total--The Panama Canal	6,321,536	5,632,832	32,579,214	36,800,629
Other	2,942,671	1,718,825	27,730,713	19,314,365
Navy--Wildlife conservation, etc. ....	.....	.....	1,290	.....
Air Force--Wildlife conservation, etc.	1,592	2,177	25,498	28,140
Total--Civil	132,300,342	109,168,597	1,153,042,067	1,128,065,858
Total--Defense Department	5,235,439,668	4,102,115,496	50,902,130,653	49,380,486,503
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	61,767	.....	-134,185	.....
Other	4,417,728	2,745,417	38,510,147	29,227,119
Office of Education:				
Payments to school districts	23,653,781	18,862,596	283,687,269	276,868,697
Assistance for school construction	2,131,884	7,070,372	50,601,125	66,241,941
Defense educational activities	12,503,620	14,028,545	239,576,372	198,335,518
Other	2,445,078	1,942,957	86,022,886	82,258,428
Vocational Rehabilitation Administration	3,694,069	2,179,641	119,907,952	97,593,987
Public Health Service:				
Community health:				
Hospital construction activities	18,088,660	13,692,193	194,388,293	189,116,885
Other	11,237,185	4,750,592	118,191,979	80,615,930
Environmental health	13,631,891	8,755,075	140,711,965	111,536,836
Medical services	11,768,439	9,961,136	123,267,934	118,798,739
National Institutes of Health	97,051,456	72,499,600	906,761,334	723,596,050
Operation of commissaries, narcotic hospitals (net) ..	4,114	3,846	-5,228	2,885
Emergency health activities	632,566	1,677,034	19,388,371	19,998,035
Other	20,753,194	11,389,780	35,410,885	10,938,672
Total--Public Health Service	173,167,507	122,729,259	1,538,115,536	1,254,604,036
Saint Elizabeths Hospital	-293,761	526,212	9,351,876	7,489,986
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	177,921	46,060	116,471	-132,039
Other	4,532	3,229	-339	32,250
Welfare Administration:				
Grants to States for public assistance	421,469,494	186,382,680	2,944,051,522	2,729,582,010
Grants for maternal and child welfare	7,568,165	2,153,574	89,355,448	76,057,662
Other	5,835,642	5,853,404	61,433,832	65,862,238
Special institutions:				
American Printing House for the Blind .....	.....	.....	775,000	718,707
Freedmen's Hospital	441,803	430,360	4,173,462	3,739,899
Gallaudet College	191,833	74,960	2,353,511	1,982,968
Howard University	1,292,083	1,138,344	12,087,750	11,127,135
Office of the Secretary:				
Intragovernmental funds (net)	48,962	-23,042	-80,739	48,589
Other	1,742,704	809,882	10,420,999	7,700,366
Total--Health, Education, and Welfare Dept.	660,554,822	366,954,456	5,490,325,901	4,909,339,503

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$5,122,097	\$4,500,838	\$118,569,464	\$113,568,445
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	359,804	1,023,438	5,094,471	4,860,923
Other.....	-50	-222	-1,647	2,028
Other.....	15,782,086	14,714,760	199,224,749	191,329,990
National Park Service.....	10,238,435	9,470,320	128,178,112	110,543,324
Bureau of Outdoor Recreation.....	141,044	122,787	1,900,049	969,030
Office of Territories:				
Public enterprise funds (net).....	.....	-12,356	-86,244	22,854
Other.....	65,343	2,073,705	40,200,365	31,033,551
The Alaska Railroad (net).....	1,666,836	-149,985	1,859,142	-942,184
Mineral Resources:				
Geological Survey.....	2,213,018	3,825,880	62,283,578	56,490,758
Bureau of Mines:				
Public enterprise funds (net).....	657,158	235,633	9,794,345	-9,507,974
Other.....	3,212,936	3,125,103	38,878,471	37,365,743
Office of Coal Research.....	342,751	164,604	2,626,813	1,470,232
Office of Minerals Exploration.....	74,346	87,550	1,200,147	2,060,258
Office of Oil and Gas.....	55,375	42,897	613,212	556,154
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	26,327	42,195	380,112	375,801
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	166,427	-16,329	-535,402	-1,402,298
Other.....	3,111,805	2,511,031	32,733,531	27,166,087
Bureau of Sport Fisheries and Wildlife.....	7,145,642	5,093,228	70,241,582	65,790,800
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	-26,871	30,530	-895,609	-995,560
Upper Colorado River Basin fund.....	7,411,107	8,212,037	95,562,384	106,528,560
Other.....	22,851,372	19,153,310	244,639,067	238,644,056
Total--Bureau of Reclamation.....	30,235,608	27,395,879	339,305,842	344,177,055
Bonneville Power Administration.....	5,616,742	2,222,763	45,078,211	29,970,123
Southeastern Power Administration.....	55,887	27,472	757,563	457,226
Southwestern Power Administration.....	547,709	745,000	10,303,474	6,215,907
Office of Saline Water.....	1,362,260	1,068,401	9,493,993	8,674,176
Secretarial Offices:				
Office of the Solicitor.....	302,323	304,945	3,901,852	3,676,661
Office of the Secretary.....	369,298	363,652	3,733,855	3,321,948
Virgin Islands Corporation (net).....	-88,018	104,556	326,052	553,819
Total--Interior Department.....	88,783,200	79,087,756	1,126,055,702	1,028,800,448
Justice Department:				
Legal activities and general administration.....	5,038,687	5,080,643	60,657,568	58,083,292
Federal Bureau of Investigation.....	12,160,199	10,483,202	143,024,458	135,527,256
Immigration and Naturalization Service.....	5,380,889	5,532,860	67,101,006	66,323,120
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	4,103,588	-40,527	-609,928	-3,120,855
Other.....	6,244,171	4,862,580	61,558,705	60,222,447
Total--Justice Department.....	32,927,537	25,918,759	331,731,812	317,035,261
Labor Department:				
Bureau of Labor Statistics.....	1,666,091	1,072,737	17,860,362	15,824,965
Bureau of International Labor Affairs.....	102,897	33,671	943,910	791,027
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	.....	4,500,000	-7,434,616	-85,248,149
Farm labor supply revolving fund.....	56,593	44,786	-1,140,025	-1,225,817
Manpower, development and training activities.....	16,574,184	11,419,121	109,928,441	51,823,615
Bureau of Apprenticeship and Training.....	590,199	427,659	5,647,074	5,290,556
Payment to the Federal extended compensation account.....	-19,358,259	.....	-19,357,595	2,391,879
Unemployment compensation for Federal employees and ex-servicemen.....	15,742,604	19,349,210	152,514,219	152,858,563
Other.....	329,210	1,377,757	9,154,011	9,998,064
Total--Manpower Administration.....	13,934,532	37,118,536	249,311,510	135,888,712
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	80,671	54,883	755,837	653,297
Labor-Management Services Administration.....	904,654	494,848	7,240,007	5,928,835
Wage and Labor Standards:				
Bureau of Labor Standards.....	376,991	346,065	3,708,641	4,155,910
Women's Bureau.....	61,635	74,105	802,380	914,056
Wage and Hour Division.....	2,046,564	1,569,294	19,925,639	17,789,364

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,771,355	\$6,299,954	\$47,159,485	\$55,096,571
Other	337,215	285,555	3,653,042	3,296,000
Office of the Solicitor	344,277	323,738	3,792,363	3,564,880
Office of the Secretary	-97,099	380,489	2,164,265	1,236,330
Total--Labor Department	30,841,828	21,559,787	321,200,111	179,501,470
Post Office Department:				
Public enterprise fund (net)--Postal fund	43,962,088	52,333,288	³ 436,897,765	599,395,420
State Department:				
Administration of foreign affairs:			¹²	
Salaries and expenses	17,785,446	16,397,730	153,623,663	139,943,710
Acquisition, operation and maintenance of buildings abroad	1,163,337	1,051,107	12,943,045	7,814,680
Intragovernmental funds (net)	12,030	187,750	166,359	-1,545,420
Other	208,084	321,717	2,713,353	2,553,150
Total--Administration of foreign affairs	19,168,898	17,958,306	169,446,421	148,766,120
International organizations and conferences:				
Contributions to international organizations	636,424	882,769	97,871,648	91,896,480
Loans to the United Nations			3,423,975	65,215,840
Other	549,799	268,301	4,045,225	3,098,510
International commissions	815,665	853,742	9,881,552	14,249,400
Educational exchange	2,544,428	3,653,309	37,146,373	38,612,120
Other	565,810	189,273	8,222,439	6,290,680
Total--State Department	24,281,027	23,805,703	330,037,635	368,129,220
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,497	-536,201	-679,719	-3,023,960
Federal Farm Mortgage Corp. liquidation fund	93		-274,119	-397,220
Civil defense program fund	-3,122	-4,973	-45,440	-123,620
Intragovernmental funds (net)	-4,023	-5,179	-3,368	-5,340
Other	374,175	343,613	4,398,736	3,925,550
Bureau of Accounts:				
Interest on uninvested funds	25,073		9,850,903	10,046,680
Claims, judgments and relief acts	492,635	381,066	17,737,180	5,736,340
Government losses in shipment fund (net)	878	-15	318,926	523,910
Salaries and expenses	827,846	1,317,950	29,148,532	22,453,450
Other			133	39,225,240
Bureau of the Public Debt	3,331,959	3,478,385	38,731,748	39,225,240
Office of the Treasurer:				
Check forgery insurance fund (net)	-11,601	5,356	11,301	-4,060
Other	625,894	1,099,205	11,710,907	13,589,220
Bureau of Customs:				
Intragovernmental funds (net)	261,201	252,282	-510,724	-373,660
Other	5,714,849	5,256,478	60,592,849	56,603,650
Internal Revenue Service:				
Interest on refunds of taxes	5,995,051	5,159,251	75,403,955	61,517,220
Payments to Puerto Rico for taxes collected	3,981,227	3,500,219	36,596,174	36,948,970
Salaries and expenses	45,719,231	41,275,959	448,137,443	416,214,220
Bureau of Narcotics	422,777	379,171	4,386,153	3,910,880
United States Secret Service	647,196	620,495	7,266,342	6,249,220
Bureau of the Mint	308,894	527,197	7,480,273	6,436,570
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	231,859	433,954	300,438	-1,952,600
Other	2	313	80,130	43,280
Coast Guard:				
Intragovernmental funds (net)	1,441,085	37,384	-4,256,356	-3,789,140
Other	22,247,698	32,785,523	292,550,908	248,638,750
Interest on the public debt: ¹³				
Public issues	783,974,949	720,928,456	7,707,609,528	7,158,197,200
Special issues	110,679,399	101,930,385	1,118,512,313	1,049,299,120
Total--Interest on the public debt¹³	894,654,348	822,858,842	8,826,121,841	8,207,496,320
Total--Treasury Department	987,293,734	919,166,281	9,865,055,154	9,129,890,680
Atomic Energy Commission	233,423,635	227,184,640	2,299,777,932	2,276,437,740
Federal Aviation Agency:				
Grants-in-aid for airports	2,881,853	2,224,857	56,693,741	44,577,720
Other	51,678,036	53,831,206	572,918,140	562,803,420
Total--Federal Aviation Agency	54,559,889	56,056,064	629,611,882	607,381,140
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,708,498	10,346,599	128,889,047	68,297,220
Repair and improvement of public buildings	8,955,966	7,373,481	62,395,947	53,182,640
Intragovernmental funds (net)	-36,961,641	-29,005,685	-47,794,195	-22,070,070
Other	53,333,473	45,868,489	251,091,447	217,800,220

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	-3758,052	-4,255,817	\$33,455,905	-\$17,894,710
Other.....	3,491,109	2,309,021	46,469,499	40,090,613
Utilization and disposal activities.....	768,006	710,934	9,574,633	9,698,832
Records activities.....	1,147,626	1,021,517	14,554,876	14,389,420
Transportation and communications activities.....	314,417	359,284	4,920,125	4,651,510
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30
Intragovernmental funds (net).....	456,183	410,594	-185,916	-859,182
Strategic and critical materials.....	1,295,209	1,618,462	15,944,031	22,671,105
Other.....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net).....	-862	-2,283	-582,931	-168,488
Intragovernmental funds (net).....	1,994,764	1,437,959	-618,509	-700,075
Other.....	150,340	136,009	1,741,337	1,608,634
Total--General Services Administration.....	47,824,217	48,901,399	599,789,499	465,895,964
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	11,554,897	15,276,108	219,334,549	283,573,515
Liquidating programs.....	-63,792	-199,659	-1,799,428	-2,013,934
Urban renewal fund.....	24,555,033	-6,898,427	235,012,399	173,208,174
Other.....	4,489,695	1,726,969	79,959,060	53,608,487
Open-space land grants.....	710,493	.....	5,130,371	265,013
Other.....	3,942,009	1,919,734	31,409,106	27,180,078
Total--Office of the Administrator.....	45,188,335	11,824,726	569,046,057	535,821,334
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-14,360,000	.....	4,460,000	.....
Purchase of preferred stock.....	.....	.....	-70,820,304	.....
Management and liquidating functions fund.....	2,348,015	-10,595,593	-147,365,911	-162,265,416
Special assistance functions fund.....	-18,036,167	-54,762,176	-139,094,640	-277,044,015
Total--Federal National Mortgage Association....	-30,048,152	-65,357,769	-352,820,856	-439,309,432
Federal Housing Administration (net).....	-45,208,432	19,367,965	-16,798,744	134,950,803
Public Housing Administration (net).....	18,107,694	20,474,988	149,212,786	178,867,002
Total--Housing and Home Finance Agency.....	-11,960,554	-13,690,088	348,639,242	410,329,708
National Aeronautics and Space Administration.....	504,373,303	299,652,291	4,170,522,237	2,552,346,500
Veterans Administration:				
Compensation, pensions, and benefit programs.....	341,720,968	336,478,344	4,060,109,895	4,001,325,547
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-14,054,168	-34,633,854	-32,306,086	-86,186,773
Loan guaranty revolving fund.....	28,696,564	-18,128,851	76,480,071	-22,921,880
Other.....	-5,166,544	-3,622,346	-16,838,377	-20,676,318
Other.....	147,786,915	103,656,359	1,393,478,139	1,301,281,942
Total--Veterans Administration.....	498,983,735	383,749,651	5,480,923,643	5,172,822,517
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	34,988	24,851	361,622	411,589
Alaska International Rail and Highway Commission.....	.....	-640	.....	-640
American Battle Monuments Commission.....	229,409	115,159	1,677,602	1,826,041
Central Intelligence Agency-construction.....	-12,137	19,940	265,516	1,722,419
Civil Aeronautics Board:				
Payments to air carriers.....	5,356,900	6,695,229	84,122,285	81,856,762
Other.....	826,415	755,956	10,022,669	9,374,166
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	62,000,000	30,000,000
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000	6,789,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	13,200,000
Other.....	2,774,316	2,047,179	25,126,181	23,693,760
Total--Civil Service Commission.....	2,774,316	2,047,179	111,426,181	73,682,760
Commission of Fine Arts.....	8,188	6,482	87,078	82,208
Commission on Civil Rights.....	73,958	63,362	821,088	1,045,824
Commission on International Rules of Judicial Procedure.....	.....	2,530	7,469	2,530
Export-Import Bank of Washington (net).....	-37,619,229	-26,733,725	-701,783,845	-391,550,110
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund.....	1,100,000	2,200,000	5,490,000	13,310,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds.....	1,100,000	2,200,000	-8,436,400	1,330,500
Administrative expenses.....	215,336	206,242	2,668,497	2,567,229
Total--Farm Credit Administration.....	1,315,336	2,406,242	-5,767,902	3,897,729

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,045	\$4,974	\$63,760	\$59,037
Federal Communications Commission.....	1,651,863	1,116,328	16,717,021	14,087,914
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-145,073,246	-81,741,397	-248,099,765	-263,543,229
Other.....	64,172	58,342	-322,431	-118,126
Federal Maritime Commission.....	209,687	203,175	2,611,387	2,142,003
Federal Mediation and Conciliation Service.....	646,766	392,332	5,701,676	5,051,874
Federal Power Commission.....	1,350,468	927,508	12,324,394	10,711,512
Federal Reconstruction and Development Planning Commission for Alaska.....	32,441	.....	-20,685	.....
Federal Trade Commission.....	942,153	956,117	12,117,728	11,515,177
Foreign Claims Settlement Commission.....	1,912,109	86,269	8,800,183	804,339
General Accounting Office.....	5,035,091	3,361,859	45,116,087	42,293,977
Historical and memorial commissions.....	18,735	15,311	122,936	99,738
Indian Claims Commission.....	32,827	14,248	294,478	268,950
Interstate Commerce Commission.....	1,962,142	1,961,655	24,378,287	23,518,976
National Capital Housing Authority.....	-410	4,327	38,383	40,138
National Capital Planning Commission.....	82,823	54,098	735,483	1,881,960
National Capital Transportation Agency.....	81,785	120,778	981,682	2,322,798
National Labor Relations Board.....	1,786,368	1,650,213	22,049,363	20,945,017
National Mediation Board.....	183,285	158,857	1,939,470	1,811,720
National Science Foundation.....	46,415,368	27,950,519	310,172,286	206,372,268
Outdoor Recreation Resources Review Commission.....	.....	153	6	87,566
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	2,493	2,640	152,795	129,879
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	10,127	5,069	112,514	120,365
Railroad Retirement Board.....	.....	-601,407	.....	-601,407
Renegotiation Board.....	199,637	199,553	2,508,699	2,325,170
Saint Lawrence Seaway Development Corporation (net).....	156,524	149,104	154,131	1,436,609
Securities and Exchange Commission.....	1,598,873	1,039,052	14,336,737	13,206,713
Selective Service System.....	5,794,677	2,897,030	40,931,856	34,488,902
Small Business Administration:				
Public enterprise funds (net).....	18,472,850	20,160,205	122,996,214	137,408,068
Salaries and expenses.....	1,204,524	2,469,943	8,472,654	4,849,587
Other.....	224,231	133,906	143,662	149,653
Total--Small Business Administration.....	19,901,606	22,764,055	131,612,531	142,407,307
Smithsonian Institution.....	2,377,432	1,421,050	21,789,708	20,203,531
Subversive Activities Control Board.....	37,054	25,489	348,466	337,737
Tariff Commission.....	225,458	219,319	2,931,835	2,767,325
Tax Court of the United States.....	188,732	144,615	1,927,620	1,769,637
Tennessee Valley Authority (net).....	10,634,863	5,119,083	59,286,671	53,448,886
U. S. Arms Control and Disarmament Agency.....	957,870	200,699	6,190,028	2,333,422
United States Information Agency:				
Informational media guarantee fund (net).....	104,777	-152,587	1,046,709	1,849,612
Salaries and expenses.....	17,833,641	16,003,559	139,747,881	131,564,250
Radio construction.....	657,433	1,280,762	12,156,829	14,755,841
Other.....	670,572	523,070	7,347,793	7,293,737
Total--U.S. Information Agency.....	19,266,425	17,654,804	160,299,213	155,463,442
United States Study Commissions.....	.....	19,442	170,418	774,947
Total--Other independent agencies.....	-48,318,592	-6,042,150	159,719,733	293,322,362
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,368,000	33,199,000
Advances for general expenses (repayable).....	17,000,000	10,000,000	7,000,000	7,000,000
Loans to District of Columbia for capital outlay.....	1,025,000	1,250,000	9,450,000	24,950,000
Loans to District of Columbia (stadium fund).....	.....	.....	655,800	415,800
Interfund transactions (-) (See detail on page 2).....	-47,223,900	-37,650,662	-663,621,619	-513,396,839
Net administrative budget expenditures.....	9,513,444,459	7,714,594,199	97,670,862,844	92,641,797,069
Administrative budget surplus (+) or deficit (-).....	+2,796,792,178	+4,346,275,083	-8,302,784,360	-6,265,586,711

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal years 1964 and 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows in billions of dollars: fiscal year 1964: receipts \$89.5; expenditures \$98.3; deficit (-) \$8.8; fiscal year 1965: receipts \$91.5; expenditures \$97.3; deficit (-) \$5.8.

¹ This statement is preliminary and based on reports from disbursing, collecting and administrative agencies of the Government received through July 14, 1964. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1964, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1964 to be published at a later date.

² Includes debt not subject to limitation, which on June 30, 1964 amounted to \$361,717,548. The statutory debt limitation established at \$285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$293 billions on July 1, 1960; \$298 billions on July 1, 1961; \$300 billions on March 13, 1962; \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963; and \$324 billions on June 29, 1964.

³ Transactions cover the period July 1, 1963 through June 30, 1964 and are partially estimated.

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Legislative Branch:				
Payments from general fund.....	\$89,555	\$89,360	\$179,799	\$179,429
Other.....	162,326	88,092	1,831,310	1,450,768
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	49,506	49,100	645,013	595,159
Interest on investments.....	1,519	1,519	81,624	62,941
Funds appropriated to the President:				
Foreign assistance--military advances.....	31,493,661	209,878,700	719,850,460	949,788,903
Foreign assistance--economic.....	105,026	702,287	769,082	3,624,085
Other.....	64,324	243	164,273	127,627
Agriculture Department.....	4,091,004	4,477,080	54,797,030	51,034,531
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	319,900,000	266,900,000	3,645,793,198	3,405,017,064
Less refunds of taxes.....	.....	.....	-126,636,555	-126,319,308
Interest on investments.....	4,636,401	7,941,213	20,361,229	14,268,227
Total--Highway trust fund.....	324,536,401	274,841,213	3,539,517,872	3,292,965,983
Other.....	834,329	852,644	32,633,677	28,499,085
Defense Department:				
Military.....	8,300	52,635	5,174,835	5,549,191
Civil:				
Payments from general fund.....	.....	.....	3,057,247	2,956,696
Other.....	589,557	4,047,541	42,896,326	34,689,044
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,332,546,305	1,187,840,292	14,488,596,928	12,466,041,002
Unappropriated.....	-22,000,000	11,000,000	-1,000,000	13,000,000
Less refunds of taxes.....	.....	.....	-152,470,000	-127,850,000
Deposits by States.....	-1,307,595	-3,482,073	1,166,598,174	989,571,146
Interest and profits on investments.....	196,700,791	180,952,669	539,044,390	512,407,651
Other.....	16,857	9,220	2,603,613	2,490,079
Total--Federal old-age and survivors insurance trust fund.....	1,505,956,358	1,376,320,108	16,043,373,097	13,855,659,880
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	96,574,804	90,258,863	1,070,185,734	1,006,337,625
Unappropriated.....	-3,000,000	-1,000,000	.....	-1,000,000
Less refunds of taxes.....	.....	.....	-13,330,000	-11,575,000
Deposits by States.....	1,688,821	3,974,118	86,305,332	81,858,483
Interest and profits on investments.....	27,635,934	30,206,257	67,659,757	69,635,323
Total--Federal disability insurance trust fund.....	122,899,560	123,439,239	1,210,820,825	1,145,256,432
Other.....	29,938	11,573	866,685	541,432
Interior Department:				
Indian tribal funds.....	17,837,440	2,988,053	67,651,590	46,504,095
Payments from general fund.....	11,443,729	24,685	26,060,207	22,653,975
Other.....	1,142,686	1,381,010	10,831,745	11,455,245
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,545,000	2,586,000	854,305,736	948,338,550
Unappropriated.....	194,212	-281,488	-3,447,607	125,642
Less refunds of taxes.....	-570,093	-418,977	-4,290,836	-3,097,161
Advances from general (revolving) fund.....	.....	4,500,000	239,705,000	173,500,000
Less return of advances to the general fund.....	.....	.....	-244,205,000	-255,411,596
State accounts--deposits by States.....	32,497,800	20,014,069	3,042,286,947	3,008,933,538
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,591,453	27,465,076	143,330,693	149,798,351
Advances from railroad retirement account.....	.....	.....	35,187,000	37,699,000
Advances from general fund.....	.....	-601,407	.....	-601,407
Less return of advances to general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,972,680	1,445,515	12,726,057	7,883,888
Federal extended compensation account:				
Advances from general fund.....	67,572,585	61,716,442	212,608,189	191,107,356
Interest and profits on investments.....	.....	.....	664	2,391,879
Total--Unemployment trust fund.....	133,803,638	116,425,230	4,288,206,845	4,260,668,040
Other.....	1,040	2,803	88,833	38,738
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	299,547	305,067	3,367,736	3,298,486
Employing agency contributions.....	292,992	293,117	3,236,583	3,136,093
Receipts from Civil Service retirement and disability fund.....	80,332	33,776	385,359	336,127
Interest on investments.....	1,369,785	1,331,087	1,507,411	1,461,309
Other.....	18,372	4,200	339,443	110,430
Treasury Department.....	1,642,095	1,487,377	26,043,749	16,454,241

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission .....	.....	\$80,000	\$629,312	\$273,653
Federal Aviation Agency.....	.....	.....	.....	3,500
General Services Administration	\$25,000	214,196	285,252	2,000,500
National Aeronautics and Space Administration	500	-8	201,033	500
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,546,042	940,557	16,401,438	16,925,600
Payments from general fund	6,996	23,037	-142,522	-240,000
Interest on investments.....	32,830,976	34,214,089	34,370,125	35,113,500
National service life insurance fund:				
Premiums and other receipts	42,062,763	34,786,051	481,490,338	476,733,200
Payments from general fund	523,275	546,937	5,969,469	5,993,200
Interest on investments.....	173,839,253	171,039,689	176,471,453	175,022,800
Other	103,644	142,576	1,855,376	1,889,300
Total--Veterans Administration	250,912,952	241,692,940	716,415,679	711,437,600
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	83,143,034	72,866,103	979,885,732	920,752,500
Payments from other funds:				
Employing agency contributions	83,150,043	72,871,962	979,941,019	920,852,800
Federal contribution .....	.....	.....	62,000,000	30,000,000
Voluntary contributions, donations, etc	1,383,485	1,117,591	14,592,256	13,190,600
Interest and profits on investments	378,982,857	327,006,230	419,838,372	362,259,000
Total--Civil Service Commission	546,659,420	473,861,888	2,456,257,381	2,247,055,000
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	61,160,206	38,405,538	608,969,561	559,048,500
Unappropriated	-8,049,812	10,835,312	-15,649,777	12,485,500
Fines and penalties	100	.....	100	.....
Interest and profits on investments	73,394,511	61,583,607	130,127,866	105,214,000
Interest on advances to railroad unemployment insurance account	9,060,235	8,945,768	9,507,533	8,945,768
Repayment of advances to railroad unemployment insurance account.....	11,095,000	.....	37,454,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	421,775,000	442,132,000	421,775,000	442,132,000
Total--Railroad Retirement Board	568,435,242	561,902,226	1,192,184,284	1,127,825,868
Other	24,398	19,418	48,093,187	24,325,268
District of Columbia:				
Revenues from taxes, etc.....	15,212,354	12,527,208	272,163,169	253,835,770
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	33,199,000
Advances for general expenses	17,000,000	10,000,000	33,000,000	10,000,000
Less return of advances to general fund .....	.....	.....	-26,000,000	-3,000,000
Loans for capital outlay	1,025,000	1,250,000	9,450,000	24,950,000
Other loans and grants	4,384,424	786,874	26,431,257	22,379,970
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,198,562	1,096,863	14,562,638	13,320,000
Payments between funds:				
FOASI fund to railroad retirement account	402,636,000	422,523,000	402,636,000	422,523,000
Unemployment trust fund from railroad retirement account .....	.....	.....	35,187,000	37,699,000
Other	39,374,568	28,588,544	68,993,801	31,305,100
Total interfund transactions (-)	-443,209,131	-452,208,407	-521,379,439	-504,847,200
Net trust receipts	3,119,313,195	2,969,254,088	30,332,477,388	27,688,537,500
EXPENDITURES				
Legislative Branch	203,486	134,068	1,639,201	1,722,500
The Judiciary--Judicial survivors annuity fund.....	60,075	27,067	495,754	415,900
Funds appropriated to the President:				
Foreign assistance--military advances.....	84,724,063	217,827,894	480,882,394	673,736,000
Foreign assistance--economic.....	71,968	15,602	2,009,625	1,014,900
Other.....	957	8,633	151,822	70,100
Agriculture Department:				
Trust enterprise funds (net).....	1,072,138	-579,988	569,044	-517,900
Other.....	5,860,870	4,239,673	50,762,721	45,776,300
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	334,225,221	300,371,324	3,645,760,507	3,016,700,500
Other.....	2,026,829	2,678,537	24,724,190	26,141,200
Defense Department:				
Military	556,734	187,933	5,034,573	5,115,600
Civil:				
Trust enterprise funds (net).....	3,085	249	5,956	9,500
Other.....	5,538,987	2,513,869	44,142,189	29,161,800

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	\$37,808,585	\$24,516,262	\$312,440,660	\$275,423,432
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,196,524	3,940,156	-63,849,716	-62,935,120
Payments to general fund--administrative expenses..	402,636,000	422,523,000	51,713,954	48,458,421
Payment to Railroad Retirement Board	1,244,860,189	1,194,631,065	402,636,000	422,523,000
Benefit payments	217,890	216,426	14,579,186,966	13,844,583,650
Construction			2,557,977	1,656,527
Total--Federal old-age and survivors insurance trust fund.....	1,689,719,189	1,645,826,911	15,284,685,842	14,529,709,912
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	320,506	303,419	66,357,624	65,349,370
Payments to general fund--administrative expenses..	110,677,787	102,376,344	3,841,295	3,577,372
Benefit payments	19,139,000	19,609,000	1,251,207,209	1,170,678,397
Payment to Railroad Retirement Board			19,139,000	19,609,000
Total--Federal disability insurance trust fund.....	130,137,293	122,288,764	1,340,545,129	1,259,214,140
Other.....	130,539	38,790	832,336	549,202
Interior Department:				
Indian tribal funds	8,784,307	8,678,568	66,085,589	66,870,786
Other.....	1,297,919	1,322,722	10,713,181	12,066,786
Justice Department (net):				
Alien property activities	905,775	340,093	52,783,427	31,688,528
Federal Prison System commissary funds	-19,257	-34,858	11,597	18,226
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,358,201	952,973	12,906,570	11,551,602
Grants to States for unemployment compensation and employment service administration	35,373,733	70,490,953	412,773,479	336,419,877
Payments to general fund:				
Reimbursements and recoveries	223,144	63,183	54,594,261	5,604,281
Interest on refunds of taxes.....	12,256	6,304	92,825	73,297
Payment of interest on advances from general (revolving) fund			2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	7,975,410	8,296,122	133,912,147	166,743,968
Temporary extended unemployment benefits		-3,392		93,594
Repayment of advances to railroad retirement acct and employment service administration	11,095,000		37,454,000	
Payment of interest on advances from railroad retirement account	9,060,235	8,945,768	9,507,533	8,945,768
Repayment of advances from general fund.....		1,806,894	7,090,380	9,853,328
Railroad unemployment insurance adm. fund:				
Administrative expenses	751,733	324,697	9,200,474	8,839,703
State accounts:				
Withdrawals by States.....	182,700,638	184,206,444	2,703,174,544	2,812,637,077
Reimbursements from Fed. extended comp. account Federal extended compensation account:			-664	-2,391,879
Temporary extended unempl. compensation payments	-1,244,473		-2,304,877	-14,967,307
Reimbursements to State accounts.....	20,053,044	1,067,129	664	2,391,879
Repayment of advances from general fund.....			325,402,030	466,326,784
Total--Unemployment trust fund	267,358,925	276,157,079	3,706,737,988	3,815,458,528
Other.....	98,355	80,605	126,051	165,597
State Department:				
Foreign Service retirement and disability fund	634,047	599,671	7,485,890	7,084,788
Other.....	53,914	26,176	269,109	192,866
Treasury Department.....	1,897,477	1,457,194	18,487,477	22,677,074
Atomic Energy Commission	46,807	22,158	575,578	125,128
Federal Aviation Agency	30,183	324	36,084	19,168
General Services Administration:				
Trust enterprise funds (net).....	-28,314	-4,423	-24,364	4,206
Other.....	61,124	216,470	384,983	2,168,514
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	14,360,000		66,360,304	
Other secondary market operations (net)	-20,235,733	-63,917,501	-97,541,952	-730,222,304
National Aeronautics and Space Administration	9,466	-8	97,955	
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,331,390	3,873,585	72,706,907	79,131,341
National service life insurance fund-Benefits, refunds and dividends.....	35,666,315	31,415,435	588,458,390	747,095,371
Other.....	116,769	139,996	1,654,821	1,660,383

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$113,953,919	\$121,635,012	\$1,318,273,477	\$1,175,886,966
Employees health benefits fund (net)	2,733,098	3,375,103	-14,562,188	-12,326,138
Employees life insurance fund (net)	367,533	742,765	-49,295,742	-32,239,432
Retired employees health benefits fund (net)	1,168,795	1,091,426	-115,355	-142,785
Total--Civil Service Commission	118,223,347	126,844,307	1,254,300,190	1,131,178,576
National Capital Housing Authority (net)	72,531	121,502	-428,619	-2,436,988
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,247,941	1,128,252	10,890,941	9,832,598
Benefit payments, etc	92,111,936	90,160,001	1,092,451,026	1,064,000,808
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			35,187,000	37,699,000
Interest on refunds of taxes	85	9	275	622
Total--Railroad Retirement Board	93,359,963	91,288,263	1,138,529,243	1,111,533,028
Other:				
Trust enterprise funds (net)	7,916	13,276	43,497	10,140
Other	4,559	22,240	649,506	289,179
District of Columbia	43,345,769	26,609,913	353,563,923	333,546,108
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,315,470	-2,317,457	-28,646,274	-18,639,870
Receipts from sales	-3,757,710	-3,662,044	-44,994,887	-31,051,488
Food stamps redeemed (expenditures)	6,193,597	5,745,641	73,663,476	48,602,328
Other deposit funds (net)	-202,444,388	99,220,530	-589,448,004	146,756,048
Subtotal trust and deposit fund expenditures	2,623,481,033	2,899,838,795	27,534,882,365	26,364,812,302
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-29,489,000	-29,705,000	37,092,000	29,289,000
Federal intermediate credit banks	69,595,000	96,500,000	182,228,000	276,889,000
Federal land banks	-572,000	-291,500	248,443,700	176,418,500
Federal Home Loan Bank Board:				
Home loan banks	289,684,000	481,640,000	1,572,094,000	363,215,000
Federal Deposit Insurance Corporation	-500,000	2,800,000	-182,866,000	-160,546,000
Total Government-sponsored enterprises	328,718,000	550,943,500	1,856,991,700	685,265,500
Interfund transactions (-) (See detail on page 12)	-443,209,131	-452,208,407	-521,379,439	-504,847,208
Net trust expenditures	2,508,989,901	2,998,573,887	28,870,494,626	26,545,230,596
Excess of trust receipts (+) or expenditures (-)	+610,323,293	-29,319,798	+1,461,982,761	+1,143,306,934

Continued from page 10.

FOOTNOTES

⁵ Individual income taxes withheld have been decreased \$57,313,801 to correct estimates for the quarter ended September 30, 1963 and prior, and "Individual income taxes other" have been increased \$106,192,692 to correct estimates for the calendar years 1962, 1961 and prior. The total of the above adjustments \$48,878,890 is shown as a decrease of employment taxes under "Federal Contributions Act and Self-Employment Contributions Act," representing decreases in appropriations of \$46,453,694 for the Federal Old-Age and Survivors Insurance Trust Fund, and \$2,425,195 for the Federal Disability Insurance Trust Fund.

⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of June is partially estimated.

⁷ Represents net cash transactions under provisions of Sec. 2(a) (3) of Public Law 85-141, approved August 14, 1957.

⁸ Effective with the month of May 1964, in order to conform with the budget structure in 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁹ Includes \$28,646,274 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

¹⁰ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹¹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹² Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and therefore, do not affect total military expenditures. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$93,232,290.

¹⁴ Expenditures are stated on an accrual basis.

¹⁵ Includes purchase of preferred stock in amount of \$70,820,304 and net borrowings from Treasury for secondary marketing operations in amount of \$4,460,000.

¹⁶ Includes sales in amount of \$53,462,250 for the Management and Liquidating functions fund and sales in amount of \$9,115,500 for the Special Assistance functions fund.

¹⁷ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁸ Amounts shown for individual classifications are net of refund of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$125,000	-\$2,785,000	\$3,543,000
War risk insurance revolving fund		100,000	212,000	3,153,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)			¹⁶ -62,577,750	-27,336,100
Guaranteed securities (FHA debentures)	-\$25,777,850	3,040,300		
Federal Housing Administration:				
Public debt securities	36,574,000	-10,952,000	62,309,000	-4,965,000
Guaranteed securities (FHA debentures)		11,649,550	51,439,750	41,321,700
Public Housing Administration	2,000,000		24,500,000	
Federal Savings and Loan Insurance Corporation	196,000,000	123,000,000	244,000,000	268,594,000
Tennessee Valley Authority				-10,000,000
Other:				
Veterans Administration	5,170,000	-3,712,000	23,085,000	12,632,000
Housing and Home Administration (FHA debentures) ..		-1,000		-4,200
Total public enterprise funds	213,966,150	123,249,850	340,183,000	286,938,400
Trust accounts, etc.:				
Judicial survivors annuity fund	58,000	91,500	225,000	241,000
Highway trust fund	-39,371,000	87,869,000	-68,715,000	241,808,000
Foreign service retirement and disability fund	1,350,000	1,349,000	1,023,000	1,181,000
Federal disability insurance trust fund	34,369,580	43,319,661	-138,734,678	-128,893,507
Federal old-age and survivors insurance trust fund ..	172,126,049	-133,818,143	691,679,475	-821,475,511
Unemployment trust fund	-93,285,897	-106,398,071	573,222,677	456,477,602
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		22,500,000	-91,500,000	91,500,000
Guaranteed securities (FHA debentures)	3,580,700	-8,935,100	-19,389,750	-15,423,000
Not guaranteed securities		19,300,000	-59,570,000	59,570,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	28,137,000	31,190,000	-47,162,000	-24,807,000
Not guaranteed securities			25,000,000	
National service life insurance fund	176,196,000	173,674,000	72,257,000	-89,614,000
Civil Service Commission:				
Civil service retirement and disability fund	429,661,000	376,861,000	1,124,529,000	1,073,961,000
Employees health benefits fund	696,000	972,500	15,103,000	14,425,500
Employees life insurance fund	941,500	930,235	49,416,500	55,836,235
Retired employees health benefits fund	-1,500,000	-1,507,000		-1,531,000
Railroad retirement account	482,885,000	458,766,000	68,963,000	501,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-11,000		1,408,000	51,000
Federal intermediate credit banks			-78,000	781,000
Federal land banks			-79,000	-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	184,486,000	253,125,000	-140,744,000	611,935,000
Federal Deposit Insurance Corporation	500,000	-2,800,000	182,866,000	160,546,000
Other	156,202,524	-33,357,165	176,165,640	96,702,574
Total trust accounts, etc.	1,537,021,456	1,183,132,416	2,415,885,865	1,781,839,893
Net investments, or sales (-)	1,750,987,606	1,306,382,266	2,756,068,865	2,068,778,293

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$200	\$500	\$16,900	\$8,700
Federal Housing Administration:				
Issues (net) to government agencies	22,197,150	-5,753,750	30,527,750	1,441,600
Issues (net) to the public	-10,718,600	-23,871,000	-236,940,650	-163,854,150
Home Owners' Loan Corporation	875	1,450	14,450	12,400
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				5,000
Home Owners' Loan Corporation			50	1,125
Tennessee Valley Authority			-35,000,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	444,000	24,132,000	261,685,000	597,018,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	29,500,000	29,705,000	-38,500,000	-29,340,000
Federal intermediate credit banks	-69,595,000	-96,500,000	-182,150,000	-277,670,000
Federal land banks	572,000	291,500	-248,364,700	-174,485,500
Federal Home Loan Bank Board:				
Home loan banks	-474,170,000	-734,765,000	-1,431,350,000	-975,150,000
Net redemptions, or sales (-)	-501,769,375	-806,759,300	-1,880,061,200	-1,022,012,825

See footnotes on page 14.

JUNE 30, 1964

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	
			Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$9,418,319,000	\$10,331,383,000	\$170,967,497,500	\$180,164,431,500
Non-marketable obligations	754,903,427	893,136,011	8,517,136,436	8,864,648,308
Total public issues	10,173,222,427	11,224,519,011	179,484,633,936	189,029,079,808
Special issues	15,180,166,417	14,093,829,232	48,847,074,784	37,462,979,280
Other obligations	1,205,724,740	.....	1,680,429,280	508,652,200
Total public debt receipts	26,559,113,584	25,318,348,243	230,012,138,000	227,000,711,288
Expenditures (retirements):				
Public issues:				
Marketable obligations	11,017,829,539	10,951,698,947	167,982,551,162	172,800,564,030
Non-marketable obligations	694,287,098	779,867,519	7,940,484,235	8,705,162,653
Total public issues	11,712,116,638	11,731,566,466	175,923,035,397	181,505,726,683
Special issues	13,586,849,392	12,854,468,048	47,020,554,268	37,600,770,306
Other obligations	1,079,221,610	76,492,675	1,215,282,073	235,404,020
Total public debt expenditures	26,378,187,640	24,662,527,190	224,158,871,740	219,341,901,014
Excess of receipts (+) or expenditures(-)	+180,925,943	+655,821,053	+5,853,266,260	+7,658,810,274

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) ..	-\$2,796,792,178	-\$4,346,275,083	+\$8,302,784,360	+\$6,265,586,711
Excess of trust receipts (-) or expenditures (+) (Table IV)	-610,323,293	+29,319,798	-1,461,982,761	-1,143,306,934
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,750,987,606	+1,306,382,266	+2,756,068,865	+2,068,778,281
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-501,769,375	-806,759,300	-1,880,061,200	-1,022,012,625
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-1,072,228,296	-692,595,464	-1,100,155,186	+63,944,070
Increase (-) or decrease (+) in public debt interest accrued	+525,214,536	+462,084,634	-30,622,891	-185,593,217
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁷	+150,419,787	+145,286,431	+347,680,029	-74,368,441
Increase (+) or decrease (-) in balance of Treasurer's account	+2,735,417,156	+4,558,377,770	-1,080,444,954	+1,685,782,618
Increase (+) or decrease (-) in public debt (Table VII above)	+180,925,943	+655,821,053	+5,853,266,260	+7,658,810,274
Gross debt at beginning of period	311,531,973,313	305,203,811,942	305,859,632,996	298,200,822,733
Gross public debt at end of period	311,712,899,257	305,859,632,996	311,712,899,257	305,859,632,996
Guaranteed securities of Government agencies, not owned by Treasury	812,991,925	606,610,375	812,991,925	606,610,375
Total public debt and guaranteed securities	312,525,891,182	306,466,243,371	312,525,891,182	306,466,243,371
Deduct: Debt not subject to statutory limitation	361,717,548	367,743,327	361,717,548	367,743,327
Total debt subject to statutory limitation	312,164,173,634	306,098,500,043	312,164,173,634	306,098,500,043

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$70,750,788	\$161,875,956	\$91,125,167	-\$57,069,168
Foreign assistance-economic:				
Alliance for progress, development loans	17,122,627	126,100,771	108,978,143	190,594,644
Development loan funds	31,709,988	800,720,425	769,010,436	685,621,653
Foreign investment guarantee fund	4,907,649	76,555	-4,831,094	-2,930,627
Total--Funds appropriated to the President	124,491,054	1,088,773,708	964,282,653	816,216,770
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ¹⁰	2,227,956,293	5,715,653,094	3,487,696,801	3,115,735,000
Special activities financed by C. C. C. ¹¹	564,924,416	114,929,338	-449,995,078	-68,671,714

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$24,901,801	\$23,545,165	-\$1,356,635	\$7,713,044
Farmers Home Administration:				
Direct loan account, revolving fund	302,868,936	362,997,451	60,128,514	55,011,918
Other	243,049,393	276,885,086	33,835,693	20,932,771
Total--Agriculture Department	3,363,700,840	6,494,010,136	3,130,309,295	3,130,721,029
Commerce Department:				
Area Redevelopment Administration	2,344,400	22,899	-2,321,500	-495,206
Maritime Administration	11,382,632	17,173,379	5,790,747	9,131,226
Other	818,700	1,588	-817,111	-838,022
Total--Commerce Department	14,545,732	17,197,868	2,652,136	7,797,997
Defense Department:				
Military:				
Defense production guarantees	14,286,871	18,016,337	3,729,465	3,668,523
Other	712,102	749,267	37,164	-65,047
Civil - Panama Canal Company	121,281,438	123,365,212	2,083,774	8,364,185
Total--Defense Department	136,280,412	142,130,817	5,850,405	11,967,661
Health, Education, and Welfare Department	6,984,565	6,961,622	-22,943	-129,154
Interior Department:				
Bureau of Indian Affairs	1,607,649	6,700,473	5,092,824	4,862,952
Bureau of Mines	25,968,182	35,762,528	9,794,345	-9,507,974
Bureau of Reclamation	7,399,869	102,066,644	94,666,774	105,532,999
Other	25,755,839	27,319,387	1,563,547	-1,767,809
Total--Interior Department	60,731,540	171,849,033	111,117,492	99,120,167
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-85,248,149
Farm labor supply revolving fund	3,113,312	1,973,286	-1,140,025	-1,225,817
Total--Labor Department	250,252,928	241,678,286	-8,574,641	-86,473,966
Post Office Department--Postal Fund	4,424,994,496	4,971,559,640	546,565,143	770,334,766
Treasury Department:				
Office of the Secretary	2,934,831	33,337	-2,901,494	-3,794,790
Bureau of Accounts--Government losses in shipment fund	4,798	343,715	338,917	536,494
Office of the Treasurer--Check forgery insurance fund ..	532,423	552,570	20,147	-2,066
Total--Treasury Department	3,472,052	929,623	-2,542,429	-3,260,362
General Services Administration	592,888	9,957	-582,931	-168,457
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	119,262,855	338,597,404	219,334,549	283,573,515
Liquidating programs	2,049,911	250,483	-1,799,428	-2,013,934
Urban renewal fund	99,581,653	334,594,053	235,012,399	173,208,174
Other	28,304,973	108,264,033	79,959,060	53,608,487
Federal National Mortgage Association:				
Loans for secondary market operations	43,270,000	47,730,000	4,460,000	.....
Purchase of preferred stock	70,820,304	.....	-70,820,304	.....
Management and liquidating functions fund	283,684,258	136,318,346	-147,365,911	-162,265,416
Special assistance functions fund	295,200,736	156,106,095	-139,094,640	-277,044,015
Federal Housing Administration	750,944,379	734,145,634	-16,798,744	134,950,803
Public Housing Administration	510,558,951	659,771,738	149,212,786	178,867,002
Total--Housing and Home Finance Agency	2,203,678,024	2,515,777,790	312,099,765	382,884,617
Veterans Administration:				
Direct loans to veterans and reserves	313,230,746	280,924,659	-32,306,086	-86,186,773
Loan guaranty revolving fund	277,702,380	354,182,452	76,480,071	-22,921,880
Other	89,719,864	72,881,486	-16,838,377	-20,676,318
Total--Veterans Administration	680,652,991	707,988,598	27,335,607	-129,784,972
Other independent agencies:				
Export-Import Bank of Washington ..	1,229,843,825	528,059,980	-701,783,845	-391,550,110
Farm Credit Administration	14,036,400	5,600,000	-8,436,400	1,330,500
Federal Home Loan Bank Board	337,410,500	88,988,303	-248,422,197	-263,661,355
Saint Lawrence Seaway Development Corporation	4,962,706	5,116,837	154,131	1,436,609
Small Business Administration	236,938,462	359,934,677	122,996,214	137,408,066
Tennessee Valley Authority	311,646,855	370,933,526	59,286,671	53,448,886
United States Information Agency	2,500,919	3,547,628	1,046,709	1,849,612
Total--Other independent agencies	2,137,339,671	1,362,180,954	-775,158,716	-459,737,790
Total--Public enterprise funds	13,407,717,200	17,721,048,038	4,313,330,837	4,539,488,253

See footnotes on page 10.

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$13,525,685	\$14,094,729	\$569,044	-\$517,911
Department of Defense - Civil: United States Soldiers' Home.....	127,974	133,930	5,956	9,586
Department of Justice: Alien property activities.....	2,607,185	55,390,613	52,783,427	31,688,528
Federal Prison System commissary funds.....	2,472,715	2,484,313	11,597	18,226
General Services Administration: Records activities: National Archives trust fund.....	511,965	487,600	-24,364	4,206
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations.....	47,730,000	114,090,304	15 66,360,304	
Other secondary market operations.....	410,319,824	312,777,871	-97,541,952	-730,222,304
Other independent agencies: Civil Service Commission: Employees health benefits fund.....	398,475,021	383,912,832	-14,562,188	-12,326,186
Employees life insurance fund.....	171,521,361	122,225,619	-49,295,742	-32,239,431
Retired employees health benefits fund.....	28,409,610	28,294,255	-115,355	-142,763
National Capital Housing Authority.....	18,514,289	18,085,670	-428,619	-2,436,986
Federal Communications Commission.....	248,737	292,235	43,497	10,140
Total--Trust enterprise funds.....	1,094,464,371	1,052,269,977	-42,194,394	-746,154,896

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS ¹⁸								
Individual income taxes.....	\$4,572	\$5,087	\$48,636	\$47,588	.....	.....	.....	.....
Corporation income taxes.....	6,147	5,451	23,493	21,579	.....	.....	.....	.....
Employment taxes.....	.....	.....	.....	.....	\$1,459	\$1,339	\$16,832	\$14,860
Excise taxes.....	964	896	10,214	9,915	320	267	3,519	3,279
Unemployment tax deposits by States.....	.....	.....	.....	.....	32	20	3,042	3,009
Estate and gift taxes.....	205	187	2,392	2,167	.....	.....	.....	.....
Customs.....	115	92	1,252	1,205	.....	.....	.....	.....
Federal employees retirement.....	.....	.....	.....	.....	167	146	2,029	1,878
Interest on trust fund investments.....	.....	.....	.....	.....	957	876	1,603	1,497
Veterans life insurance premiums.....	.....	.....	.....	.....	44	36	498	494
Miscellaneous receipts.....	356	386	4,045	4,435	583	737	3,331	3,206
Interfund transactions (-).....	-47	-38	-664	-513	-443	-452	-521	-505
Total net receipts.....	12,310	12,061	89,368	86,376	3,119	2,969	30,332	27,689
NET EXPENDITURES								
National defense.....	5,665	4,616	54,150	52,755	85	218	486	679
International affairs and finance.....	236	257	2,156	2,612	2	1	62	44
Space research and technology.....	504	299	4,171	2,552	(*)	(*)	(*)	.....
Agriculture and agricultural resources.....	318	298	7,095	6,929	44	68	496	507
Natural resources.....	243	199	2,481	2,352	18	14	137	122
Commerce and transportation.....	288	291	2,979	2,843	335	305	3,482	2,877
Housing and community development.....	-150	-99	-60	-67	327	444	1,894	-36
Health, labor, and welfare.....	656	370	5,467	4,790	2,300	2,263	22,734	21,855
Education.....	111	96	1,338	1,244	(*)	(*)	2	2
Veterans benefits and services.....	500	385	5,494	5,186	42	35	670	835
Interest.....	955	871	10,772	9,980	.....	.....	.....	.....
General government.....	235	168	2,291	1,979	2	2	18	19
Deposit funds (net).....	.....	.....	.....	.....	-202	100	-589	146
Interfund transactions (-).....	-47	-38	-664	-513	-443	-452	-521	-505
Total net expenditures.....	9,513	7,715	97,671	92,642	2,509	2,999	28,870	26,545

* Less than \$500,000

See footnotes on page 14

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TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC 19

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$12,310,236,637	\$12,060,869,283	\$89,368,078,483	\$86,376,210,347
Trust receipts (net)-see Table IV.....	3,119,313,195	2,969,254,088	30,332,477,388	27,688,537,531
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,143,814,239	-1,050,284,630	-4,260,974,020	-4,325,553,707
Total Federal receipts from the public	14,285,735,593	13,979,838,741	115,439,581,851	109,739,194,172
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,513,444,459	7,714,594,199	97,670,862,844	92,641,797,059
Trust fund expenditures (net) - see Table IV.....	2,508,989,901	2,998,573,887	28,870,494,626	26,545,230,596
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,732,650,893	-1,240,722,502	-6,422,077,485	-5,435,669,784
Total Federal payments to the public	10,289,783,466	9,472,445,584	120,119,279,985	113,751,357,871
Excess of cash receipts from or payments to (-) the public.....	3,995,952,126	4,507,393,156	-4,679,698,133	-4,012,163,698
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	180,925,943	655,821,053	5,853,266,260	7,658,810,275
Net sales of Government agency securities in market (net) - see Table VI	501,769,375	806,759,300	1,880,061,200	1,022,012,825
Net investment (-) in public debt and agency securities..	-1,750,987,006	-1,306,382,266	-2,756,068,865	-2,068,778,293
Other non-cash transactions -see borrowing adjustments Table XIII	-48,004,313	35,780,866	-1,099,072,963	-1,033,364,173
Total net cash borrowing from the public or repayment (-)	-1,116,296,601	191,978,953	3,878,185,632	5,578,680,633
Seigniorage	6,181,418	4,292,091	68,747,576	44,897,238
Total cash transactions with the public	2,885,836,944	4,703,664,202	-732,764,925	1,611,414,173
Cash balances - net increase or decrease (-):				
Treasurer's account	2,735,417,156	4,558,377,770	-1,080,444,954	1,685,782,614
Cash held outside Treasury.....	150,419,787	145,286,431	347,680,029	-74,368,441
Total changes in the cash balances	2,885,836,944	4,703,664,202	-732,764,925	1,611,414,173

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$956,979,469	\$875,992,807	\$1,602,625,272	\$1,466,552,213
Civil Service retirement - payroll deductions for employees	82,543,753	72,317,672	972,604,413	914,092,519
Civil Service retirement - employers' share.....	82,550,761	72,323,531	972,659,700	914,192,787
Other	15,558,554	25,354,713	644,328,661	985,785,728
Subtotal	1,137,632,538	1,045,988,724	4,192,218,047	4,280,623,248
Tax refund bonds	282	3,813	8,396	33,220
Seigniorage	6,181,418	4,292,091	68,747,576	44,897,238
Total receipt adjustments.....	1,143,814,239	1,050,284,630	4,260,974,020	4,325,553,707
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,137,632,538	1,045,988,724	4,192,218,047	4,280,623,248
Applicable also to net borrowings:				
Savings bond increment.....	47,939,682	58,707,092	610,562,415	576,707,058
Discount on securities	-1,653,326	-18,419,094	268,164,970	119,083,409
International Monetary Fund notes .....	.....	-54,000,000	117,000,000	255,000,000
Other special security issues	1,718,240	-22,065,050	103,353,974	82,606,925
Subtotal	48,004,595	-35,777,052	1,099,081,359	1,033,397,393
Accrued interest on public debt	-525,214,536	-462,084,634	30,622,891	185,593,217
Checks outstanding and other accounts	1,072,228,296	692,595,464	1,100,155,186	-63,944,074
Total payment adjustments	1,732,650,893	1,240,722,502	6,422,077,485	5,435,669,784
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-282	-3,813	-8,396	-33,220
Payments - (see detail under payment adjustments) ..	48,004,595	-35,777,052	1,099,081,359	1,033,397,393
Total borrowing adjustments (net)	48,004,313	-35,780,866	1,099,072,963	1,033,364,173

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964*
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222	\$889	\$4,837	\$2,614	\$39,219	\$38,719	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006	561	2,196	15,309	14,269	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684	491	6,196	24,301	22,336	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103	1,195	1,293	13,953	13,410	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106	2,864	1,460	17,002	15,004	16,832
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422	234	206	2,415	2,187	2,350
Customs	117	108	104	123	106	103	101	87	108	109	100	117	1,284	1,241	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240	243	356	4,046	4,436	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559	10,525	14,438	117,529	111,602	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575	1,191	301	6,849	6,302	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)	4	1	297	269	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360	3,167	1,779	20,351	18,141	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15	26	47	664	513	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951	4,389	2,128	28,161	25,225	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,310	89,368	86,376	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953	12,061	86,376	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13	12	13	152	147	166
The Judiciary	5	5	5	6	5	5	5	5	6	6	5	6	65	62	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3	2	2	23	23	25
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102	52	85	83	148	106	154	338	1,476	1,721	1,400
Foreign assistance-economic	173	158	142	204	146	200	157	150	134	141	155	217	1,977	2,043	2,100
Other	22	28	23	39	94	37	35	131	37	86	54	49	636	204	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169	193	194	2,090	2,091	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131	-116	-112	3,038	3,047	2,279
Other	232	227	415	137	207	190	279	230	187	219	175	301	2,799	2,597	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76	31	56	689	676	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,058	935	1,138	12,155	11,654	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398	1,342	1,557	14,641	14,093	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600	1,835	2,257	20,721	20,823	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155	199	193	2,028	1,480	2,788
Undistrib. stock fund transactions	32	131	-1	19	10	28	-13	-3	8	-6	-54	-50	97	.....	.....
Civil defense	7	8	9	9	8	8	17	11	9	8	7	8	107	203	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215	4,265	5,103	49,749	48,252	50,900
Civil	99	106	112	122	94	94	88	70	76	85	75	132	1,153	1,128	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489	538	210	661	5,490	4,909	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78	84	89	1,126	1,029	1,114
Justice Department	26	34	24	24	25	27	35	25	26	26	26	33	332	317	330
Labor Department	97	21	71	67	65	68	77	-224	48	31	24	26	370	257	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44	64	45	547	770	546
State Department	59	29	41	25	27	34	59	30	3	24	8	3	341	408	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	890	907	895	899	948	10,673	9,895	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4	6	7	7	99	85	101
Other	106	93	87	96	91	90	130	74	98	87	95	133	1,182	1,048	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221	233	223	242	2,765	2,758	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55	55	66	751	726	790
General Services Administration	39	53	48	45	50	56	59	48	54	50	50	48	600	466	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35	-2	-30	-353	-439	-578
Other	133	110	19	35	53	92	205	-54	26	124	-58	18	701	850	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452	326	504	4,171	2,552	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414	448	499	5,481	5,173	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382	58	-38	-702	-392	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7	11	20	132	142	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4	4	11	59	53	57
Other	76	69	79	66	83	71	95	50	65	58	-1	-41	671	489	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15	1	18	57	66	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15	-26	-47	-664	-513	-685
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,513	97,671	92,642	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470	7,715	92,642	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322	-1,375	+2,797	-8,303	-6,266	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516	+4,346	-6,266

See footnote on page 10

(*) Less than \$500,000.

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Final¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through June 30, 1964

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ⁴	Balance in account of Treasurer (end of period)
	Net receipts ²	Net expenditures ²	Surplus (+) or deficit (-)	Net receipts ³	Net expenditures ³	Excess of receipt or expenditures(-)		
Estimated 1965*	\$91,500	\$97,200	-\$5,700	\$31,672	\$29,470	+\$2,202	\$316,500	\$8,500
Estimated 1964**	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) **	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) **
RECEIPTS				
Internal Revenue	\$112,260,257,114.69	\$110,913,482,000.00	.....	.....
Transfers to trust funds	-20,647,910,842.57	-20,539,482,000.00	\$20,647,910,842.57	\$20,539,482,000.00
Reimbursement from trust funds for refunds of taxes	296,727,392.22	284,000,000.00	-296,727,392.22	-284,000,000.00
Refunds of receipts	-7,114,575,794.62	-6,902,000,000.00	.....	.....
Subtotal--Net Internal Revenue	84,794,497,869.72	83,756,000,000.00	20,351,183,450.35	20,255,482,000.00
Customs	1,284,176,379.45	1,310,000,000.00	.....	.....
Refunds of receipts	-32,313,298.61	-34,900,000.00	.....	.....
All other	4,077,121,266.03	4,054,257,000.00	10,500,841,514.54	10,395,716,000.00
Refunds of receipts	-1,196,525.36	-792,000.00	.....	.....
Interfund transactions	-663,621,619.48	-684,565,000.00	-521,379,439.28	-487,960,000.00
Net receipts	89,458,664,071.75	88,400,000,000.00	30,330,645,525.61	30,163,238,000.00
EXPENDITURES				
Legislative Branch	151,511,929.48	165,836,000.00	1,643,731.14	1,707,000.00
The Judiciary	65,127,476.07	67,257,000.00	490,145.92	440,000.00
Executive Office of the President	22,904,194.19	24,677,000.00	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	1,485,277,204.21	1,400,000,000.00	480,750,602.65	860,000,000.00
Foreign assistance--economic	1,996,793,419.25	2,100,000,000.00	2,023,845.07	3,120,000.00
Other	636,741,128.20	717,186,000.00	151,799.11	206,000.00
Agriculture Department	7,896,863,679.66	6,977,551,000.00	51,570,944.93	51,723,000.00
Commerce Department	686,344,067.63	786,050,000.00	3,670,316,357.03	3,581,018,000.00
Defense Department:				
Military	49,759,598,080.70	50,900,000,000.00	5,149,265.51	5,131,000.00
Civil	1,153,035,483.64	1,141,295,000.00	44,148,145.92	41,505,000.00
Health, Education, and Welfare Department ..	5,497,731,667.50	5,530,278,000.00	16,625,984,673.55	16,704,561,000.00
Interior Department	1,123,783,755.49	1,113,900,000.00	76,974,861.62	80,647,000.00
Justice Department	327,994,340.07	329,990,000.00	52,794,712.23	51,867,000.00
Labor Department	370,415,037.38	415,374,000.00	3,706,690,349.83	3,555,535,000.00
Post Office Department	577,698,965.45	546,015,000.00	.....	.....
State Department	347,125,945.83	385,000,000.00	7,786,308.59	7,878,000.00
Treasury Department:				
Interest on the public debt	10,665,858,126.93	10,600,000,000.00	.....	.....
Other	1,281,491,104.78	1,273,984,000.00	18,492,178.91	18,840,000.00
Atomic Energy Commission	2,764,564,835.96	2,800,000,000.00	638,350.79	2,223,000.00
Federal Aviation Agency	750,549,658.44	790,000,000.00	36,084.40	36,000.00
General Services Administration	592,710,738.37	554,975,000.00	364,094.12	332,000.00
Housing and Home Finance Agency	328,126,589.10	212,339,000.00	-37,391,674.28	29,872,000.00
National Aeronautics and Space Adm.	4,170,997,324.99	4,400,000,000.00	97,955.00	500,000.00
Veterans Administration	5,478,101,142.34	5,348,818,000.00	659,126,022.10	634,404,000.00
Other independent agencies	159,176,718.70	192,829,000.00	2,393,153,719.34	2,425,137,000.00
District of Columbia	57,473,800.00	66,030,000.00	355,243,868.13	395,613,000.00
Deposit funds .....	.....	.....	-566,977,518.32	-115,855,000.00
Government-sponsored enterprises .....	.....	.....	1,856,743,700.00	1,466,645,000.00
Allowances, undistributed .....	.....	250,000,000.00	.....	.....
Interfund transactions	-663,621,619.48	-684,565,000.00	-521,379,439.28	-487,960,000.00
Net expenditures	97,684,374,794.88	98,404,819,000.00	28,884,626,084.01	29,315,155,000.00
Administrative budget surplus or deficit (-) ..	-8,225,710,723.13	-10,004,819,000.00	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	+1,446,019,441.60	+848,083,000.00

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ¹	\$2,654,286,670.46	\$3,272,142,006.79	\$39,258,881,314.78	\$38,718,702,453.1
Other ²	2,218,699,079.62	2,032,773,180.22	15,331,473,069.44	14,268,878,141.4
Total individual income taxes.....	4,872,985,750.08	5,304,915,187.01	54,590,354,384.22	52,987,580,594.5
Corporation income taxes.....	6,196,183,273.06	5,511,462,132.22	24,300,863,235.87	22,336,133,758.8
Excise taxes.....	1,289,944,978.61	1,170,502,504.30	13,950,231,779.90	13,409,737,348.8
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	1,404,121,109.63	1,288,099,155.95	15,557,782,663.08	13,484,378,627.1
Railroad Retirement Tax Act.....	53,269,254.96	49,243,311.73	593,863,553.89	571,643,530.2
Federal Unemployment Tax Act.....	2,739,262.66	2,304,511.57	850,858,179.54	948,464,192.2
Total employment taxes.....	1,460,129,627.25	1,339,646,979.25	17,002,504,396.51	15,004,486,351.5
Estate and gift taxes.....	207,814,207.47	188,650,998.18	2,416,303,318.19	2,187,457,228.8
Total internal revenue.....	14,027,057,836.47	13,515,177,800.96	112,260,257,114.69	105,925,395,281.5
Customs.....	117,483,446.14	95,366,826.40	1,284,176,379.45	1,240,537,884.4
Miscellaneous receipts:				
Interest.....	119,423,885.94	101,209,965.14	954,625,491.07	764,782,016.6
Dividends and other earnings.....	104,874,265.74	74,317,542.06	983,911,299.32	859,655,420.2
Realization upon loans and investments.....	-12,481,202.26	-7,131,286.88	752,311,727.69	1,075,691,874.4
Recoveries and refunds.....	3,511,561.47	62,005,297.31	129,710,795.40	199,656,358.8
Royalties.....	65,528,902.10	63,211,011.32	130,559,691.90	123,908,695.5
Sales of Government property and products.....	61,367,000.11	34,089,113.07	740,515,615.73	633,425,575.5
Seigniorage.....	6,181,411.94	4,292,045.70	68,745,284.41	44,896,025.5
Other.....	38,119,656.88	53,961,028.61	316,741,360.51	733,597,473.3
Total miscellaneous receipts.....	386,525,481.92	385,954,716.33	4,077,121,266.03	4,435,613,440.0
Subtotal gross receipts.....	14,531,066,764.53	13,996,499,343.69	117,621,554,760.17	111,601,546,606.0
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	239,900,300.24	218,227,269.66	5,893,412,362.08	5,399,834,528.8
Corporation income taxes.....	49,740,200.13	60,485,505.83	808,341,188.00	757,233,632.2
Excise taxes.....	9,210,361.22	7,997,956.23	93,004,024.94	89,299,718.8
Estate and gift taxes.....	1,445,692.35	1,632,910.87	22,704,074.75	20,192,232.2
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....			152,470,000.00	127,850,000.00
Federal disability insurance trust fund.....			13,330,000.00	11,575,000.00
Highway trust fund.....			126,636,555.83	126,319,308.0
Railroad retirement account.....	1,842.67	2,460.93	386,752.63	109,489.8
Unemployment trust fund.....	570,093.91	418,977.16	4,290,836.39	3,097,161.1
Subtotal internal revenue refunds.....	300,868,490.52	288,765,080.68	7,114,575,794.62	6,535,511,072.2
Customs.....	2,656,634.47	3,064,386.78	32,313,298.61	35,174,903.8
Other.....	37,822.68	24,389.41	1,196,525.36	700,986.0
Total refunds of receipts.....	303,562,947.67	291,853,856.87	7,148,085,618.59	6,571,386,963.0
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	6,310,546,305.34	1,198,840,292.55	64,335,126,928.47	12,351,191,000.0
Federal disability insurance trust fund ⁵	93,574,804.29	89,258,863.40	1,056,855,734.61	993,762,625.0
Highway trust fund.....	319,900,000.00	266,900,000.00	3,519,156,642.86	3,278,697,750.0
Railroad retirement account.....	53,267,412.29	49,240,850.80	593,476,801.26	571,534,040.0
Unemployment trust fund.....	2,169,168.75	1,885,534.41	846,567,343.15	945,367,030.0
Total transfers to trust accounts.....	1,779,457,690.67	1,606,125,541.16	20,351,183,450.35	18,140,552,455.0
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	44,098,981.89	34,581,304.88	648,044,385.79	499,383,274.0
Reimbursements.....	3,124,918.26	2,819,357.46	15,108,433.69	13,623,464.0
Fees and other charges.....		250,000.00	468,800.00	300,100.0
Total interfund transactions.....	47,223,900.15	37,650,662.34	663,621,619.48	513,396,838.0
Total deductions.....	2,130,244,538.49	1,935,630,060.37	28,162,890,688.42	25,225,336,250.0
Net administrative budget receipts.....	12,400,822,226.04	12,060,869,283.32	89,458,664,071.75	86,376,210,346.0
EXPENDITURES⁸				
Legislative Branch:				
Senate.....	2,544,321.15	2,481,331.29	29,920,822.70	29,309,520.0
House of Representatives.....	4,288,917.19	4,133,941.99	55,647,024.14	52,982,830.0
Architect of the Capitol.....	1,774,760.46	1,442,062.50	23,149,822.08	33,516,160.0
Botanic Garden.....	42,984.49	34,407.60	516,054.03	459,040.0
Library of Congress.....	2,305,060.66	1,762,039.53	21,197,042.58	18,263,890.0
Government Printing Office:				
General fund appropriations.....	2,388,827.44	1,985,765.73	22,125,334.82	19,612,960.0
Revolving fund (net).....	-657,395.25	-711,743.31	-1,044,170.87	-6,939,370.0
Total--Legislative Branch.....	12,687,476.14	11,127,805.33	151,511,929.48	147,205,060.0

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
EXPENDITURES--Continued				
The Judiciary:				
Supreme Court of the United States.....	\$163,889.52	\$160,907.65	\$2,107,933.20	\$2,011,523.19
Court of Customs and Patent Appeals.....	42,818.94	42,247.14	389,209.19	362,823.46
Customs Court.....	79,579.83	78,380.77	916,538.34	902,684.21
Court of Claims.....	97,187.07	95,807.05	1,107,452.47	1,026,478.04
Courts of appeals, district courts, and other judicial services.....	5,341,230.66	5,097,320.75	60,606,342.87	57,242,558.93
Total--The Judiciary.....	5,724,706.02	5,474,663.36	65,127,476.07	61,546,067.83
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	231,417.85	181,028.87	2,704,698.52	2,501,535.39
Special projects.....	110,533.48	151,954.67	1,212,476.18	1,039,288.53
Executive mansion and grounds.....	19,122.56	50,176.53	661,705.83	659,588.55
Bureau of the Budget.....	734,511.81	448,844.85	6,636,366.89	5,824,795.40
Council of Economic Advisers.....	61,318.38	56,296.64	613,357.58	675,121.64
National Aeronautics and Space Council.....	29,242.52	30,563.03	418,671.89	393,691.25
National Security Council.....	40,923.99	76,676.75	514,630.87	484,917.07
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	171,585.30	377,119.40	3,788,518.46	4,792,317.11
Other.....	408,254.53	520,405.09	5,136,539.41	6,149,593.54
Office of Science and Technology.....	112,665.46	53,825.55	822,650.80	463,665.07
Special representative for trade negotiations.....	68,744.39	.....	400,239.43	.....
Miscellaneous.....	223,585.77	309.69	-155,661.67	-21,588.93
Total--Executive Office of the President.....	2,224,406.04	1,959,701.07	22,904,194.19	23,112,922.62
Funds appropriated to the President:				
Disaster relief.....	1,206,448.63	1,028,195.63	21,190,806.69	30,802,990.32
Emergency fund for the President.....	83,806.87	-295.43	509,190.73	389,345.24
Expansion of defense production (net).....	-16,106,637.72	-1,345,238.76	90,883,495.01	-57,069,133.78
Expenses of management improvement.....	11,950.99	14,048.37	181,178.73	127,004.47
Peace Corps.....	8,459,803.60	3,617,493.96	60,397,195.07	42,258,588.27
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	50,000,000.00	60,000,000.00
Subscription to the International Development Assn.....	.....	.....	61,655,825.00	61,655,825.00
Public works acceleration.....	39,807,069.49	16,656,342.11	331,819,565.87	62,459,527.65
Transitional grants to Alaska.....	16,583,062.98	143,078.24	19,430,487.35	3,110,295.63
Other.....	27,021.64	50,429.72	673,383.75	671,070.10
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales.....	-6,143,942.92	-2,778,542.53	-48,153,912.87	-46,401,735.65
Other.....	7,728,124.00	10,819,104.11	85,782,870.36	123,984,449.56
Department of the Army.....	204,327,947.45	257,588,137.72	620,934,771.15	806,321,952.22
Department of the Navy.....	36,531,069.19	37,762,166.24	202,365,011.26	198,314,009.37
Department of the Air Force.....	104,099,610.65	71,235,231.59	612,610,405.28	630,050,819.11
Agency for International Development.....	147,646.16	5,505.66	2,576,152.83	570,014.61
All other agencies.....	340,640.80	1,891,305.71	9,161,906.20	7,915,001.13
Total--Military.....	347,031,095.33	376,522,908.50	1,485,277,204.21	1,720,754,510.35
Economic:				
Development grants, general.....	30,544,432.71	26,077,141.85	226,305,083.58	244,877,442.64
Development grants, Alliance for progress.....	16,489,386.12	13,293,759.41	94,430,493.67	94,942,368.63
Social progress fund, Inter-American Dev. Bank.....	2,000,000.00	3,000,000.00	65,000,000.00	49,000,000.00
Supporting assistance.....	30,577,431.95	35,647,142.61	370,968,653.24	493,691,799.94
Contributions to international organizations.....	40,503,862.06	7,304,458.07	178,890,199.52	93,568,438.24
Contingencies.....	6,531,992.25	13,255,711.53	121,803,988.15	137,186,346.59
Other.....	10,725,825.67	5,005,500.63	63,600,383.68	56,539,268.97
Public enterprise funds (net):				
Alliance for progress, development loans.....	31,848,094.39	142,286,833.41	112,580,286.09	190,594,844.31
Development loan funds.....	68,182,799.90	-73,795,669.72	768,045,425.88	685,621,693.82
Foreign investment guarantee fund.....	-763,532.90	-317,192.53	-4,831,094.56	-2,930,625.90
Total--Economic.....	236,640,292.15	171,757,685.26	1,996,793,419.25	2,043,091,577.24
Total--Foreign assistance.....	583,671,387.48	548,280,593.76	3,482,070,623.46	3,763,846,087.59
Total--Funds appropriated to the President.....	633,743,913.96	568,444,647.60	4,118,811,751.66	3,968,251,540.49
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	60,110.52	140,760.40	-13,982.98	136,927.64
Other.....	21,548,054.33	15,207,368.58	191,833,162.41	175,617,805.98
Cooperative state research service.....	191,808.43	110,385.04	41,613,963.72	37,992,460.22
Extension Service.....	1,111,801.54	742,890.24	79,401,628.03	74,545,376.91
Farmer Cooperative Service.....	125,123.22	87,413.74	1,213,155.81	653,647.05
Soil Conservation Service:				
Conservation operations.....	8,328,266.54	7,884,782.43	96,214,298.10	92,997,438.71
Flood prevention, watershed protection and other.....	7,275,696.56	6,733,312.91	85,158,235.36	79,607,889.59
Great Plains conservation program.....	1,327,220.29	944,396.35	11,881,562.64	9,745,908.94
Economic Research Service.....	1,123,315.00	678,645.90	10,015,682.25	9,742,444.32
Statistical Reporting Service.....	1,489,999.84	1,098,126.01	11,183,914.69	10,019,448.96

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES -- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$2,940,859	\$3,082,965	\$39,962,328	\$38,367,011
Payments to States and possessions	6,500	2,500	1,476,751	1,401,631
Special milk program	1,337,484	963,776	84,995,727	94,632,111
School lunch program	12,648,598	1,307,514	180,308,579	169,301,011
Removal of surplus agricultural commodities	24,778,643	12,872,068	157,568,637	115,056,641
Intragovernmental funds (net)	1,316	2,128	-450	-8,021
Other	61,504	61,457	745,730	712,561
Total--Agricultural Marketing Service	41,774,906	18,292,411	465,057,304	419,463,271
Foreign Agricultural Service	1,586,275	1,335,932	17,934,968	14,992,061
Commodity Exchange Authority	87,673	82,127	994,231	964,461
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Acreage allotments and marketing quotas	14,311,998	8,129,428	100,811,300	79,004,241
Sugar act program	975,379	3,388,076	86,975,755	75,888,961
Agricultural conservation program	11,210,847	15,961,705	188,315,244	208,550,801
Cropland conservation program	-9,861	.....	9,040,880	.....
Emergency conservation measures	119,852	428,302	3,121,993	2,463,941
Soil bank program	11,499	7,164,958	289,753,678	308,785,661
Intragovernmental funds (net)	269,475	2,914,066	-335,121	12,298,881
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs				
Commodity Credit Corporation:	193,484,370	262,666,841	1,895,357,022	1,966,824,251
Public enterprise funds (net):				
Price support and related programs and special milk	-112,541,008	51,958,920	3,579,630,771	3,469,922,101
Special activities financed by C.C.C. ¹⁰	-3,294,262	-8,254,845	-430,398,598	-554,299,201
Total--Foreign assistance and C.C.C.	77,649,099	306,370,915	5,044,589,195	4,882,447,151
Federal Crop Insurance Corporation:				
Administrative expenses	-827,726	969,697	7,234,881	8,267,101
Federal Crop Insurance Corporation fund (net)	1,713,038	646,858	-2,666,022	5,545,611
Rural Electrification Administration:				
Loans	23,140,111	24,704,223	300,447,858	306,771,711
Salaries and expenses	864,238	1,146,407	10,059,289	9,929,461
Farmers Home Administration:				
Rural housing grants and loans	14,860,238	12,221,610	117,387,519	175,921,941
Rural renewal	38,308	.....	107,171	.....
Salaries and expenses	3,053,678	2,611,694	35,552,753	33,847,361
Public enterprise funds (net):				
Direct loan account	10,217,633	9,388,425	46,254,757	44,019,611
Emergency credit revolving fund	1,885,402	3,402,661	-8,840,951	6,852,111
Agricultural credit insurance fund	-309,134	-1,600,166	45,469,174	11,742,661
Rural housing for the elderly, revolving fund .....	.....	.....	50,000	.....
Total--Farmers Home Administration	29,746,127	26,024,226	235,980,423	272,384,021
Office of Rural Areas Development	115,262	-91,940	-35,171	-289,911
Office of General Counsel	294,640	292,481	3,569,713	3,501,311
Office of Information	103,214	97,789	1,480,907	1,467,451
Centennial observance of Agriculture .....	.....	.....	.....	59,311
National Agricultural Library	95,844	79,293	1,291,264	1,043,221
General administration:				
Intragovernmental funds (net)	-53,340	-42,591	-483,709	229,451
Other	269,147	315,813	3,607,607	3,130,461
Forest Service:				
Intragovernmental funds (net)	65,533	305,370	-282,675	807,001
Other	17,296,563	16,977,993	291,366,294	265,449,021
Total--Agriculture Department	253,073,857	466,636,569	7,543,750,882	7,340,674,021
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,371	-419	-16,511	-12,911
Other	-550,963	548,495	14,705,992	7,288,021
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-188,541	-42,412	-1,740,834	-452,751
Other	5,522,910	2,931,833	60,456,284	27,708,941
Office of Business Economics	185,929	183,637	1,754,734	1,699,961
Bureau of the Census	2,452,484	2,052,796	27,555,137	17,111,901
Business and Defense Service Administration	69,728	65,195	4,533,705	3,506,011
Office of Field Services	284,481	271,532	3,336,944	3,106,041
International activities	974,489	760,514	10,878,448	9,094,411
Office of Trade Adjustment	5,555	130	101,884	.....
U. S. Travel Service	212,629	82,280	2,329,260	2,737,361
Total--Economic development	9,519,666	6,305,507	109,205,565	64,511,521

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued 5

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
EXPENDITURES--Continued				
Commerce Department--Continued ..				
Science and technology:				
Civilian industrial technology.....	\$11,088.58	\$3,409.46	\$139,157.47	\$3,409.46
Coast and Geodetic Survey	2,755,411.02	2,392,828.96	33,496,291.98	25,077,124.88
Patent Office	2,020,604.28	2,165,394.50	27,276,915.60	26,504,425.57
National Bureau of Standards:				
Intragovernmental funds (net)	-1,215,950.07	436,279.73	-2,391,201.94	-3,512,579.55
Other.....	5,730,345.75	4,023,144.74	50,228,645.51	44,917,549.75
Office of Technical Services	97,279.78	4,263.32	697,181.92	1,038,871.81
Weather Bureau.....	7,531,629.70	6,300,897.59	89,400,157.38	85,293,663.41
Total--Science and technology.....	16,930,409.04	15,326,218.30	198,847,147.92	179,382,465.33
Transportation:				
Inland Waterways Corporation (net) .....	.....	.....	-799,500.00	-824,749.08
Maritime Administration:				
Public enterprise funds (net)	-1,382,270.69	-1,604,613.16	5,150,491.65	9,131,226.36
Operating-differential subsidies	12,127,052.60	5,477,460.61	203,036,847.48	220,676,685.77
Other	10,463,850.65	11,763,358.12	98,662,335.11	134,988,576.71
Bureau of Public Roads	2,673,128.14	4,114,930.11	40,359,266.49	44,121,265.40
Transportation research.....	32,652.04	1,149.43	922,311.10	1,149.43
Total--Transportation.....	23,914,412.74	19,752,285.11	347,331,751.83	408,094,154.59
Total--Commerce Department.....	57,114,941.92	51,465,062.92	686,344,067.63	675,649,766.79
Defense Department:				
Military:				
Military personnel:				
Department of the Army	538,188,133.36	438,199,111.56	4,602,456,655.03	4,302,548,368.75
Department of the Navy	373,291,357.85	287,761,263.25	3,833,389,480.13	3,485,621,076.05
Department of the Air Force	396,188,516.19	362,450,271.21	4,549,838,100.40	4,196,666,324.08
Defense agencies.....	108,180,435.10	89,073,187.38	1,209,446,544.87	1,014,673,118.42
Total--Military personnel.....	1,415,848,442.50	1,177,483,833.40	14,195,130,780.43	12,999,508,887.30
Operation and maintenance:				
Department of the Army	383,584,479.66	350,110,115.32	3,637,623,224.19	3,757,264,125.24
Department of the Navy	265,525,606.83	317,914,009.84	3,071,007,104.70	3,058,088,202.57
Department of the Air Force	591,430,564.01	396,379,554.27	4,718,975,198.91	4,682,112,602.98
Defense agencies.....	49,332,416.54	36,535,534.37	504,434,583.68	351,169,315.24
Total--Operation and maintenance.....	1,289,873,067.04	1,100,939,213.80	11,932,040,111.48	11,848,634,246.03
Procurement:				
Department of the Army	114,991,974.43	213,080,916.61	2,314,564,649.96	2,370,712,612.03
Department of the Navy	822,252,642.26	938,150,124.91	6,042,189,631.73	6,580,950,550.48
Department of the Air Force	772,672,701.24	812,971,672.41	6,959,249,357.37	7,698,028,133.67
Defense agencies.....	4,762,312.54	1,086,664.06	34,882,349.17	6,774,431.82
Subtotal.....	1,714,679,630.47	1,965,289,377.99	15,350,825,988.23	16,656,465,728.00
Classification adjustment ¹³ .....	.....	-6,082,000.00	.....	-339,100,000.00
Total--Procurement.....	1,714,679,630.47	1,959,207,377.99	15,350,825,988.23	16,317,365,728.00
Research, development, test and evaluation:				
Department of the Army	147,585,836.32	190,103,347.72	1,338,004,511.64	1,354,424,879.01
Department of the Navy	154,090,478.14	133,756,221.38	1,577,846,242.76	1,429,341,325.70
Department of the Air Force	411,448,537.42	322,147,680.19	3,721,619,557.02	3,300,374,264.00
Defense agencies	43,023,710.15	36,449,414.05	383,977,321.82	291,423,529.74
Subtotal.....	756,148,562.03	682,456,663.34	7,021,447,633.24	6,375,563,998.45
Classification adjustment ¹³ .....	.....	6,082,000.00	.....	339,100,000.00
Total--Research, development, test and evaluation.....	756,148,562.03	688,538,663.34	7,021,447,633.24	6,714,663,998.45
Military construction:				
Department of the Army	33,636,756.44	-5,966,167.50	232,523,014.37	178,352,485.57
Department of the Navy	14,306,662.53	19,722,118.04	190,274,592.36	195,783,794.74
Department of the Air Force	63,391,409.67	71,672,147.57	554,360,809.80	741,984,273.79
Defense agencies	8,827,843.74	1,268,981.52	49,133,862.23	27,467,877.73
Total--Military construction.....	120,162,672.38	86,697,079.63	1,026,292,278.76	1,143,588,431.83
Family housing:				
Department of the Army	26,691,874.65	17,445,353.60	204,015,110.94	155,498,589.05
Department of the Navy	14,006,539.67	9,644,679.41	132,386,067.06	87,842,812.00
Department of the Air Force	27,248,663.67	35,407,034.91	240,902,903.44	181,290,712.66
Defense agencies	232,735.03	-21,422,198.26	2,214,574.51	2,025,815.11
Total--Family housing.....	68,179,813.02	41,074,869.66	579,518,655.95	426,657,928.82
Civil Defense.....	8,354,126.79	7,928,578.09	106,825,223.62	202,614,053.61

See footnotes on page 14.

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	\$56	-\$3,899	-\$34,623	-\$66,862
Department of the Navy:				
Defense production guarantees	1,376,161	57,491	1,952,719	-454,140
Other	15,563	58,870	29,071	-69,874
Department of the Air Force--Defense				
• production guarantees	-252,860	-46,181	3,620,691	4,061,786
Defense agencies	-330	.....	-330	.....
Civil defense procurement fund.....	2,276	-3,926	5,430	-42,920
Intragovernmental funds:				
Department of the Army	-4,795,291	-140,752,862	-68,015,013	-121,627,965
Department of the Navy	26,430,733	-319,401,645	-121,536,408	-265,171,768
Department of the Air Force	9,739,271	-14,534,796	-21,808,714	1,345,790
Defense agencies.....	-7,408,016	-25,289,932	-133,855,760	-82,527,202
Undistributed stock fund transactions.....	-54,351,583	-9,131,408	146,757,839	132,863,245
Total--Revolving and management funds.....	-29,244,019	-509,048,290	-192,885,096	-331,689,912
Total--Military.....	4,264,548,047	4,075,733,159	44,645,949,260	44,259,473,748
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	71,233,170	89,576,689	971,887,231	968,583,105
Intragovernmental funds (net).....	585,312	-1,254,704	-2,216,422	1,524,856
The Panama Canal:				
Canal Zone Government.....	2,308,679	2,172,010	27,081,326	24,400,700
Panama Canal Company:				
Public enterprise funds (net)	-1,452,093	-562,756	-512,263	5,256,076
Thatcher Ferry Bridge	5,876	20,815	-311,385	1,511,020
Total--The Panama Canal	862,462	1,630,069	26,257,677	31,167,996
Other	2,742,138	1,533,742	24,788,042	17,595,539
Navy--Wildlife conservation, etc.....	1,043	.....	1,290	.....
Air Force--Wildlife conservation, etc.	3,674	3,456	23,905	25,962
Total--Civil.....	75,427,801	91,489,253	1,020,741,724	1,018,897,260
Total--Defense Department	4,339,975,848	4,167,222,413	45,666,690,985	45,278,371,006
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-26,971	.....	-195,953	.....
Other	3,308,454	2,711,345	34,092,419	26,481,702
Office of Education:				
Payments to school districts	38,916,439	29,085,300	260,033,487	258,006,101
Assistance for school construction.....	2,167,782	5,913,094	48,469,240	59,171,569
Defense educational activities	6,939,678	3,905,140	227,072,752	184,306,972
Other	3,767,584	3,656,812	83,577,807	80,315,470
Vocational Rehabilitation Administration.....	2,955,154	2,031,458	116,213,882	95,414,346
Public Health Service:				
Community health:				
Hospital construction activities.....	15,169,056	15,264,766	176,299,633	175,424,692
Other	10,995,493	7,638,201	106,954,793	75,865,337
Environmental health.....	11,156,336	10,421,142	127,080,074	102,781,761
Medical services.....	9,571,313	10,296,364	111,499,495	108,837,602
National Institutes of Health.....	57,854,597	64,441,309	809,709,878	651,096,450
Operation of commissaries, narcotic hospitals (net) ..	-11,997	2,558	-9,343	-961
Emergency health activities.....	1,396,513	792,764	18,755,805	18,321,000
Other	5,692,413	5,575,537	14,657,691	-451,107
Total--Public Health Service	111,823,726	114,434,644	1,364,948,028	1,131,874,776
Saint Elizabeths Hospital.....	719,087	393,734	9,645,638	6,963,774
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	54,203	24,285	-61,450	-178,100
Other	-2,554	3,722	-4,872	29,020
Welfare Administration:				
Grants to States for public assistance	26,579,707	232,524,836	2,522,582,027	2,543,199,329
Grants for maternal and child welfare.....	7,008,464	3,268,425	81,787,283	73,904,087
Other	4,240,157	5,129,751	55,598,189	60,008,834
Special institutions:				
American Printing House for the Blind .....	.....	.....	775,000	718,707
Freedmen's Hospital	201,200	.....	3,731,659	3,309,539
Gallaudet College	55,432	85,773	2,161,677	1,908,007
Howard University	1,153,554	900,463	10,795,666	9,988,790
Office of the Secretary:				
Intragovernmental funds (net)	-295,872	2,796	-129,702	71,631
Other	927,854	852,031	8,678,295	6,890,483
Total--Health, Education, and Welfare Dept.	210,493,084	404,923,616	4,829,771,079	4,542,385,047

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
EXPENDITURES--Continued				
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$5,151,807.40	\$4,500,838.33	\$118,599,174.50	\$113,568,445.43
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	359,804.82	1,023,438.35	5,094,471.80	4,860,923.56
Other	-50.48	-222.98	-1,647.39	2,028.55
Other	15,680,358.57	14,714,760.45	199,123,020.81	191,329,990.19
National Park Service	9,890,384.12	9,470,320.85	127,830,060.98	110,543,324.82
Bureau of Outdoor Recreation	141,044.27	122,787.94	1,900,049.34	969,030.40
Office of Territories:				
Public enterprise funds (net)	-16,413.51	-12,356.17	-102,658.07	22,854.17
Other	110,441.81	2,073,705.73	40,245,463.32	31,033,551.45
The Alaska Railroad (net)	1,616,332.47	-149,985.58	1,808,638.11	-942,184.69
Mineral Resources:				
Geological Survey	354,382.73	3,825,800.11	60,424,942.67	56,490,758.70
Bureau of Mines:				
Public enterprise funds (net)	656,777.27	235,633.02	9,793,964.29	-9,507,974.36
Other	3,188,388.76	3,125,103.79	38,853,924.57	37,365,743.76
Office of Coal Research	342,751.74	164,604.89	2,626,813.97	1,470,232.35
Office of Minerals Exploration	64,346.66	87,550.65	1,190,147.20	2,060,258.67
Office of Oil and Gas	55,375.74	42,897.89	613,212.17	556,154.41
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	26,327.45	42,195.91	380,112.64	375,801.51
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	165,225.09	-16,329.18	-536,604.36	-1,402,298.65
Other	3,102,801.85	2,511,031.55	32,724,527.25	27,166,087.37
Bureau of Sport Fisheries and Wildlife	7,133,032.82	5,093,228.76	70,228,972.44	65,790,800.62
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-26,871.99	30,530.94	-895,609.61	-995,560.29
Upper Colorado River Basin fund	6,971,328.90	8,212,037.94	95,122,605.04	106,528,560.04
Other	23,367,840.20	19,153,310.25	245,155,535.91	238,644,056.22
Total--Bureau of Reclamation	30,312,297.11	27,395,879.13	339,382,531.34	344,177,055.97
Bonneville Power Administration	5,529,964.37	2,222,763.86	44,991,433.26	29,970,123.58
Southeastern Power Administration	55,887.63	27,472.39	757,563.88	457,226.35
Southwestern Power Administration	547,709.24	745,000.40	10,303,474.38	6,215,907.99
Office of Saline Water	1,362,260.22	1,068,401.89	9,493,993.66	8,674,176.93
Secretarial Offices:				
Office of the Solicitor	302,088.83	304,945.80	3,901,617.88	3,676,661.58
Office of the Secretary	465,945.28	363,652.74	3,830,502.40	3,321,948.77
Virgin Islands Corporation (net)	-88,018.71	104,556.06	326,052.45	553,819.22
Total--Interior Department	\$6,511,253.55	79,087,756.58	1,123,783,755.49	1,028,800,448.65
Justice Department:				
Legal activities and general administration	5,274,116.86	5,080,643.26	60,892,997.19	58,083,292.80
Federal Bureau of Investigation	12,160,199.99	10,483,202.65	143,024,458.91	135,527,256.44
Immigration and Naturalization Service	5,380,760.43	5,532,860.01	67,100,876.89	66,323,120.47
Federal Prison System:				
Federal Prison Industries, Inc. (net)	103,610.80	-40,527.25	-4,609,903.57	-3,120,855.69
Other	6,271,377.07	4,862,500.95	61,585,910.65	60,222,447.39
Total--Justice Department	29,190,065.15	25,918,759.62	327,994,340.07	317,035,261.41
Labor Department:				
Bureau of Labor Statistics	1,676,183.10	1,072,737.58	17,870,453.86	15,824,965.27
Bureau of International Labor Affairs	97,156.05	33,671.19	938,168.66	791,027.07
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund		4,500,000.00	-7,434,616.20	-85,248,149.53
Farm labor supply revolving fund	-3,425.57	44,786.75	-1,200,043.81	-1,225,817.20
Manpower, development and training activities	16,615,928.13	11,419,121.70	109,970,184.65	51,823,615.78
Bureau of Apprenticeship and Training	590,147.37	427,659.81	5,647,023.09	5,290,556.15
Payment to the Federal extended compensation account	-19,358,259.13		-19,357,595.13	2,391,879.43
Unemployment compensation for Federal employees and ex-servicemen	15,742,604.04	19,349,210.80	152,514,219.31	152,858,563.56
Other	425,490.24	1,377,757.06	9,250,291.91	9,998,064.34
Total--Manpower Administration	14,012,485.08	37,118,536.12	249,389,463.82	135,888,712.53
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	80,671.89	54,883.72	755,837.28	653,297.88
Wage and Labor Standards Administration	903,965.14	494,848.33	7,239,318.13	5,928,835.91
Bureau of Labor Standards:				
Bureau of Labor Standards	376,975.93	346,065.44	3,708,625.88	4,155,910.75
Women's Bureau	61,635.44	74,105.78	802,380.58	914,056.61
Wage and Hour Division	2,046,564.76	1,569,294.97	19,925,639.11	17,789,364.36

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses.....	\$5,919,849.26	\$4,202,987.37	\$58,811,537.34	\$65,262,767.14
Other.....	379,585.69	259,837.87	4,368,978.76	3,894,496.81
Office of the Solicitor.....	490,903.10	411,149.10	4,615,823.21	4,305,966.81
Office of the Secretary.....	-376,291.37	237,627.38	1,988,810.75	1,869,961.81
Total--Labor Department.....	25,669,684.07	45,875,744.85	370,415,037.38	257,279,364.81
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	76,610,753.93	104,170,705.96	577,698,965.45	770,334,766.81
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	-2,728,849.26	-6,103,965.68	148,852,334.27	151,915,149.81
Acquisition, operation and maintenance of buildings abroad.....	1,697,575.83	5,962,166.16	15,690,033.16	13,426,966.81
Intragovernmental funds (net).....	53,272.04	59,759.98	355,598.01	-1,450,091.81
Other.....	297,520.01	171,500.12	3,272,327.61	2,957,456.81
Total--Administration of foreign affairs.....	-680,481.38	89,460.58	168,170,293.05	166,849,475.81
International organizations and conferences:				
Contributions to international organizations.....	1,514,743.38	1,822,738.52	99,502,723.38	94,553,675.81
Loans to the United Nations.....	769,379.00	6,854,082.00	4,193,354.00	72,069,922.81
Other.....	497,228.21	720,794.11	4,930,527.20	4,231,222.81
International commissions.....	1,042,918.41	371,285.25	12,556,059.87	15,998,845.81
Educational exchange.....	4,396,481.47	3,608,614.76	45,955,687.91	45,579,538.81
Other.....	2,037,435.95	1,550,662.48	11,817,300.42	9,210,654.81
Total--State Department.....	9,577,705.04	15,017,637.70	347,125,945.83	408,493,334.81
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-1,732,862.23	-59,170.71	-2,435,632.31	-3,126,652.81
Federal Farm Mortgage Corp. liquidation fund.....	-136,130.41	-135,740.41	-410,244.70	-532,962.81
Civil defense program fund.....	-5,699.36	-5,974.51	-58,711.24	-135,178.81
Intragovernmental funds (net).....	152.50	94.00	574.42	-1,465.81
Other.....	544,479.24	341,985.83	5,282,749.94	4,624,858.81
Bureau of Accounts:				
Interest on uninvested funds.....	97,583.46	97,819.42	10,719,407.76	10,917,380.81
Claims, judgments and relief acts.....	13,544,551.47	2,046,511.89	31,896,388.15	26,247,765.81
Government losses in shipment fund (net).....	3,034.53	9,098.98	338,860.79	530,389.81
Salaries and expenses.....	1,570,100.11	3,944,024.43	31,853,215.88	31,935,389.81
Other.....	.....	.....	133.10	.....
Bureau of Customs:				
Intragovernmental funds (net).....	261,396.00	109,921.00	.....	.....
Other.....	8,479,301.04	5,329,600.89	74,620,958.99	67,267,900.81
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	135,508.45	-139,747.72	252,693.03	-2,272,300.81
Other.....	68,220.89	64.49	148,451.85	43,340.81
Bureau of the Mint.....	991,358.69	484,186.24	9,164,443.07	7,534,466.81
Bureau of Narcotics.....	595,136.84	372,392.72	5,388,569.49	4,659,946.81
Bureau of Public Debt.....	4,107,829.23	4,408,663.56	48,545,485.14	48,786,389.81
Coast Guard:				
Intragovernmental funds (net).....	1,343,751.62	462,522.39	-1,629,710.52	-2,195,400.81
Other.....	30,719,274.35	21,637,467.19	351,435,749.70	298,777,485.81
Internal Revenue Service:				
Interest on refunds of taxes.....	6,466,282.54	6,230,559.38	88,409,000.32	73,857,465.81
Payments to Puerto Rico for taxes collected.....	4,650,060.37	4,504,347.89	44,961,835.00	44,779,381.81
Salaries and expenses.....	66,655,449.60	40,320,722.11	560,196,388.93	497,273,381.81
Office of the Treasurer:				
Check forgery insurance fund (net).....	5,072.15	1,433.99	20,147.36	-2,865.81
Other.....	978,503.12	1,278,215.62	13,656,652.38	16,111,371.81
United States Secret Service.....	1,066,693.33	644,674.37	9,133,698.25	7,540,381.81
Interest on the public debt: ^{1,5}				
Public issues.....	787,620,728.51	727,818,667.30	9,280,106,837.53	8,604,272,000.81
Special issues.....	153,246,075.42	137,215,395.45	1,385,751,289.40	1,291,031,381.81
Total--Interest on the public debt.....	940,866,803.93	865,034,062.75	10,665,858,126.93	9,895,303,381.81
Total--Treasury Department.....	1,081,275,851.46	956,917,735.79	11,947,949,231.71	11,027,930,763.81
Atomic Energy Commission.....	242,123,440.90	241,253,167.12	2,764,564,835.96	2,757,875,858.81
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,986,010.80	4,441,959.30	65,247,695.61	51,493,381.81
Other.....	61,278,870.88	53,612,052.41	685,301,962.83	674,817,381.81
Total--Federal Aviation Agency.....	66,264,881.68	58,054,011.71	750,549,658.44	726,310,763.81
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	18,017,191.27	13,691,677.80	160,818,414.61	91,778,381.81
Repair and improvement of public buildings.....	6,444,093.30	4,743,991.88	73,364,528.38	62,502,381.81
Intragovernmental funds (net).....	9,113,204.76	22,123,785.83	-21,162,273.58	5,707,381.81
Other.....	4,023,635.46	4,596,260.97	260,128,427.36	232,419,381.81

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	-\$5,901,069.63	-\$4,255,817.24	\$28,312,889.13	-\$17,894,710.54
Other	3,631,508.41	2,309,021.07	46,609,897.96	40,090,613.22
Utilization and disposal activities	778,652.77	710,934.98	9,585,279.54	9,698,832.01
Records activities.....	1,138,753.27	1,021,517.24	14,546,003.23	14,389,420.80
Transportation and communication activities.....	-375,226.80	359,284.39	4,230,481.51	4,651,510.91
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30.84
Intragovernmental funds (net).....	527,731.53	410,594.86	-114,368.19	-859,182.24
Strategic and critical materials.....	1,308,653.23	1,618,462.81	15,957,475.99	22,671,105.51
General activities:				
Public enterprise funds (net).....	-188.52	-2,283.97	-582,256.98	-168,488.52
Intragovernmental funds (net).....	1,883,829.17	1,437,959.73	-729,444.26	-700,075.42
Other.....	154,687.45	136,009.16	1,745,683.67	1,608,634.90
Total--General Services Administration.....	40,745,455.67	48,901,399.51	592,710,738.37	465,895,964.63
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	11,554,687.42	15,276,108.63	219,334,339.20	283,573,515.44
Liquidating programs.....	-63,792.80	-199,659.17	-1,799,428.42	-2,013,934.82
Urban renewal fund.....	24,555,033.26	-6,898,427.16	235,012,399.45	173,208,174.58
Other.....	4,449,769.40	1,726,969.23	79,919,134.08	53,608,487.35
Open-space land grants	710,493.00	.....	5,130,371.32	265,013.55
Other.....	3,942,219.22	1,919,734.77	31,409,316.17	27,180,078.20
Total--Office of the Administrator.....	45,148,409.50	11,824,726.30	569,006,131.80	535,821,334.30
Federal National Mortgage Association (net):				
Loans for secondary market operations	-14,360,000.00	.....	4,460,000.00	.....
Purchase of preferred stock .....	.....	.....	-70,820,304.97	.....
Management and liquidating functions fund	11,355,300.79	-10,595,593.32	-138,358,625.83	-162,265,416.95
Special assistance functions fund.....	-20,866,718.86	-54,762,176.22	-141,925,191.79	-277,044,015.09
Total--Federal National Mortgage Association	-23,871,418.07	-65,357,769.54	-346,644,122.59	-439,309,432.04
Federal Housing Administration (net).....	-71,851,640.27	19,367,965.99	-43,441,952.70	134,950,803.97
Public Housing Administration (net).....	18,101,440.29	20,474,988.81	149,206,532.59	178,867,002.60
Total--Housing and Home Finance Agency.....	-32,473,208.55	-13,690,088.44	328,126,589.10	410,329,708.83
National Aeronautics and Space Administration.....	504,848,391.75	299,652,291.26	4,170,997,324.99	2,552,346,500.05
Veterans Administration:				
Compensation, pensions, and benefit programs	338,893,289.03	336,478,344.39	4,057,282,216.00	4,001,325,547.35
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-14,050,582.78	-34,633,854.38	-32,302,501.02	-86,186,773.66
Loan guaranty revolving fund.....	28,714,368.33	-18,128,851.65	76,497,875.60	-22,921,880.37
Other.....	-5,148,216.07	-3,622,346.12	-16,820,049.22	-20,676,318.31
Other.....	147,752,376.52	103,656,359.44	1,393,443,600.98	1,301,281,942.33
Total--Veterans Administration.....	496,161,235.03	383,749,651.68	5,478,101,142.34	5,172,822,517.34
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	39,265.96	24,851.11	365,899.71	411,589.24
Alaska International Rail and Highway Commission .....	.....	-640.80	.....	-640.80
American Battle Monuments Commission.....	337,709.38	115,159.41	1,785,902.50	1,826,041.66
Civil Aeronautics Agency-construction	7,382.73	19,940.89	285,036.40	1,722,419.51
Civil Aeronautics Board:				
Payments to air carriers	5,356,900.69	6,695,229.55	84,122,285.92	81,856,762.56
Other.....	826,415.45	755,956.43	10,022,669.55	9,374,166.02
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	62,000,000.00	30,000,000.00
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000.00	6,789,000.00
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000.00	13,200,000.00
Other.....	2,766,372.00	2,047,179.29	25,118,237.22	23,693,760.17
Total--Civil Service Commission.....	2,766,372.00	2,047,179.29	111,418,237.22	73,682,760.17
Commission of Fine Arts	8,188.78	6,482.33	87,078.42	82,208.46
Commission on Civil Rights	70,156.25	63,362.33	817,286.82	1,045,824.67
Commission on International Rules of Judicial Procedure .....	.....	2,530.13	7,469.87	2,530.13
Export-Import Bank of Washington (net).....	-37,619,229.40	-26,733,725.18	-701,783,845.56	-391,550,110.73
Farm Credit Administration (net):				
Short-term credit investment fund	1,100,000.00	2,200,000.00	5,490,000.00	13,310,000.00
Banks for cooperatives investment fund.....	.....	.....	-13,926,400.00	-11,979,500.00
Revolving fund for administrative expenses	-2,614,361.44	206,242.11	-161,201.28	2,567,229.84
Total--Farm Credit Administration.....	-1,514,361.44	2,406,242.11	-8,597,601.28	3,897,729.84

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,045.52	\$4,974.24	\$63,760.87	\$59,037.85
Federal Communications Commission	1,651,863.14	1,116,328.22	16,717,021.76	14,087,914.00
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-145,069,707.84	-81,741,397.67	-248,096,226.59	-263,543,229.00
Other	64,172.60	58,342.33	-322,431.89	-118,126.00
Federal Maritime Commission	209,687.28	203,175.58	2,611,387.85	2,142,003.00
Federal Mediation and Conciliation Service	646,766.65	392,332.40	5,701,676.94	5,051,874.00
Federal Power Commission	1,350,468.82	927,508.55	12,324,394.51	10,711,512.00
Federal Reconstruction and Development Planning				
Commission for Alaska	23,141.93	.....	-29,985.56	.....
Federal Trade Commission	942,153.92	956,117.67	12,117,728.34	11,515,177.00
Foreign Claims Settlement Commission	2,036,372.75	86,269.11	8,924,446.20	804,339.00
General Accounting Office	5,035,043.77	3,361,859.99	45,116,039.27	42,293,977.00
Historical and memorial commissions	18,620.02	15,311.62	122,820.92	99,736.00
Indian Claims Commission	32,827.32	14,248.31	294,478.49	268,950.00
Interstate Commerce Commission	1,962,142.20	1,961,655.83	24,378,287.20	23,518,976.00
National Capital Housing Authority	4,237.37	4,327.90	43,031.01	40,136.00
National Capital Planning Commission	82,823.89	54,098.73	735,483.10	1,881,960.00
National Capital Transportation Agency	81,785.98	120,778.69	981,682.83	2,322,798.00
National Labor Relations Board	1,786,368.94	1,650,213.87	22,049,363.10	20,945,017.00
National Mediation Board	185,285.24	158,857.88	1,939,470.89	1,811,720.00
National Science Foundation	46,315,099.21	27,950,519.95	310,072,016.74	206,372,268.00
Outdoor Recreation Resources Review Commission .....	.....	153.24	6.60	87,566.00
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	2,493.04	2,640.91	152,795.49	129,879.00
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000.00	5,000.00
President's Adv. Com. on Labor-Mgmt. Policy	10,127.87	5,069.68	112,514.94	120,365.00
Railroad Retirement Board .....	.....	-601,407.76	.....	-601,407.00
Renegotiation Board	199,637.38	199,553.31	2,508,699.69	2,325,170.00
Saint Lawrence Seaway Development Corporation (net) ..	156,520.90	149,104.55	154,127.40	1,436,608.00
Securities and Exchange Commission	1,598,873.15	1,039,052.32	14,336,737.87	13,206,713.00
Selective Service System	5,798,556.48	2,897,030.78	40,935,735.48	34,488,900.00
Small Business Administration:				
Public enterprise funds (net)	19,793,113.80	20,160,205.77	124,316,477.76	137,408,066.00
Salaries and expenses	1,323,096.88	2,469,943.57	8,591,226.89	4,849,587.00
Other	105,558.44	133,906.45	24,989.09	149,650.00
Total--Small Business Administration	21,221,769.12	22,764,055.79	132,932,693.74	142,407,303.00
Smithsonian Institution	2,378,297.40	1,421,050.94	21,790,573.00	20,203,531.00
Subversive Activities Control Board	37,054.24	25,489.60	348,466.17	337,737.00
Tariff Commission	225,458.87	219,319.71	2,931,835.50	2,767,326.00
Tax Court of the United States	188,732.33	144,615.15	1,927,620.85	1,769,637.00
Tennessee Valley Authority (net)	10,639,499.87	5,119,083.93	59,291,307.81	53,448,886.00
U. S. Arms Control and Disarmament Agency	962,648.96	200,699.22	6,194,807.46	2,333,420.00
United States Information Agency:				
Inform-ational media guarantee fund (net)	-1,930.87	-152,587.75	940,000.77	1,849,618.00
Salaries and expenses	18,705,481.79	16,003,559.99	140,619,721.62	131,564,250.00
Radio construction	657,433.66	1,280,762.23	12,156,829.69	14,755,841.00
Other	714,738.72	523,070.34	7,391,960.11	7,293,737.00
Total--U. S. Information Agency	20,075,723.30	17,654,804.81	161,108,512.19	155,463,446.00
United States Study Commissions .....	.....	19,442.89	170,418.96	774,947.00
Total--Other independent agencies	-48,861,607.98	-6,042,150.13	159,176,718.70	293,322,362.00
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,368,000.00	33,199,000.00
Advances for general expenses (repayable)	17,000,000.00	10,000,000.00	7,000,000.00	7,000,000.00
Loans to District of Columbia for capital outlay	1,025,000.00	1,250,000.00	9,450,000.00	24,950,000.00
Loans to District of Columbia (stadium fund) .....	.....	.....	655,800.00	415,800.00
Interfund transactions (-) (See detail on page 2)	-47,223,900.15	-37,650,662.34	-663,621,619.48	-513,396,830.00
Net administrative budget expenditures	9,526,956,409.84	7,714,594,199.81	97,684,374,794.88	92,641,797,068.00
Administrative budget surplus (+) or deficit (-)	+2,873,895,816.20	+4,346,275,083.51	-8,225,710,723.13	-6,265,586,711.00

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Based on revised budget estimates released October 26, 1964.
 **From 1965 Budget Document released January 21, 1964.
 1 This statement contains the final figures showing budget results for the fiscal year ending June 30, 1964. The differences between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.
 2 Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net administrative budget receipts and expenditures exclude certain interfund transactions which are included in the detail of both administrative budget receipts and budget expenditures. The transactions deducted consist

mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury. This reporting change does not affect the administrative budget surplus or deficit. The interfund transactions deducted under this procedure do not include 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 from administrative budget receipts and expenditures since July 1, 1948.
 3 Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....	\$89,555.30	\$89,360.43	\$179,799.62	\$179,429.06
Other.....	162,326.35	88,092.26	1,831,310.64	1,450,768.52
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	49,506.33	49,100.35	645,013.90	595,159.85
Interest on investments.....	-4,088.73	1,519.38	76,016.76	62,941.64
Funds appropriated to the President:				
Foreign assistance-military advances.....	31,343,708.59	209,878,700.38	719,700,507.09	949,788,903.73
Foreign assistance-economic.....	105,136.51	702,287.95	769,192.97	3,624,085.03
Other.....	64,269.48	243.71	164,217.94	127,627.68
Agriculture Department.....	5,004,999.38	4,477,080.39	55,711,025.25	51,034,531.13
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	319,900,000.00	266,900,000.00	3,645,793,198.69	3,405,017,064.24
Less refunds of taxes.....	.....	.....	-126,636,555.83	-126,319,308.04
Interest on investments.....	4,636,401.70	7,941,213.95	20,361,229.42	14,268,227.04
Total--Highway trust fund.....	324,536,401.70	274,841,213.95	3,539,517,872.28	3,292,965,983.24
Other.....	1,252,661.01	852,644.99	33,052,009.78	28,499,085.04
Defense Department:				
Military.....	11,834.53	52,635.21	5,178,369.58	5,549,191.49
Civil:				
Payments from general fund.....	.....	.....	3,057,247.31	2,956,696.84
Other.....	633,483.15	4,047,541.52	42,940,251.88	34,689,044.64
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,332,546,305.34	1,187,840,292.55	14,488,596,928.47	12,466,041,002.51
Unappropriated.....	-22,000,000.00	11,000,000.00	-1,000,000.00	13,000,000.00
Less refunds of taxes.....	.....	.....	-152,470,000.00	-127,850,000.00
Deposits by States.....	-1,306,576.17	-3,482,073.58	1,166,599,194.16	989,571,146.99
Interest and profits on investments.....	196,700,791.90	180,952,669.82	539,044,380.18	512,407,651.76
Other.....	16,862.65	9,220.01	2,603,619.23	2,490,079.53
Total--Federal old-age and survivors insurance trust fund.....	1,505,957,383.72	1,376,320,108.80	16,043,374,122.04	13,855,659,880.79
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	96,574,804.29	90,258,863.40	1,070,185,734.61	1,006,337,625.26
Unappropriated.....	-3,000,000.00	-1,000,000.00	.....	-1,000,000.00
Less refunds of taxes.....	.....	.....	-13,330,000.00	-11,575,000.00
Deposits by States.....	1,688,821.13	3,974,118.68	86,305,332.52	81,858,483.77
Interest and profits on investments.....	27,635,934.64	30,206,257.83	67,659,757.89	69,635,323.75
Total--Federal disability insurance trust fund.....	122,899,560.06	123,439,239.91	1,210,820,825.02	1,145,256,432.78
Other.....	29,992.03	11,573.08	866,739.08	541,432.16
Interior Department:				
Indian tribal funds:				
Payments from general fund.....	20,439,077.78	2,988,053.14	70,253,227.03	46,504,095.34
Other.....	8,851,108.36	24,685.47	23,467,585.62	22,653,975.75
Total--Indian tribal funds.....	29,290,186.14	3,012,738.61	93,720,812.65	69,158,071.09
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,545,000.00	2,586,000.00	854,305,736.82	948,338,550.59
Unappropriated.....	194,262.66	-281,488.43	-3,447,557.28	125,642.17
Less refunds of taxes.....	-570,093.91	-418,977.16	-4,290,836.39	-3,097,161.83
Advances from general (revolving) fund.....	.....	4,500,000.00	239,705,000.00	173,500,000.00
Less return of advances to the general fund.....	.....	.....	-244,205,000.00	-255,411,596.38
State accounts--deposits by States.....	32,618,681.68	20,014,069.40	3,042,407,829.04	3,008,933,538.01
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	30,347,360.36	27,465,076.45	144,086,600.46	149,798,351.71
Advances from railroad retirement account.....	.....	.....	35,187,000.00	37,699,000.00
Advances from general fund.....	.....	.....	.....	.....
Less return of advances to general fund.....	.....	-601,407.76	.....	-601,407.76
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,216,773.54	1,445,515.46	11,970,150.47	7,883,888.37
Federal extended compensation account:				
Advances from general fund.....	.....	.....	664.00	2,391,879.43
Interest and profits on investments.....	67,572,585.43	61,716,442.29	212,608,189.88	191,107,356.32
Total--Unemployment trust fund.....	133,924,569.76	116,425,230.25	4,288,327,777.00	4,260,668,040.63
Other.....	1,040.03	2,803.39	88,833.22	38,738.20
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	372,122.79	305,067.25	3,440,312.28	3,298,486.30
Employing agency contributions.....	364,383.05	293,117.44	3,307,974.65	3,136,093.00
Receipts from Civil Service retirement and disability fund.....	80,332.78	33,776.14	385,359.59	336,127.14
Interest on investments.....	1,369,785.33	1,331,087.50	1,507,411.90	1,461,309.26
Other.....	17,684.10	4,200.00	338,355.16	110,430.02
Total--Foreign Service retirement and disability fund.....	1,652,037.52	1,487,377.87	26,053,691.04	16,454,241.87
Treasury Department:				

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission		\$80,000.00	\$629,312.00	\$273,650.00
Federal Aviation Agency				3,500.00
General Services Administration	\$23,198.26	214,196.23	283,451.12	2,000,507.88
National Aeronautics and Space Administration	500.00	-8.00	201,033.40	537.88
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	949,773.82	940,557.98	15,805,169.88	16,925,621.00
Payments from general fund	6,996.18	23,037.40	-142,522.68	-240,088.00
Interest on investments	32,924,726.42	34,214,089.25	34,463,875.16	35,113,530.00
National service life insurance fund:				
Premiums and other receipts	38,872,073.42	34,786,051.75	478,299,648.37	476,733,234.00
Payments from general fund	523,275.92	546,937.62	5,969,469.99	5,993,245.00
Interest on investments	173,839,253.99	171,039,689.61	176,471,453.76	175,022,800.00
Other	118,510.39	142,576.58	1,870,242.95	1,889,338.00
Total--Veterans Administration	247,234,610.14	241,692,940.19	712,737,337.43	711,437,682.00
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	83,143,034.62	72,866,103.85	979,885,732.55	920,752,549.00
Payments from other funds:				
Employing agency contributions	83,150,043.31	72,871,962.82	979,941,019.66	920,852,817.00
Federal contribution			62,000,000.00	30,000,000.00
Voluntary contributions, donations, etc	1,383,485.27	1,117,591.83	14,592,256.46	13,190,629.00
Interest and profits on investments	378,982,857.34	327,006,230.16	419,838,372.88	362,259,018.00
Total--Civil Service Commission	546,659,420.54	473,861,888.66	2,456,257,381.55	2,247,055,007.00
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	61,160,206.93	38,405,538.32	608,969,561.14	559,048,524.00
Unappropriated	-7,892,794.64	10,835,312.48	-15,492,759.88	12,485,516.00
Fines and penalties	100.00		100.00	
Interest and profits on investments	73,394,511.95	61,583,607.67	130,127,866.76	105,214,054.00
Interest on advances to railroad unemployment insurance account	9,060,235.95	8,945,768.47	9,507,533.66	8,945,768.00
Repayment of advances to railroad unemployment insurance account	11,095,000.00		37,454,000.00	
Payment from Federal old-age and survivors and Federal disability insurance trust funds	421,775,000.00	442,132,000.00	421,775,000.00	442,132,000.00
Total--Railroad Retirement Board	568,592,260.19	561,902,226.94	1,192,341,301.68	1,127,825,864.00
Other	29,326.47	19,418.75	48,098,115.58	24,325,261.00
District of Columbia:				
Revenues from taxes, etc	15,212,354.48	12,527,208.65	272,163,169.81	253,835,774.00
Payments from general fund:				
Federal contribution			40,368,000.00	33,199,000.00
Advances for general expenses	17,000,000.00	10,000,000.00	33,000,000.00	10,000,000.00
Less return of advances to general fund			-26,000,000.00	-3,000,000.00
Loans for capital outlay	1,025,000.00	1,250,000.00	9,450,000.00	24,950,000.00
Other loans and grants	4,559,424.58	786,874.07	26,606,257.38	22,379,974.00
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,198,562.88	1,096,863.24	14,562,638.03	13,320,000.00
Payments between funds:				
FOASI fund to railroad retirement account	402,636,000.00	422,523,000.00	402,636,000.00	422,523,000.00
Unemployment trust fund from railroad retirement account			35,187,000.00	37,699,000.00
Other	39,374,568.73	28,588,544.61	68,993,801.25	31,305,145.00
Total interfund transactions (-)	-443,209,131.61	-452,208,407.85	-521,379,439.28	-504,847,205.00
Net trust receipts	3,117,481,332.38	2,969,254,088.67	30,330,645,525.61	27,688,537,531.00
EXPENDITURES				
Legislative Branch	208,016.65	134,068.50	1,643,731.14	1,722,571.00
The Judiciary--Judicial survivors annuity fund	54,466.99	27,067.32	490,145.92	415,900.00
Funds appropriated to the President:				
Foreign assistance - military advances	84,592,271.75	217,827,894.53	480,750,602.65	673,736,107.00
Foreign assistance - economic	86,187.89	15,602.13	2,023,845.07	1,014,900.00
Other	933.66	8,633.17	151,799.11	70,177.00
Agriculture Department:				
Trust enterprise funds (net)	1,219,941.63	-579,988.45	716,847.42	-517,911.00
Other	5,952,246.28	4,239,673.43	50,854,097.51	45,776,381.00
Commerce Department:				
Highway trust fund - Federal-Aid Highways	333,477,746.49	300,371,324.65	3,645,013,031.88	3,016,700,500.00
Other	2,605,963.81	2,678,537.60	25,303,325.15	26,141,288.00
Defense Department:				
Military	671,426.27	187,933.61	5,149,265.51	5,115,658.00
Civil:				
Trust enterprise funds (net)	3,085.72	249.32	5,956.56	9,584.00
Other	5,538,987.64	2,513,869.12	44,142,189.36	29,161,850.00

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$37,749,916.34	\$24,516,262.39	\$312,381,991.63	\$275,423,432.68
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-63,849,716.00	-62,935,120.00
Payments to general fund--administrative expenses ..	4,196,524.58	3,940,156.89	51,713,954.76	48,458,421.72
Payment to Railroad Retirement Board	402,636,000.00	422,523,000.00	402,636,000.00	422,523,000.00
Benefit payments	1,244,839,272.02	1,194,631,065.40	14,579,166,049.52	13,844,583,650.70
Construction	218,265.67	216,426.68	2,558,352.02	1,656,527.20
Total--Federal old-age and survivors insurance trust fund.....	1,689,639,978.61	1,645,826,911.36	15,284,606,631.93	14,529,709,912.20
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund....	.....	.....	66,357,624.00	65,349,370.00
Payments to general fund--administrative expenses ..	320,506.31	303,419.68	3,841,295.67	3,577,372.97
Benefit payments	110,677,840.26	102,376,344.72	1,251,207,262.65	1,170,678,397.64
Payment to Railroad Retirement Board	19,139,000.00	19,609,000.00	19,139,000.00	19,609,000.00
Total--Federal disability insurance trust fund.....	130,137,346.57	122,288,764.40	1,340,545,182.32	1,259,214,140.61
Other.....	131,061.78	38,790.12	832,859.30	549,202.83
Interior Department:				
Indian tribal funds	8,791,321.44	8,678,568.45	66,092,602.91	66,870,786.92
Other.....	1,466,996.75	1,322,722.09	10,882,258.71	12,066,786.07
Justice Department (net):				
Alien property activities	995,775.66	340,093.72	52,783,427.73	31,688,528.53
Federal Prison System commissary funds	-19,570.83	-34,858.51	11,284.50	18,226.63
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,280,772.75	952,973.05	12,829,141.43	11,551,602.43
Grants to States for unemployment compensation and employment service administration	35,307,634.15	70,490,953.92	412,707,380.41	336,419,877.29
Payments to general fund:				
Reimbursements and recoveries	223,144.09	63,183.94	54,594,261.36	5,604,281.16
Interest on refunds of taxes.....	12,256.30	6,304.18	92,825.40	73,297.26
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,934,616.20	3,336,553.15
Railroad unemployment insurance account:				
Benefit payments	7,975,445.86	8,296,122.67	133,912,182.67	166,743,968.63
Temporary extended railroad unemployment benefits. .....	.....	-3,392.08	.....	93,594.43
Repayment of advances to railroad retirement acct.	11,095,000.00	.....	37,454,000.00	.....
Payment of interest on advances from railroad retirement account	9,060,235.95	8,945,768.47	9,507,533.66	8,945,768.47
Repayment of advances from general fund.....	.....	1,806,894.31	7,090,380.61	9,853,328.82
Railroad unemployment insurance adm. fund:				
Administrative expenses	621,537.62	324,697.61	9,070,279.00	8,839,703.37
State accounts:				
Withdrawals by States.....	182,800,638.06	184,206,444.07	2,703,274,544.52	2,812,637,077.14
Reimbursements from Fed. extended comp. account .....	.....	.....	-664.00	-2,391,879.43
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-1,244,473.17	.....	-2,304,877.19	-14,967,307.39
Reimbursements to State accounts.....	.....	.....	664.00	2,391,879.43
Repayment of advances from general fund.....	20,053,044.48	1,067,129.63	325,402,030.52	466,326,784.00
Total--Unemployment trust fund	267,185,236.09	276,157,079.77	3,706,564,298.59	3,815,458,528.76
Other.....	98,355.33	80,605.50	126,051.24	165,597.92
State Department:				
Foreign Service retirement and disability fund	634,047.68	599,671.63	7,485,890.77	7,084,788.82
Other.....	85,222.51	26,176.05	300,417.82	192,866.24
Treasury Department:				
Atomic Energy Commission	1,902,178.63	1,457,194.70	18,492,178.91	22,677,074.57
Federal Aviation Agency	109,580.06	22,158.18	638,350.79	125,128.09
General Services Administration:				
Trust enterprise funds (net).....	30,183.24	324.85	36,084.40	19,168.81
Other.....	-22,473.16	-4,423.73	-18,523.21	4,208.51
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	14,360,000.00	.....	¹⁶ 66,360,304.97	.....
National Aeronautics and Space Administration	-26,445,760.06	-63,917,501.79	-103,751,979.25	-730,222,304.84
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	9,466.00	-8.00	97,955.00	.....
National service life insurance fund-Benefits, refunds and dividends	4,828,872.14	3,873,585.49	72,204,389.12	79,131,341.79
Other.....	32,475,049.36	31,415,435.95	585,267,124.48	747,095,371.33
	116,456.85	139,996.49	1,654,508.50	1,660,383.55

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$113,976,337.93	\$121,635,012.63	\$1,318,295,895.77	\$1,175,886,000.00
Employees health benefits fund (net)	2,733,098.61	3,375,103.43	-14,562,188.80	-12,326,188.80
Employees life insurance fund (net)	280,539.79	742,765.11	-49,382,736.54	-32,239,488.80
Retired employees health benefits fund (net)	1,168,795.93	1,091,426.23	-115,355.40	-142,766.80
Total--Civil Service Commission	118,158,772.26	126,844,307.40	1,254,235,615.03	1,131,178,586.80
National Capital Housing Authority (net)	64,781.15	121,502.25	-436,370.12	-2,436,888.80
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,378,137.49	1,128,252.97	11,021,137.25	9,832,500.00
Benefit payments, etc.	92,111,681.83	90,160,001.12	1,092,450,771.55	1,064,000,000.00
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			35,187,000.00	37,699,000.00
Interest on refunds of taxes	87.22	9.37	277.84	
Total--Railroad Retirement Board	93,489,906.54	91,288,263.46	1,138,659,186.64	1,111,533,000.00
Other:				
Trust enterprise funds (net)	7,916.00	13,276.44	43,497.97	10,114.00
Other	6,842.47	22,240.21	651,789.82	289,114.00
District of Columbia	45,028,713.94	26,609,913.71	355,246,868.13	333,546,114.00
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,315,570.65	-2,317,457.50	-28,646,374.62	-18,639,800.00
Receipts from sales	-3,758,443.27	-3,662,044.79	-44,995,620.69	-31,051,400.00
Food stamps redeemed (expenditures)	6,193,597.00	5,745,641.25	73,663,476.50	48,602,200.00
Other deposit funds (net)	-179,995,383.51	99,220,530.38	-566,998,999.51	146,756,100.00
Subtotal trust and deposit fund expenditures	2,637,860,490.45	2,899,838,795.10	27,549,261,823.29	26,364,812,800.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-29,489,000.00	-29,705,000.00	37,092,000.00	29,289,000.00
Federal intermediate credit banks	69,570,000.00	96,500,000.00	182,203,000.00	276,889,000.00
Federal land banks	-615,000.00	-291,500.00	248,400,700.00	176,418,000.00
Federal Home Loan Bank Board:				
Home loan banks	289,504,000.00	481,640,000.00	1,571,914,000.00	363,215,000.00
Federal Deposit Insurance Corporation	-500,000.00	2,800,000.00	-182,866,000.00	-160,546,000.00
Total Government-sponsored enterprises	328,470,000.00	550,943,500.00	1,856,743,700.00	685,265,000.00
Interfund transactions (-) (See detail on page 12)	-443,209,131.61	-452,208,407.85	-521,379,439.28	-504,847,000.00
Net trust expenditures	2,523,121,358.84	2,998,573,887.25	28,884,626,084.01	26,545,230,000.00
Excess of trust receipts (+) or expenditures (-)	+594,359,973.54	-29,319,798.58	+1,446,019,441.60	+1,143,306,800.00

Continued from page 10.

FOOTNOTES

⁴Includes debt not subject to limitation, which on June 30, 1964 amounted to \$361,717,548.05. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billions on July 1, 1960; \$298 billions on July 1, 1961; \$300 billions on March 13, 1962; \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963 and \$324 billions on June 29, 1964.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶"Individual income taxes withheld" have been decreased \$57,313,801.91 to correct estimates for quarter ended September 30, 1963 and prior, and "Individual income taxes other" have been increased \$106,192,692.28 to correct estimates for calendar years 1962, 1961 and prior. The total of the above adjustments (\$48,878,890.37) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$46,453,694.66 for the Federal Old-Age and Survivors Insurance Trust Fund and \$2,425,195.71 for the Federal Disability Insurance Trust Fund.

⁷Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts.

⁸Where no figures appear on certain lines there was no activity reported.

⁹Represents net cash transactions under provisions of Sec. 201 of Public Law 85-141, approved August 14, 1957.

¹⁰Includes \$28,646,374.62 transferred to Agriculture Department Food Stamp Program (Sec. 32 of the Act of August 24, 1956, as amended, 7 U.S.C. 612). See page 14.

¹¹Represents residual of gross receipts and expenditures reduction for certain costs which are included in amounts shown for special activities.

¹²Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹³Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military operations. Amounts shown for the respective Departments represent expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹⁴Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to \$94,193,155.50.

¹⁵Expenditures are stated on an accrual basis.

¹⁶Includes purchase of preferred stock in amount of \$70,820,000 and net borrowings from Treasury for secondary market operations in amount of \$4,460,000.00.

¹⁷Represents changes in cash on hand in banks held outside Treasurer's account, deposits in transit and cash payments made covered by vouchers processed through accounts.

¹⁸Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table p. 2 and Table IV p. 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....		\$125,000.00	-\$2,785,000.00	\$3,543,000.00
War risk insurance revolving fund.....		100,000.00	212,000.00	3,153,000.00
Federal National Mortgage Association:				
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-\$29,523,250.00	-8,425,050.00	-55,674,750.00	-4,891,250.00
Special assistance functions fund.....	2,596,950.00	11,465,350.00	-8,051,450.00	-22,444,850.00
Federal Housing Administration:				
Public debt securities.....	36,574,000.00	-10,952,000.00	62,309,000.00	-4,965,000.00
Guaranteed securities (FHA debentures).....	24,612,850.00	11,649,550.00	76,052,600.00	41,321,700.00
Public Housing Administration.....	2,000,000.00	.....	24,500,000.00	.....
Federal Savings and Loan Insurance Corporation.....	196,000,000.00	123,000,000.00	244,000,000.00	268,594,000.00
Tennessee Valley Authority.....	.....	.....	.....	-10,000,000.00
Other:				
Veterans Special Term Insurance fund.....	4,670,000.00	-3,712,000.00	22,585,000.00	12,632,000.00
Housing and Home Administrator (FHA debentures).....	.....	-1,000.00	.....	-4,200.00
Total public enterprise funds.....	236,930,550.00	123,249,850.00	363,147,400.00	286,938,400.00
Trust accounts, etc.:				
Judicial survivors annuity fund.....	58,000.00	91,500.00	225,000.00	241,000.00
Highway trust fund.....	-39,371,000.00	87,869,000.00	-68,715,000.00	241,808,000.00
Foreign service retirement and disability fund.....	1,350,000.00	1,349,000.00	1,023,000.00	1,181,000.00
Federal disability insurance trust fund.....	34,369,580.37	43,319,661.96	-138,734,678.62	-128,893,507.84
Federal old-age and survivors insurance trust fund.....	172,126,049.37	-133,818,143.87	691,679,475.94	-821,475,511.23
Unemployment trust fund.....	-93,285,897.36	-106,398,071.09	573,222,677.36	456,477,602.40
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	22,500,000.00	-91,500,000.00	91,500,000.00
Guaranteed securities (FHA debentures).....	4,706,750.00	-8,935,100.00	-18,263,700.00	-15,423,000.00
Not guaranteed securities.....	.....	19,300,000.00	-59,570,000.00	59,570,000.00
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	28,137,000.00	31,190,000.00	-47,162,000.00	-24,807,000.00
Not guaranteed securities.....	.....	.....	25,000,000.00	.....
National service life insurance fund.....	173,016,000.00	173,674,000.00	69,077,000.00	-89,614,000.00
Civil Service Commission:				
Civil service retirement and disability fund.....	429,661,000.00	376,861,000.00	1,124,529,000.00	1,073,961,000.00
Employees health benefits fund.....	696,000.00	972,500.00	15,103,000.00	14,425,500.00
Employees life insurance fund.....	1,028,493.80	930,235.20	49,503,493.80	55,836,235.20
Retired employees health benefits fund.....	-1,500,000.00	-1,507,000.00	.....	-1,531,000.00
Railroad retirement account.....	482,885,000.00	458,766,000.00	68,963,000.00	501,000.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-11,000.00	.....	1,408,000.00	51,000.00
Federal intermediate credit banks.....	25,000.00	.....	-53,000.00	781,000.00
Federal land banks.....	.....	.....	-79,000.00	-1,933,000.00
Federal Home Loan Bank Board:				
Home loan banks.....	184,486,000.00	253,125,000.00	-140,744,000.00	611,935,000.00
Federal Deposit Insurance Corporation.....	500,000.00	-2,800,000.00	182,866,000.00	160,546,000.00
Other:				
Exchange Stabilization Fund.....	162,163,024.35	-25,039,815.92	163,917,515.78	80,896,974.76
Other.....	-7,827,500.00	-8,317,350.00	10,381,125.00	15,805,600.00
Total trust accounts, etc.....	1,533,212,500.53	1,183,132,416.28	2,412,076,909.26	1,781,839,893.29
Net investments, or sales (-).....	1,770,143,050.53	1,306,382,266.28	2,775,224,309.26	2,068,778,293.29

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$200.00	\$500.00	\$16,900.00	\$8,700.00
Federal Housing Administration:				
Issues (net) to government agencies.....	-2,393,300.00	-5,753,750.00	5,937,300.00	1,441,600.00
Issues (net) to public.....	13,871,850.00	-23,871,000.00	-212,350,200.00	-163,854,150.00
Home Owners' Loan Corporation.....	875.00	1,450.00	14,450.00	12,400.00
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions).....	.....	.....	.....	5,000.00
Home Owners' Loan Corporation.....	.....	.....	50.00	1,125.00
Tennessee Valley Authority.....	.....	.....	-35,000,000.00	.....
Not enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	469,000.00	24,132,000.00	261,710,000.00	597,018,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	29,500,000.00	29,705,000.00	-38,500,000.00	-29,340,000.00
Federal intermediate credit banks.....	-69,595,000.00	-96,500,000.00	-182,150,000.00	-277,670,000.00
Federal land banks.....	615,000.00	291,500.00	-248,321,700.00	-174,485,500.00
Federal Home Loan Bank Board:				
Home loan banks.....	-473,990,000.00	-734,765,000.00	-1,431,170,000.00	-975,150,000.00
Net redemptions, or sales (-).....	-501,521,375.00	-806,759,300.00	-1,879,813,200.00	-1,022,012,825.00

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable	\$9,418,319,000.00	\$10,331,383,000.00	\$170,967,497,500.00	\$180,164,431,500.00
Non-marketable	754,903,427.29	893,136,011.26	8,517,136,436.51	8,864,648,309.00
Total public issues	10,173,222,427.29	11,224,519,011.26	179,484,633,936.51	189,029,079,809.00
Special issues	15,180,166,417.08	14,093,829,232.70	48,847,074,784.48	37,462,979,280.00
Other issues	1,205,724,740.00	.....	1,680,429,280.00	508,652,200.00
Total public debt receipts	26,559,113,584.37	25,318,348,243.96	230,012,138,000.99	227,000,711,290.00
Expenditures (retirements):				
Public issues:				
Marketable	11,017,829,539.25	10,951,698,947.25	167,982,551,162.00	172,800,564,030.00
Non-marketable	694,287,098.78	779,867,519.62	7,940,484,235.80	8,705,162,653.80
Total public issues	11,712,116,638.03	11,731,566,466.87	175,923,035,397.80	181,505,726,683.80
Special issues	13,586,849,392.73	12,854,468,048.62	47,020,554,268.70	37,600,770,305.80
Other issues	1,079,221,610.00	76,492,675.00	1,215,282,073.60	235,404,025.00
Total public debt expenditures	26,378,187,640.76	24,662,527,190.49	224,158,871,740.10	219,341,901,014.60
Excess of receipts (+) or expenditures (-)	+180,925,943.61	+655,821,053.47	+5,853,266,260.89	+7,658,810,275.40

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) ..	-\$2,873,865,816.20	-\$4,346,275,083.51	+\$8,225,710,723.13	+\$6,265,586,711.50
Excess of trust receipts (-) or expenditures (+) (Table IV)	-594,359,973.54	+29,319,798.58	-1,446,019,441.60	-1,143,306,934.40
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,770,143,050.53	+1,306,382,266.28	+2,775,224,309.26	+2,068,778,288.80
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-501,521,375.00	-806,759,300.00	-1,879,813,200.00	-1,022,012,825.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-882,001,084.61	-692,595,464.14	-909,927,975.08	+63,944,074.80
Increase (-) or decrease (+) in public debt interest accrued	+517,928,043.46	+462,084,634.20	-37,909,384.57	-185,593,217.40
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁷	+9,185,942.15	+145,286,431.21	+206,446,184.09	-74,368,441.50
Increase (+) or decrease (-) in balance of Treasurer's account	+2,735,417,156.82	+4,558,377,770.85	-1,080,444,954.34	+1,685,782,614.80
Increase (+) or decrease (-) in public debt (Table VII above)	+180,925,943.61	+655,821,053.47	+5,853,266,260.89	+7,658,810,275.40
Gross debt at beginning of period	311,531,973,313.69	305,203,811,942.94	305,859,632,996.41	298,200,822,720.00
Gross public debt at end of period	311,712,899,257.30	305,859,632,996.41	311,712,899,257.30	305,859,632,996.41
Guaranteed debt of U. S. Government agencies	812,991,925.00	606,610,375.00	812,991,925.00	606,610,375.00
Total public debt and guaranteed securities	312,525,891,182.30	306,466,243,371.41	312,525,891,182.30	306,466,243,371.41
Deduct: Debt not subject to statutory limitation	361,717,548.05	367,743,327.65	361,717,548.05	367,743,327.65
Total debt subject to statutory limitation	312,164,173,634.25	306,098,500,043.76	312,164,173,634.25	306,098,500,043.76

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	\$70,993,374.89	\$161,876,869.90	\$90,883,495.01	-\$57,069,100.00
Foreign assistance-economic:				
Alliance for progress, development loans	63,811,875.55	176,392,161.64	112,580,286.09	190,594,844.00
Development loan funds	34,712,067.06	802,757,492.94	768,045,425.88	685,621,600.00
Foreign investment guarantee fund	4,907,649.90	76,555.34	-4,831,094.56	-2,930,600.00
Total--Funds appropriated to the President	174,424,967.40	1,141,103,079.82	966,678,112.42	816,216,714.00
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ¹¹	2,205,635,302.93	5,380,730,727.58	3,175,095,424.65	3,115,735,000.00
Special activities financed by C. C. C. ¹²	602,993,775.76	639,184,643.25	36,190,867.49	-68,671,710.00

See footnotes on page 14.

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**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC
 ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$24,986,608.13	\$24,167,501.25	-\$819,106.88	\$7,713,044.60
Farmers Home Administration:				
Direct loan account, revolving fund	306,868,485.87	362,997,451.31	56,128,965.44	55,011,918.53
Other	244,164,558.89	277,587,692.00	33,423,133.11	20,932,771.08
Total--Agriculture Department	3,384,648,731.58	6,684,668,015.39	3,300,019,283.81	3,130,721,029.23
Commerce Department:				
Area Redevelopment Administration	2,411,401.58	22,899.77	-2,388,501.81	-495,206.78
Maritime Administration	12,047,554.01	17,198,045.66	5,150,491.65	9,131,226.36
Other	818,700.00	1,588.79	-817,111.21	-838,022.14
Total--Commerce Department	15,277,655.59	17,222,534.22	1,944,878.63	7,797,997.44
Defense Department:				
Military:				
Defense production guarantees	14,291,163.44	18,020,629.24	3,729,465.80	3,668,523.34
Other	707,016.89	749,357.80	42,340.91	-65,047.60
Civil - Panama Canal Company	121,291,462.13	123,365,212.73	2,073,750.60	8,364,185.58
Total--Defense Department	136,289,642.46	142,135,199.77	5,845,557.31	11,967,661.32
Health, Education, and Welfare Department	6,984,565.81	6,987,327.47	2,761.66	-129,154.81
Interior Department:				
Bureau of Indian Affairs	1,607,649.22	6,700,473.63	5,092,824.41	4,862,952.11
Bureau of Mines	25,968,563.87	35,762,528.16	9,793,964.29	-9,507,974.36
Bureau of Reclamation	7,760,467.35	101,987,462.78	94,226,995.43	105,532,999.75
Other	25,823,077.63	27,318,505.76	1,495,428.13	-1,767,809.95
Total--Interior Department	61,159,758.07	171,768,970.33	110,609,212.26	99,120,167.55
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616.20	239,705,000.00	-7,434,616.20	-85,248,149.53
Farm labor supply revolving fund	3,113,312.12	1,913,268.31	-1,200,043.81	-1,225,817.20
Total--Labor Department	250,252,928.32	241,618,268.31	-8,634,660.01	-86,473,966.73
Post Office Department--Postal Fund	4,393,516,716.46	4,971,215,681.91	577,698,965.45	770,334,766.83
Treasury Department:				
Office of the Secretary	2,934,831.46	30,243.21	-2,904,588.25	-3,794,790.66
Bureau of Accounts--Government losses in shipment fund	4,855.00	343,715.79	338,860.79	536,494.78
Office of the Treasurer--Check forgery insurance fund	532,423.21	552,570.57	20,147.36	-2,066.25
Total--Treasury Department	3,472,109.67	926,529.57	-2,545,580.10	-3,260,362.13
General Services Administration	592,964.31	10,707.33	-582,256.98	-168,457.68
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	119,263,065.37	338,597,404.57	219,334,339.20	283,573,515.44
Liquidating programs	2,049,911.70	250,483.28	-1,799,428.42	-2,013,934.82
Urban renewal fund	99,581,653.91	334,594,053.36	235,012,399.45	173,208,174.58
Other	28,304,973.36	108,224,107.44	79,919,134.08	53,608,487.35
Federal National Mortgage Association:				
Loans for secondary market operations	43,270,000.00	47,730,000.00	4,460,000.00	.....
Purchase of preferred stock	70,820,304.97	.....	-70,820,304.97	.....
Management and liquidating functions fund	274,407,879.64	136,049,253.81	-138,358,625.83	-162,265,416.95
Special assistance functions fund	298,129,560.13	156,204,368.34	-141,925,191.79	-277,044,015.09
Federal Housing Administration	779,135,901.76	735,693,949.06	-43,441,952.70	134,950,803.97
Public Housing Administration	510,560,454.15	659,766,986.74	149,206,532.59	178,867,002.60
Total--Housing and Home Finance Agency	2,225,523,704.99	2,517,110,606.60	291,586,901.61	382,884,617.08
Veterans Administration:				
Direct loans to veterans and reserves	313,230,796.05	280,928,295.03	-32,302,501.02	-86,186,773.66
Loan guaranty revolving fund	277,720,394.24	354,218,289.84	76,497,875.60	-22,921,880.37
Other	89,697,499.88	72,877,450.66	-16,820,049.22	-20,676,318.31
Total--Veterans Administration	680,648,690.17	708,024,015.53	27,375,325.36	-129,784,972.34
Other independent agencies:				
Export-Import Bank of Washington	1,229,843,825.70	528,059,980.14	-701,783,845.56	-391,550,110.73
Farm Credit Administration	16,866,098.32	8,268,497.04	-8,597,601.28	3,897,729.84
Federal Home Loan Bank Board	337,406,962.15	88,988,303.67	-248,418,658.48	-263,661,355.52
Saint Lawrence Seaway Development Corporation	4,962,710.54	5,116,837.94	154,127.40	1,436,609.31
Small Business Administration	238,785,812.25	363,102,290.01	124,316,477.76	137,408,066.91
Tennessee Valley Authority	311,646,855.75	370,938,163.56	59,291,307.81	53,448,886.98
United States Information Agency	2,607,628.09	3,547,628.86	940,000.77	1,849,612.76
Total--Other independent agencies	2,142,119,892.80	1,368,021,701.22	-774,098,191.58	-457,170,560.45
Total--Public enterprise funds	13,474,912,327.63	17,970,812,637.47	4,495,900,309.84	4,542,055,483.76

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures :
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$13,525,685	\$14,094,729	\$569,044	-\$517,911
Department of Defense - Civil: United States Soldiers' Home.....	127,974	133,930	5,956	9,586
Department of Justice: Alien property activities	2,607,185	55,390,613	52,783,427	31,688,528
Federal Prison System commissary funds	2,472,715	2,484,313	11,597	18,226
General Services Administration: Records activities: National Archives trust fund	511,965	487,600	-24,364	4,206
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	47,730,000	114,090,304	66,360,304	
Other secondary market operations	410,319,824	312,777,871	-97,541,952	-730,222,304
Other independent agencies: Civil Service Commission: Employees health benefits fund	398,475,021	383,912,832	-14,562,188	-12,326,185
Employees life insurance fund	171,521,361	122,225,619	-49,295,742	-32,239,431
Retired employees health benefits fund	28,409,610	28,294,255	-115,355	-142,763
National Capital Housing Authority	18,514,289	18,085,870	-428,619	-2,438,986
Federal Communications Commission	248,737	292,235	43,497	10,140
Total--Trust enterprise funds.....	1,094,464,371	1,052,269,977	-42,194,394	-746,154,896

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS ¹⁸								
Individual income taxes.....	\$4,572	\$5,087	\$48,636	\$47,588	.....	.....	.....	.....
Corporation income taxes	6,147	5,451	23,493	21,579	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,459	\$1,339	\$16,832	\$14,862
Excise taxes	964	896	10,214	9,915	320	267	3,519	3,279
Unemployment tax deposits by States .....	.....	.....	.....	.....	32	20	3,042	3,009
Estate and gift taxes	205	187	2,392	2,167	.....	.....	.....	.....
Customs	115	92	1,252	1,205	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	167	146	2,029	1,878
Interest on trust fund investments .....	.....	.....	.....	.....	957	876	1,603	1,467
Veterans life insurance premiums .....	.....	.....	.....	.....	44	36	498	494
Miscellaneous receipts	356	386	4,045	4,435	583	737	3,331	3,206
Interfund transactions (-)	-47	-38	-664	-513	-443	-452	-521	-505
Total net receipts.....	12,310	12,061	89,368	86,376	3,119	2,969	30,332	27,689
NET EXPENDITURES								
National defense	5,665	4,616	54,150	52,755	85	218	486	679
International affairs and finance	236	257	2,156	2,612	2	1	62	44
Space research and technology	504	299	4,171	2,552	(*)	(*)	(*)	.....
Agriculture and agricultural resources	318	298	7,095	6,929	44	68	496	507
Natural resources	243	199	2,481	2,352	18	14	137	122
Commerce and transportation	288	291	2,979	2,843	335	305	3,482	2,877
Housing and community development	-150	-99	-60	-67	327	444	1,894	-36
Health, labor, and welfare.....	656	370	5,487	4,790	2,300	2,263	22,734	21,855
Education.....	111	96	1,338	1,244	(*)	(*)	2	2
Veterans benefits and services.....	500	385	5,494	5,186	42	35	670	835
Interest	955	871	10,772	9,980	.....	.....	.....	.....
General government	235	168	2,291	1,979	2	2	18	19
Deposit funds (net) .....	.....	.....	.....	.....	-202	100	-589	146
Interfund transactions (-)	-47	-38	-664	-513	-443	-452	-521	-505
Total net expenditures.....	9,513	7,715	97,671	92,642	2,509	2,999	28,870	26,545

* Less than \$500,000

See footnotes on page 14

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TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC 19

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$12,400,822,226.04	\$12,060,869,283.32	\$89,458,664,071.75	\$86,376,210,347.84
Trust receipts (net)-see Table IV.....	3,117,481,332.38	2,969,254,088.67	30,330,645,525.61	27,688,537,531.46
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,141,970,005.32	-1,050,284,630.24	-4,259,129,785.85	-4,325,553,707.01
Total Federal receipts from the public	14,376,333,553.10	13,979,838,741.75	115,530,179,811.51	109,739,194,172.29
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	9,526,956,409.84	7,714,594,199.81	97,684,374,794.88	92,641,797,059.15
Trust fund expenditures (net) - see Table IV.....	2,523,121,358.84	2,998,573,887.25	28,884,626,084.01	26,545,230,596.56
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,547,865,937.41	-1,240,722,502.30	-6,237,292,529.26	-5,435,669,784.44
Total Federal payments to the public	10,502,211,831.27	9,472,445,584.76	120,331,708,349.63	113,751,357,871.27
Excess of cash receipts from or payments to (-) the public.	3,874,121,721.83	4,507,393,156.99	-4,801,528,538.12	-4,012,163,698.98
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	180,925,943.61	655,821,053.47	5,853,266,260.89	7,658,810,275.54
Net sales of Government agency securities in market (net) - see Table VI	501,521,375.00	806,759,300.00	1,879,813,200.00	1,022,012,825.00
Net investment (-) in public debt and agency securities..	-1,770,143,050.53	-1,306,382,266.28	-2,775,224,309.26	-2,068,778,293.29
Other non-cash transactions -see borrowing adjustments Table XIII	-48,004,313.28	35,780,866.21	-1,099,072,963.23	-1,033,364,173.56
Total net cash borrowing from the public or repayment (-)	-1,135,700,045.20	191,978,953.40	3,858,782,188.40	5,578,680,633.69
Seigniorage	6,181,422.34	4,292,091.67	68,747,579.47	44,897,238.67
Total cash transactions with the public.....	2,744,603,098.97	4,703,664,202.06	-873,998,770.25	1,611,414,173.38
Cash balances - net increase or decrease (-):				
Treasurer's account	2,735,417,156.82	4,558,377,770.85	-1,080,444,954.34	1,685,782,614.63
Cash held outside Treasury.....	9,185,942.15	145,286,431.21	206,446,184.09	-74,368,441.25
Total changes in the cash balances	2,744,603,098.97	4,703,664,202.06	-873,998,770.25	1,611,414,173.38

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$957,183,057.95	\$875,992,807.46	\$1,602,828,861.48	\$1,460,552,213.10
Civil Service retirement - payroll deductions for employees	82,543,753.18	72,317,672.23	972,604,413.54	914,092,519.44
Civil Service retirement - employers' share.....	82,550,761.87	72,323,531.20	972,659,700.64	914,192,787.45
Other	13,510,727.63	25,354,713.74	642,280,834.54	985,785,728.32
Subtotal	1,135,788,300.63	1,045,988,724.63	4,190,373,810.20	4,280,623,248.31
Excess profits tax refund bonds	282.35	3,813.94	8,396.18	33,220.03
Seigniorage	6,181,422.34	4,292,091.67	68,747,579.47	44,897,238.67
Total receipt adjustments.....	1,141,970,005.32	1,050,284,630.24	4,259,129,785.85	4,325,553,707.01
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,135,788,300.63	1,045,988,724.63	4,190,373,810.20	4,280,623,248.31
Applicable also to net borrowings:				
Savings bond increment.....	47,939,682.57	58,707,092.71	610,562,415.04	576,707,058.88
Discount on securities.....	-1,653,326.94	-18,419,094.98	268,164,970.37	119,083,409.71
International Monetary Fund notes .....	.....	-54,000,000.00	117,000,000.00	255,000,000.00
Other special security issues	1,718,240.00	-22,065,050.00	103,353,974.00	82,606,925.00
Subtotal	48,004,595.63	-35,777,052.27	1,099,081,359.41	1,033,397,393.59
Accrued interest on public debt	-517,928,043.46	-462,084,634.20	37,909,394.57	185,593,217.43
Checks outstanding and other accounts	882,001,084.61	692,595,464.14	909,927,975.08	-63,944,074.89
Total payment adjustments	1,547,865,937.41	1,240,722,502.30	6,237,292,529.26	5,435,669,784.44
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	-282.35	-3,813.94	-8,396.18	-33,220.03
Payments - (see detail under payment adjustments) ..	48,004,595.63	-35,777,052.27	1,099,081,359.41	1,033,397,393.59
Total borrowing adjustments (net)	48,004,313.28	-35,780,866.21	1,099,072,963.23	1,033,364,173.56

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1964	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222	\$889	\$4,837	\$2,654	\$39,259	\$38,719	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006	561	2,219	15,331	14,269	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684	491	6,196	24,301	22,336	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103	1,195	1,290	13,950	13,410	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106	2,864	1,460	17,003	15,004	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422	234	208	2,416	2,187	2,360
Customs	117	108	104	123	106	103	101	87	108	109	100	117	1,284	1,241	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240	243	387	4,077	4,436	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559	10,525	14,531	117,622	111,602	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575	1,191	303	6,851	6,302	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)	4	1	297	260	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360	3,167	1,779	20,351	18,141	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15	26	47	664	513	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951	4,389	2,130	28,163	25,225	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,401	89,459	86,376	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953	12,061	86,376	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13	12	13	152	147	166
The Judiciary	5	5	5	6	5	5	5	5	6	6	5	6	65	62	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3	2	2	23	23	25
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102	52	85	83	148	106	154	347	1,485	1,721	1,400
Foreign assistance-economic	173	158	142	204	146	200	157	150	134	141	155	237	1,997	2,043	2,100
Other	22	28	23	39	94	37	35	131	37	86	54	50	637	204	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169	193	-6	1,889	2,091	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131	-116	62	3,211	3,047	2,279
Other	232	227	415	137	207	190	279	230	187	219	175	297	2,797	2,597	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76	31	57	666	676	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,059	935	1,237	12,254	11,654	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398	1,342	1,568	14,652	14,093	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600	1,835	2,285	20,750	20,823	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155	199	161	1,997	1,480	2,788
Undistributed stock fund transactions	32	131	-1	19	10	28	-17	-3	8	-6	-54	-147	.....	.....	.....
Civil defense	7	8	9	9	8	8	13	11	9	8	7	8	107	203	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215	4,265	5,114	49,760	48,252	50,900
Civil	99	106	112	122	94	94	88	70	76	85	75	132	1,153	1,128	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489	538	210	668	5,498	4,909	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78	84	87	1,124	1,029	1,114
Justice Department	26	34	24	24	25	27	35	25	26	26	29	328	317	330	330
Labor Department	97	21	71	67	65	68	77	-224	48	31	24	26	370	257	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44	64	77	578	770	546
State Department	59	29	41	25	27	34	59	30	3	24	8	10	347	408	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	890	907	895	899	941	10,666	9,895	10,600
Interest on refunds, etc.	11	11	7	20	4	5	11	4	6	7	7	7	99	85	101
Other	106	93	87	96	91	90	130	74	98	87	95	134	1,182	1,048	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	221	233	223	242	242	2,765	2,758	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55	55	66	751	726	790
General Services Administration	39	53	48	45	50	56	59	48	54	50	50	41	593	466	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35	-2	-24	-347	-439	-578
Other	133	110	19	35	53	92	205	-54	26	124	-58	-9	675	850	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452	326	505	4,171	2,552	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414	448	496	5,478	5,173	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382	58	-38	-702	-392	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7	11	21	133	142	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4	4	11	59	53	57
Other	76	69	79	66	83	71	95	50	65	58	-1	-43	669	489	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15	1	18	54	66	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15	-26	-47	-664	-513	-685
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,527	97,684	92,642	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470	7,715	92,642	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322	-1,375	+2,874	-8,226	-6,266	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516	+4,346	-6,266	.....	.....

(*)Less than \$500,000.

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through July 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Actual fiscal year 1965 .. (One month)	3,487	7,410	-3,923	1,532	2,713	-1,181	311,183	6,150
Actual fiscal year 1964**	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*
RECEIPTS				
Internal Revenue.....	\$4,271,922,189	\$113,561,694,000	.....	.....
Transfers to trust funds.....	-951,829,773	-20,811,000,000	\$951,829,773	\$20,811,000,000
Reimbursement from trust funds for refunds of taxes	3,928,459	311,100,000	-3,928,459	-311,100,000
Refunds of receipts	-216,617,908	-5,035,100,000	.....	.....
Subtotal--Net Internal Revenue.....	3,107,402,967	88,026,694,000	947,901,314	20,499,900,000
Customs	120,056,238	1,495,000,000	.....	.....
Refunds of receipts	-2,446,747	-35,175,000	.....	.....
All other.....	738,892,665	4,114,000,000	588,036,272	10,849,449,000
Refunds of receipts	-30,454	-1,000,000	.....	.....
Interfund transactions	-477,023,881	-599,519,000	-4,274,124	-476,949,000
Net receipts.....	3,486,850,788	93,000,000,000	1,531,663,461	30,872,400,000
EXPENDITURES				
Legislative Branch	10,523,211	178,747,000	171,385	1,789,000
The Judiciary	4,752,163	71,750,000	38,810	440,000
Executive Office of the President.....	1,947,778	27,581,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	26,484,129	1,200,000,000	62,840,166	1,225,000,000
Foreign assistance--economic	129,227,608	2,150,000,000	377,440	3,110,000
Other.....	40,074,842	383,099,000	65	210,000
Agriculture Department	1,068,096,049	5,814,565,000	4,617,141	51,517,000
Commerce Department.....	90,563,104	833,450,000	407,734,146	3,673,064,000
Defense Department:				
Military.....	3,237,668,157	50,000,000,000	118,971	5,081,000
Civil	92,035,152	1,192,339,000	2,395,414	26,828,000
Health, Education, and Welfare Department	456,947,202	5,853,482,000	1,380,085,965	17,518,912,000
Interior Department	114,970,976	1,148,150,000	4,324,869	64,185,000
Justice Department	35,818,327	343,100,000	16,164,408	22,290,000
Labor Department	69,632,229	666,812,000	235,441,414	3,442,669,000
Post Office Department	² 32,476,970	474,700,000	.....	.....
State Department	59,423,292	382,000,000	635,472	8,733,000
Treasury Department:				
Interest on the public debt	956,947,362	11,000,000,000	.....	.....
Other.....	105,246,939	1,335,187,000	1,455,023	18,814,000
Atomic Energy Commission	261,101,584	2,735,000,000	342	1,328,000
Federal Aviation Agency	67,027,812	829,000,000	.....	.....
General Services Administration	49,341,929	577,706,000	22,389	17,000
Housing and Home Finance Agency.....	100,013,394	149,050,000	7,867,463	138,000,000
National Aeronautics and Space Adm.	333,734,986	4,990,000,000	.....	1,500,000
Veterans Administration.....	440,809,514	5,066,340,000	42,972,676	488,534,000
Other independent agencies	78,605,376	-84,688,000	192,851,113	2,645,667,000
District of Columbia	23,368,000	88,414,000	36,872,573	417,055,000
Deposit funds .....	.....	.....	74,030,356	-16,892,000
Government-sponsored enterprises .....	.....	.....	245,802,000	111,000,000
Allowances, undistributed .....	.....	1,094,000,000	.....	.....
Interfund transactions	-477,023,881	-599,519,000	-4,274,124	-476,949,000
Net expenditures	7,409,814,215	97,900,265,000	2,712,545,488	29,371,902,000
Administrative budget surplus or deficit (-) ..	-3,922,963,427	-4,900,265,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-1,180,882,026	+1,500,498,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ³	\$1,171,662,757	\$1,295,420,891	\$1,171,662,757	\$1,295,420,891
Other ³	377,472,824	381,018,059	377,472,824	381,018,059
Total individual income taxes.....	1,549,135,582	1,676,438,951	1,549,135,582	1,676,438,951
Corporation income taxes.....	646,101,809	573,670,427	646,101,809	573,670,427
Excise taxes.....	1,234,144,445	1,178,510,408	1,234,144,445	1,178,510,408
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	606,000,000	522,000,000	606,000,000	522,000,000
Railroad Retirement Tax Act.....	15,816,420	12,834,735	15,816,420	12,834,735
Federal Unemployment Tax Act.....	1,813,352	2,093,352	1,813,352	2,093,352
Total employment taxes.....	623,629,773	536,928,087	623,629,773	536,928,087
Estate and gift taxes.....	218,910,578	220,701,559	218,910,578	220,701,559
Total internal revenue.....	4,271,922,189	4,186,249,435	4,271,922,189	4,186,249,435
Customs.....	120,056,238	116,821,465	120,056,238	116,821,465
Miscellaneous receipts:				
Interest.....	493,264,357	265,963,888	493,264,357	265,963,888
Dividends and other earnings.....	92,334,466	78,536,830	92,334,466	78,536,830
Realization upon loans and investments.....	35,286,365	86,072,224	35,286,365	86,072,224
Recoveries and refunds.....	18,182,448	20,694,526	18,182,448	20,694,526
Royalties.....	11,042,720	9,578,231	11,042,720	9,578,231
Sales of Government property and products.....	60,594,457	82,193,236	60,594,457	82,193,236
Seigniorage.....	3,389,462	2,351,992	3,389,462	2,351,992
Other.....	24,798,386	22,042,512	24,798,386	22,042,512
Total miscellaneous receipts.....	738,892,665	567,433,444	738,892,665	567,433,444
Subtotal gross receipts.....	5,130,871,093	4,870,504,345	5,130,871,093	4,870,504,345
Deduct:				
Refunds of receipts: ⁴				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	140,312,757	140,787,980	140,312,757	140,787,980
Corporation income taxes.....	53,104,050	79,254,349	53,104,050	79,254,349
Excise taxes.....	16,715,462	20,278,227	16,715,462	20,278,227
Estate and gift taxes.....	2,557,177	1,589,495	2,557,177	1,589,495
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	2,984,608	.....	2,984,608	.....
Railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund.....	943,851	319,729	943,851	319,729
Subtotal internal revenue refunds.....	216,617,908	242,229,782	216,617,908	242,229,782
Customs.....	2,446,747	2,385,188	2,446,747	2,385,188
Other.....	30,454	58,590	30,454	58,590
Total refunds of receipts.....	219,095,109	244,673,561	219,095,109	244,673,561
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ³	564,000,000	486,000,000	564,000,000	486,000,000
Federal disability insurance trust fund ³	42,000,000	36,000,000	42,000,000	36,000,000
Highway trust fund.....	325,215,391	297,300,000	325,215,391	297,300,000
Railroad retirement account.....	15,816,420	12,834,735	15,816,420	12,834,735
Unemployment trust fund.....	869,501	1,773,622	869,501	1,773,622
Total transfers to trust accounts.....	947,901,314	833,908,358	947,901,314	833,908,358
Interfund transactions:				
Interest on loans to Government-owned enterprises....	476,973,881	244,770,563	476,973,881	244,770,563
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	50,000	35,000	50,000	35,000
Total interfund transactions.....	477,023,881	244,805,563	477,023,881	244,805,563
Total deductions.....	1,644,020,305	1,323,387,482	1,644,020,305	1,323,387,482
Net administrative budget receipts.....	3,486,850,788	3,547,116,862	3,486,850,788	3,547,116,862
EXPENDITURES				
Legislative Branch:				
Senate.....	2,622,402	2,491,415	2,622,402	2,491,415
House of Representatives.....	4,332,759	4,083,431	4,332,759	4,083,431
Architect of the Capitol.....	2,622,771	2,571,098	2,622,771	2,571,098
Botanic Garden.....	49,748	48,189	49,748	48,189
Library of Congress.....	-113,503	263,614	-113,503	263,614
Government Printing Office:				
General fund appropriations.....	1,739,166	2,123,430	1,739,166	2,123,430
Revolving fund (net).....	-730,133	2,532,758	-730,133	2,532,758
Total--Legislative Branch.....	10,523,211	14,113,938	10,523,211	14,113,938

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$197,476	\$169,477	\$197,476	\$169,477
Court of Customs and Patent Appeals	24,577	31,711	24,577	31,711
Customs Court	66,936	77,010	66,936	77,010
Court of Claims	114,783	90,587	114,783	90,587
Courts of appeals, district courts, and other judicial services	4,348,389	4,915,493	4,348,389	4,915,493
Total--The Judiciary	4,752,163	5,284,281	4,752,163	5,284,281
Executive Office of the President:				
Compensation of the President	12,500	12,500	12,500	12,500
The White House Office	299,433	317,515	299,433	317,515
Special projects	137,682	160,552	137,682	160,552
Executive mansion and grounds	47,633	49,994	47,633	49,994
Bureau of the Budget	503,397	689,726	503,397	689,726
Council of Economic Advisers	48,833	60,276	48,833	60,276
National Aeronautics and Space Council	39,291	34,779	39,291	34,779
National Security Council	60,792	36,118	60,792	36,118
Office of Emergency Planning: Emergency preparedness functions of Federal agencies	37,614	325,490	37,614	325,490
Other	525,876	739,296	525,876	739,296
Office of Science and Technology	129,274	78,482	129,274	78,482
Special representative for trade negotiations	59,181	4,967	59,181	4,967
Miscellaneous	46,267	103	46,267	103
Total--Executive Office of the President	1,947,778	2,509,803	1,947,778	2,509,803
Funds appropriated to the President:				
Disaster relief	714,997	3,660,035	714,997	3,660,035
Emergency fund for the President	117,881	-190	117,881	-190
Expansion of defense production (net)	-1,873,477	-1,371,415	-1,873,477	-1,371,415
Expenses of management improvement	6,604	49,389	6,604	49,389
Peace Corps	3,025,574	3,579,255	3,025,574	3,579,255
International Financial Institutions: Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	.....	.....
Public works acceleration	37,965,930	16,477,896	37,965,930	16,477,896
Transitional grants to Alaska	96,502	20,138	96,502	20,138
Other	20,829	56,250	20,829	56,250
Foreign assistance:				
Military:				
Office of Secretary of Defense: Repayment of credit sales ⁵	-469,734	-560,364	-469,734	-560,364
Other	253,538	872,767	253,538	872,767
Department of the Army	8,080,105	40,579,316	8,080,105	40,579,316
Department of the Navy	4,085,267	1,645,256	4,085,267	1,645,256
Department of the Air Force	14,086,194	82,031,909	14,086,194	82,031,909
Agency for International Development	155,868	4,690	155,868	4,690
All other agencies	292,890	355,783	292,890	355,783
Total--Military	26,484,129	124,929,358	26,484,129	124,929,358
Economic:⁶				
Development grants, general	12,539,485	18,061,926	12,539,485	18,061,926
Development grants, Alliance for progress	3,745,597	6,429,426	3,745,597	6,429,426
Social progress fund, Inter-American Dev. Bank	9,000,000	6,000,000	9,000,000	6,000,000
Supporting assistance	18,525,187	33,174,818	18,525,187	33,174,818
Contributions to international organizations	5,483,948	1,127,537	5,483,948	1,127,537
Contingencies	2,150,977	15,939,026	2,150,977	15,939,026
Other	3,562,741	4,305,608	3,562,741	4,305,608
Public enterprise funds (net): Alliance for progress, development loans	10,351,809	13,812,025	10,351,809	13,812,025
Development loan funds	64,637,652	74,727,630	64,637,652	74,727,630
Foreign investment guarantee fund	-769,791	-532,870	-769,791	-532,870
Total--Economic	129,227,608	173,045,128	129,227,608	173,045,128
Total--Foreign assistance	155,711,737	297,974,487	155,711,737	297,974,487
Total--Funds appropriated to the President	195,786,580	320,445,846	195,786,580	320,445,846
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	132,845	-1,519	132,845	-1,519
Other	16,299,648	17,299,333	16,299,648	17,299,333
Cooperative state research service	10,028,927	15,023,436	10,028,927	15,023,436
Extension Service	17,464,618	15,428,447	17,464,618	15,428,447
Farmer Cooperative Service	93,176	83,213	93,176	83,213
Soil Conservation Service:				
Conservation operations	11,020,249	8,248,324	11,020,249	8,248,324
Flood prevention, watershed protection and other	8,871,823	7,156,200	8,871,823	7,156,200
Great Plains conservation program	1,394,558	1,181,523	1,394,558	1,181,523
Economic Research Service	792,800	660,742	792,800	660,742
Statistical Reporting Service	1,057,881	673,026	1,057,881	673,026

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$3,307,864	\$3,164,016	\$3,307,864	\$3,164,016
Payments to States and possessions	396,594	709,343	396,594	709,343
Special milk program	439,669	375,037	439,669	375,037
School lunch program	738,283	515,660	738,283	515,660
Removal of surplus agricultural commodities	30,162,692	15,099,841	30,162,692	15,099,841
Intragovernmental funds (net)	1,593	3,378	1,593	3,378
Other	64,580	60,331	64,580	60,331
Total--Agricultural Marketing Service	35,111,278	19,927,608	35,111,278	19,927,608
Foreign Agricultural Service	1,883,611	1,676,185	1,883,611	1,676,185
Commodity Exchange Authority	89,848	83,026	89,848	83,026
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Acree allotments and marketing quotas	-728,425	5,540,686	-728,425	5,540,686
Sugar act program	4,852,006	1,116,783	4,852,006	1,116,783
Agricultural conservation program	49,379,520	74,004,994	49,379,520	74,004,994
Cropland conservation program	1,293	1,293	1,293	1,293
Emergency conservation measures	-174	343,551	-174	343,551
Soil bank program	15,869	27,029	15,869	27,029
Intragovernmental funds (net)	-66,271	-4,255,514	-66,271	-4,255,514
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs				
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk	973,545,549	803,071,205	973,545,549	803,071,205
Special activities financed by C.C.C.	-134,511,592	-52,548,444	-134,511,592	-52,548,444
Total--Foreign assistance and C.C.C.	839,033,957	750,522,760	839,033,957	750,522,760
Federal Crop Insurance Corporation:				
Administrative expenses	837,083	838,440	837,083	838,440
Federal Crop Insurance Corporation fund (net)	-414,521	81,936	-414,521	81,936
Rural Electrification Administration:				
Loans	24,076,842	22,686,619	24,076,842	22,686,619
Salaries and expenses	881,327	809,557	881,327	809,557
Farmers Home Administration:				
Rural housing grants and loans	7,716,364	6,371,886	7,716,364	6,371,886
Rural renewal	67,968	67,968	67,968	67,968
Salaries and expenses	3,363,360	2,980,756	3,363,360	2,980,756
Public enterprise funds (net):				
Direct loan account	13,815,856	9,063,339	13,815,856	9,063,339
Emergency credit revolving fund	-474,267	-601,850	-474,267	-601,850
Agricultural credit insurance fund	-12,009,077	-3,016,150	-12,009,077	-3,016,150
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	12,480,204	14,797,981	12,480,204	14,797,981
Office of Rural Areas Development	-157,003	140,820	-157,003	140,820
Office of the Inspector General	15,285	.....	15,285	.....
Office of General Counsel	315,126	281,241	315,126	281,241
Office of Information	135,582	98,355	135,582	98,355
Centennial observance of Agriculture .....	.....	.....	.....	.....
National Agricultural Library	147,250	101,738	147,250	101,738
Office of Management Services	391	.....	391	.....
General administration:				
Intragovernmental funds (net)	73,910	-114,948	73,910	-114,948
Other	644,119	406,207	644,119	406,207
Forest Service:				
Intragovernmental funds (net)	302,868	101,664	302,868	101,664
Other	32,028,536	27,874,543	32,028,536	27,874,543
Total--Agriculture Department	1,068,096,049	982,844,002	1,068,096,049	982,844,002
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-2,600	.....	-2,600	.....
Other	1,306,089	1,371,748	1,306,089	1,371,748
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-272,468	-112,221	-272,468	-112,221
Other	4,142,294	6,146,736	4,142,294	6,146,736
Office of Business Economics	309,754	162,533	309,754	162,533
Bureau of the Census	3,045,356	1,793,801	3,045,356	1,793,801
Business and Defense Services Administration	666,896	362,277	666,896	362,277
Office of Field Services	441,065	294,433	441,065	294,433
International activities	1,581,071	856,375	1,581,071	856,375
Office of Trade Adjustment	5,695	29,229	5,695	29,229
U. S. Travel Service	266,955	255,720	266,955	255,720
Total--Economic development	10,186,620	9,788,886	10,186,620	9,788,886

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$2,851	.....	\$2,851	.....
Coast and Geodetic Survey	3,829,867	\$2,134,982	3,829,867	\$2,134,982
Patent Office	3,398,416	2,109,756	3,398,416	2,109,756
National Bureau of Standards:				
Intragovernmental funds (net)	3,109,856	-1,959,360	3,109,856	-1,959,360
Other	2,804,419	4,852,488	2,804,419	4,852,488
Office of Technical Services.....	148,811	933	148,811	933
Weather Bureau.....	8,269,290	6,133,745	8,269,290	6,133,745
Total--Science and technology.....	21,563,513	13,272,546	21,563,513	13,272,546
Transportation:				
Inland Waterways Corporation (net).....	.....	-800,000	.....	-800,000
Maritime Administration:				
Public enterprise funds (net)	110,961	7,646,179	110,961	7,646,179
Operating-differential subsidies	40,917,842	26,522,973	40,917,842	26,522,973
Other	11,468,017	13,169,821	11,468,017	13,169,821
Bureau of Public Roads	4,879,287	4,296,470	4,879,287	4,296,470
Transportation research	133,372	.....	133,372	.....
Total--Transportation	57,509,480	50,835,445	57,509,480	50,835,445
Total--Commerce Department	90,563,104	75,268,627	90,563,104	75,268,627
Defense Department:				
Military:				
Military personnel:				
Department of the Army	304,025,577	284,256,520	304,025,577	284,256,520
Department of the Navy	319,457,175	290,795,160	319,457,175	290,795,160
Department of the Air Force	372,670,621	359,759,722	372,670,621	359,759,722
Defense agencies.....	108,709,708	59,797,065	108,709,708	59,797,065
Total--Military personnel	1,104,863,083	994,608,468	1,104,863,083	994,608,468
Operation and maintenance:				
Department of the Army	222,008,972	279,496,442	222,008,972	279,496,442
Department of the Navy	381,360,386	363,266,023	381,360,386	363,266,023
Department of the Air Force	284,857,039	367,793,251	284,857,039	367,793,251
Defense agencies.....	33,840,219	40,555,167	33,840,219	40,555,167
Total--Operation and maintenance	922,066,617	1,051,110,884	922,066,617	1,051,110,884
Procurement:				
Department of the Army	135,087,097	198,357,716	135,087,097	198,357,716
Department of the Navy	416,326,913	455,726,118	416,326,913	455,726,118
Department of the Air Force	447,334,414	541,625,246	447,334,414	541,625,246
Defense agencies.....	1,775,445	2,296,223	1,775,445	2,296,223
Total--Procurement.....	1,000,523,870	1,198,005,304	1,000,523,870	1,198,005,304
Research, development, test and evaluation:				
Department of the Army.....	119,869,233	92,863,756	119,869,233	92,863,756
Department of the Navy	179,072,478	157,328,576	179,072,478	157,328,576
Department of the Air Force	249,201,976	289,733,853	249,201,976	289,733,853
Defense agencies.....	28,203,542	35,975,801	28,203,542	35,975,801
Total--Research, development, test and evaluation	576,347,230	575,901,988	576,347,230	575,901,988
Military construction:				
Department of the Army.....	-12,440,025	30,064,076	-12,440,025	30,064,076
Department of the Navy	17,956,899	13,020,558	17,956,899	13,020,558
Department of the Air Force	33,458,962	55,827,948	33,458,962	55,827,948
Defense agencies.....	2,475,799	1,456,054	2,475,799	1,456,054
Total--Military construction	41,451,635	100,368,637	41,451,635	100,368,637
Family housing:				
Department of the Army.....	15,377,353	12,172,943	15,377,353	12,172,943
Department of the Navy	10,930,451	8,755,816	10,930,451	8,755,816
Department of the Air Force	17,680,118	14,719,477	17,680,118	14,719,477
Defense agencies.....	23,056	12,760	23,056	12,760
Total--Family housing	44,010,979	35,660,999	44,010,979	35,660,999
Civil Defense	7,870,807	6,812,732	7,870,807	6,812,732

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing				
Defense production guarantees	-\$4,634	-\$6,376	-\$4,634	-\$6,376
Department of the Navy:				
Defense production guarantees	-202,349	11,984	-202,349	11,984
Other	-821	45,219	-821	45,219
Department of the Air Force--Defense production guarantees	-69,991	-34,901	-69,991	-34,901
Defense agencies				
Civil defense procurement fund	-2,124	-1,461	-2,124	-1,461
Intragovernmental funds:				
Department of the Army	-63,182,987	-2,589,915	-63,182,987	-2,589,915
Department of the Navy	-418,148,674	-167,208,294	-418,148,674	-167,208,294
Department of the Air Force	-33,542,996	2,201,635	-33,542,996	2,201,635
Defense agencies	-6,808,077	21,708,923	-6,808,077	21,708,923
Undistributed stock fund transactions	62,496,589	31,705,826	62,496,589	31,705,826
Total--Revolving and management funds	-459,466,067	-114,167,359	-459,466,067	-114,167,359
Total--Military	3,237,668,157	3,848,301,655	3,237,668,157	3,848,301,655
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	95,743,720	100,208,598	95,743,720	100,208,598
Intragovernmental funds (net)	-6,966,509	-3,398,899	-6,966,509	-3,398,899
The Panama Canal:				
Canal Zone Government	-2,248	-696	-2,248	-696
Panama Canal Company:				
Public enterprise funds (net)	821,330	744,288	821,330	744,288
Thatcher Ferry Bridge				
Total--The Panama Canal	819,081	743,591	819,081	743,591
Other	2,436,829	1,813,236	2,436,829	1,813,236
Navy--Wildlife conservation, etc.	487		487	
Air Force--Wildlife conservation, etc.	1,542	1,751	1,542	1,751
Total--Civil	92,035,152	99,368,278	92,035,152	99,368,278
Total--Defense Department	3,329,703,309	3,947,669,934	3,329,703,309	3,947,669,934
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	11,600	101,515	11,600	101,515
Other	2,945,842	3,662,024	2,945,842	3,662,024
Office of Education:				
Payments to school districts	7,340,581	4,485,254	7,340,581	4,485,254
Assistance for school construction	1,860,504	4,860,723	1,860,504	4,860,723
Defense educational activities	6,892,312	10,473,250	6,892,312	10,473,250
Other	1,850,172	32,434,050	1,850,172	32,434,050
Vocational Rehabilitation Administration:				
Public Health Service:				
Community health:				
Hospital construction activities	17,319,793	15,431,912	17,319,793	15,431,912
Other	8,729,831	8,854,436	8,729,831	8,854,436
Environmental health	6,902,256	9,430,274	6,902,256	9,430,274
Medical services	6,566,771	12,045,441	6,566,771	12,045,441
National Institutes of Health	50,874,107	20,386,416	50,874,107	20,386,416
Operation of commissaries, narcotic hospitals (net) .	7,620	-1,513	7,620	-1,513
Emergency health activities	1,809,348	2,787,851	1,809,348	2,787,851
Other	-2,570,797	-795,430	-2,570,797	-795,430
Total--Public Health Service	89,638,931	68,139,389	89,638,931	68,139,389
Saint Elizabeths Hospital	977,391	1,370,465	977,391	1,370,465
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	67,445	161,069	67,445	161,069
Other	338		338	
Welfare Administration:				
Grants to States for public assistance	316,694,547	298,883,601	316,694,547	298,883,601
Grants for maternal and child welfare	6,969,821	11,037,905	6,969,821	11,037,905
Other	4,665,207	5,326,902	4,665,207	5,326,902
Special institutions:				
American Printing House for the Blind	387,000	739,000	387,000	739,000
Freedmen's Hospital	327,111	557,740	327,111	557,740
Gallaudet College	163,000	181,803	163,000	181,803
Howard University	924,392	635,559	924,392	635,559
Office of the Secretary:				
Intragovernmental funds (net)	141,654	79,002	141,654	79,002
Other	1,062,263	1,203,801	1,062,263	1,203,801
Total--Health, Education, and Welfare Dept.	456,947,202	463,794,314	456,947,202	463,794,314

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$6,995,968	\$5,318,226	\$6,995,968	\$5,318,226
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-110,084	173,793	-110,084	173,793
Other	-50	-475	-50	-475
Other	20,329,354	13,432,061	20,329,354	13,432,061
National Park Service	13,613,799	11,466,757	13,613,799	11,466,757
Bureau of Outdoor Recreation	249,365	138,607	249,365	138,607
Office of Territories:				
Public enterprise funds (net)	5,069,011	-4,471	5,069,011	-4,471
Other	787,970	10,382,330	787,970	10,382,330
The Alaska Railroad (net)		95,360		95,360
Mineral Resources:				
Geological Survey	9,054,115	5,577,633	9,054,115	5,577,633
Bureau of Mines:				
Public enterprise funds (net)	1,781,184	-199,146	1,781,184	-199,146
Other	4,568,647	3,307,099	4,568,647	3,307,099
Office of Coal Research	175,741	138,103	175,741	138,103
Office of Minerals Exploration	66,471	125,974	66,471	125,974
Office of Oil and Gas	81,779	47,271	81,779	47,271
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	46,234	25,306	46,234	25,306
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	41,702	-110,172	41,702	-110,172
Other	3,314,108	2,235,846	3,314,108	2,235,846
Bureau of Sport Fisheries and Wildlife	7,454,754	4,833,771	7,454,754	4,833,771
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	91,129	82,215	91,129	82,215
Upper Colorado River Basin fund	6,066,584	9,456,840	6,066,584	9,456,840
Other	26,818,583	18,077,439	26,818,583	18,077,439
Total--Bureau of Reclamation	32,976,296	27,616,495	32,976,296	27,616,495
Bonneville Power Administration	5,116,683	3,346,362	5,116,683	3,346,362
Southeastern Power Administration	65,982	35,539	65,982	35,539
Southwestern Power Administration	975,939	508,420	975,939	508,420
Office of Saline Water	1,300,469	253,247	1,300,469	253,247
Secretarial Offices:				
Office of the Solicitor	462,166	306,411	462,166	306,411
Office of the Secretary	442,408	163,786	442,408	163,786
Virgin Islands Corporation (net)	110,954	198,825	110,954	198,825
Total--Interior Department	114,970,976	89,412,966	114,970,976	89,412,966
Justice Department:				
Legal activities and general administration	5,567,439	4,516,345	5,567,439	4,516,345
Federal Bureau of Investigation	17,622,075	10,735,512	17,622,075	10,735,512
Immigration and Naturalization Service	7,485,143	5,340,800	7,485,143	5,340,800
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-140,341	-852,371	-140,341	-852,371
Other	5,284,010	6,385,938	5,284,010	6,385,938
Total--Justice Department	35,818,327	26,126,224	35,818,327	26,126,224
Labor Department:				
Bureau of Labor Statistics	1,495,272	1,808,155	1,495,272	1,808,155
Bureau of International Labor Affairs	-566,691	65,007	-566,691	65,007
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	38,957,803	67,400,000	38,957,803	67,400,000
Farm labor supply revolving fund	-391,985	-337,843	-391,985	-337,843
Manpower, development and training activities	15,020,361	6,295,946	15,020,361	6,295,946
Bureau of Apprenticeship and Training	302,345	558,538	302,345	558,538
Payment to the Federal extended compensation account				
Unemployment compensation for Federal employees and ex-servicemen	10,395,218	9,811,138	10,395,218	9,811,138
Other	1,542,200	1,091,903	1,542,200	1,091,903
Total--Manpower Administration	65,825,944	84,819,684	65,825,944	84,819,684
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	60,061	69,326	60,061	69,326
Labor-Management Services Administration	586,920	657,422	586,920	657,422
Wage and Labor Standards:				
Bureau of Labor Standards	234,994	501,385	234,994	501,385
Women's Bureau	60,476	102,893	60,476	102,893
Wage and Hour Division	1,368,055	2,133,185	1,368,055	2,133,185

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses.....	-\$816,200	\$5,794,190	-\$816,200	\$5,794,190
Other.....	326,017	457,647	326,017	457,647
Office of the Solicitor.....	353,014	530,775	353,014	530,775
Office of the Secretary.....	704,365	382,265	704,365	382,265
Total--Labor Department.....	69,632,229	97,321,938	69,632,229	97,321,938
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	32,476,970	-13,345,056	² 32,476,970	-13,345,056
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	10,243,230	12,466,091	¹⁰ 10,243,230	12,466,091
Acquisition, operation and maintenance of buildings abroad.....	764,617	896,946	764,617	896,946
Intragovernmental funds (net).....	-647,344	-19,768	-647,344	-19,768
Other.....	259,503	371,478	259,503	371,478
Total--Administration of foreign affairs.....	10,620,007	13,715,648	10,620,007	13,715,648
International organizations and conferences:				
Contributions to international organizations.....	39,458,735	37,654,594	39,458,735	37,654,594
Loans to the United Nations.....				
Other.....	486,109	715,257	486,109	715,257
International commissions.....	1,486,999	1,312,852	1,486,999	1,312,852
Educational exchange.....	6,817,203	5,126,229	6,817,203	5,126,229
Other.....	554,235	327,516	554,235	327,516
Total--State Department.....	59,423,292	58,852,099	59,423,292	58,852,099
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-1,465	-354,009	-1,465	-354,009
Federal Farm Mortgage Corp. liquidation fund.....	-134,117	-275,049	-134,117	-275,049
Civil defense program fund.....	-3,018	-1,706	-3,018	-1,706
Intragovernmental funds (net).....	40	40	40	40
Other.....	446,817	581,318	446,817	581,318
Bureau of Accounts:				
Interest on uninvested funds.....	166,727	269,223	166,727	269,223
Claims, judgments and relief acts.....	1,143,824	420,083	1,143,824	420,083
Government losses in shipment fund (net).....	3,620	239,587	3,620	239,587
Salaries and expenses.....	5,765,892	1,575,826	5,765,892	1,575,826
Other.....		133		
Bureau of Customs:				
Intragovernmental funds (net).....				
Other.....	6,061,524	8,309,919	6,061,524	8,309,919
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,387,529	-649,138	1,387,529	-649,138
Other.....	128	60	128	60
Bureau of the Mint.....	1,033,124	989,169	1,033,124	989,169
Bureau of Narcotics.....	407,338	577,117	407,338	577,117
Bureau of Public Debt.....	2,755,288	3,292,771	2,755,288	3,292,771
Coast Guard:				
Intragovernmental funds (net).....	1,155,691	-1,796,632	1,155,691	-1,796,632
Other.....	31,621,686	30,768,723	31,621,686	30,768,723
Internal Revenue Service:				
Interest on refunds of taxes.....	6,388,909	10,657,982	6,388,909	10,657,982
Payments to Puerto Rico for taxes collected.....	4,218,699	3,977,164	4,218,699	3,977,164
Other.....	41,811,271	56,674,122	41,811,271	56,674,122
Office of the Treasurer:				
Check forgery insurance fund (net).....	937	-48,604	937	-48,604
Other.....	299,898	1,218,424	299,898	1,218,424
United States Secret Service.....	716,591	907,041	716,591	907,041
Interest on the public debt: ¹¹				
Public issues.....	824,448,768	771,145,081	824,448,768	771,145,081
Special issues.....	132,498,594	111,093,431	132,498,594	111,093,431
Total--Interest on the public debt.....	956,947,362	882,238,513	956,947,362	882,238,513
Total--Treasury Department.....	1,062,194,302	999,572,083	1,062,194,302	999,572,083
Atomic Energy Commission.....	261,101,584	253,715,255	261,101,584	253,715,255
Federal Aviation Agency:				
Grants-in-aid for airports.....	4,965,350	2,992,363	4,965,350	2,992,363
Other.....	62,062,462	52,422,294	62,062,462	52,422,294
Total--Federal Aviation Agency.....	67,027,812	55,414,657	67,027,812	55,414,657
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	12,575,571	10,313,427	12,575,571	10,313,427
Repair and improvement of public buildings.....	4,613,548	4,044,532	4,613,548	4,044,532
Intragovernmental funds (net).....	11,157,027	5,632,847	11,157,027	5,632,847
Other.....	14,527,953	19,922,104	14,527,953	19,922,104

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	-\$1,180,301	-\$6,362,935	-\$1,180,301	-\$6,362,935
Other.....	5,097,657	3,729,068	5,097,657	3,729,068
Utilization and disposal activities.....	849,008	722,990	849,008	722,990
Records activities.....	1,445,868	1,089,037	1,445,868	1,089,037
Transportation and communications activities.....	669,420	452,259	669,420	452,259
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net).....	210,561	-284,847	210,561	-284,847
Strategic and critical materials.....	1,064,003	1,042,664	1,064,003	1,042,664
Other.....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net).....	-46,270	-65,055	-46,270	-65,055
Intragovernmental funds (net).....	-1,813,478	-1,018,661	-1,813,478	-1,018,661
Other.....	171,357	122,366	171,357	122,366
Total--General Services Administration.....	49,341,929	39,339,797	49,341,929	39,339,797
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	18,848,456	14,979,214	18,848,456	14,979,214
Liquidating programs.....	-103,201	-161,110	-103,201	-161,110
Urban renewal fund.....	19,536,846	8,763,606	19,536,846	8,763,606
Other.....	6,621,365	4,209,324	6,621,365	4,209,324
Open-space land grants.....	735,527	70,343	735,527	70,343
Other.....	4,672,604	2,499,640	4,672,604	2,499,640
Total--Office of the Administrator.....	50,311,598	30,361,019	50,311,598	30,361,019
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-3,960,000	.....	-3,960,000	.....
Purchase of preferred stock.....	-24,000,000	.....	-24,000,000	.....
Management and liquidating functions fund.....	-7,446,538	-55,849,921	-7,446,538	-55,849,921
Special assistance functions fund.....	21,565,410	6,929,143	21,565,410	6,929,143
Total--Federal National Mortgage Association....	-13,841,127	-48,920,778	-13,841,127	-48,920,778
Federal Housing Administration (net).....	32,257,310	53,129,051	32,257,310	53,129,051
Public Housing Administration (net).....	31,285,612	49,144,940	31,285,612	49,144,940
Total--Housing and Home Finance Agency.....	100,013,394	83,714,233	100,013,394	83,714,233
National Aeronautics and Space Administration.....	333,734,986	270,281,374	333,734,986	270,281,374
Veterans Administration:				
Compensation, pensions, and benefit programs.....	343,777,165	333,561,604	343,777,165	333,561,604
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-5,507,770	-17,269,655	-5,507,770	-17,269,655
Loan guaranty revolving fund.....	-5,840,954	3,883,285	-5,840,954	3,883,285
Other.....	-2,428,538	119,033	-2,428,538	119,033
Other.....	110,809,612	146,301,784	110,809,612	146,301,784
Total--Veterans Administration.....	440,809,514	466,596,050	440,809,514	466,596,050
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	43,303	35,522	43,303	35,522
American Battle Monuments Commission.....	46,509	148,800	46,509	148,800
Central Intelligence Agency-construction.....	.....	13,424	.....	13,424
Civil Aeronautics Board:				
Payments to air carriers.....	8,516,253	6,429,404	8,516,253	6,429,404
Other.....	1,163,014	768,510	1,163,014	768,510
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	10,333,000	10,000,000	10,333,000	10,000,000
Government payment for annuitants, employees health benefits fund.....	1,674,000	1,588,000	1,674,000	1,588,000
Government contribution, retired employees health benefits fund.....	2,467,000	2,200,000	2,467,000	2,200,000
Other.....	2,127,162	2,536,472	2,127,162	2,536,472
Total--Civil Service Commission.....	16,601,162	16,324,472	16,601,162	16,324,472
Commission of Fine Arts.....	10,305	7,377	10,305	7,377
Commission on Civil Rights.....	97,614	61,048	97,614	61,048
Commission on International Rules of Judicial Procedure.....	.....	1,603	.....	1,603
Commission on the status of Puerto Rico.....	1,984	.....	1,984	.....
Export-Import Bank of Washington (net).....	-28,793,473	-241,015,909	-28,793,473	-241,015,909
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund.....	.....	.....	.....	.....
Banks for cooperatives investment fund.....	-13,887,000	-13,926,400	-13,887,000	-13,926,400
Total--Public enterprise funds.....	-13,887,000	-13,926,400	-13,887,000	-13,926,400
Administrative expenses.....	319,263	206,911	319,263	206,911
Total--Farm Credit Administration.....	-13,567,736	-13,719,488	-13,567,736	-13,719,488

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$7,416	\$4,894	\$7,416	\$4,894
Federal Communications Commission.....	1,303,231	1,707,541	1,303,231	1,707,541
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	8,038,859	-3,793,333	8,038,859	-3,793,333
Other.....	376,528	-579,859	376,528	-579,859
Federal Maritime Commission.....	285,964	219,790	285,964	219,790
Federal Mediation and Conciliation Service.....	509,971	601,568	509,971	601,568
Federal Power Commission.....	1,038,931	1,452,460	1,038,931	1,452,460
Federal Reconstruction and Development Planning Commission for Alaska.....	11,244	.....	11,244	.....
Federal Trade Commission.....	1,419,948	1,353,690	1,419,948	1,353,690
Foreign Claims Settlement Commission.....	1,785,921	105,727	1,785,921	105,727
General Accounting Office.....	3,386,542	5,039,010	3,386,542	5,039,010
Historical and memorial commissions.....	11,436	5,956	11,436	5,956
Indian Claims Commission.....	22,458	31,315	22,458	31,315
Interstate Commerce Commission.....	1,990,526	1,889,460	1,990,526	1,889,460
National Capital Housing Authority.....	.....	.....	.....	.....
National Capital Planning Commission.....	68,933	87,045	68,933	87,045
National Capital Transportation Agency.....	67,449	151,079	67,449	151,079
National Labor Relations Board.....	2,525,682	1,626,244	2,525,682	1,626,244
National Mediation Board.....	151,619	190,437	151,619	190,437
National Science Foundation.....	28,950,911	33,668,591	28,950,911	33,668,591
Outdoor Recreation Resources Review Commission.....	.....	-10	.....	-10
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	26,768	2,489	26,768	2,489
Interstate Commission on the Potomac River Basin..	5,000	5,000	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	31,640	10,619	31,640	10,619
Renegouation Board.....	281,183	290,904	281,183	290,904
Saint Lawrence Seaway Development Corporation (net)..	-41,349	-37,699	-41,349	-37,699
Securities and Exchange Commission.....	1,099,647	1,491,345	1,099,647	1,491,345
Selective Service System.....	3,635,723	4,553,052	3,635,723	4,553,052
Small Business Administration:				
Public enterprise funds (net).....	15,474,560	6,087,989	15,474,560	6,087,989
Salaries and expenses.....	129,667	1,399,454	129,667	1,399,454
Other.....	-154,929	-135,644	-154,929	-135,644
Total--Small Business Administration.....	15,449,299	7,351,799	15,449,299	7,351,799
Smithsonian Institution.....	2,405,220	1,733,470	2,405,220	1,733,470
Subversive Activities Control Board.....	26,767	29,877	26,767	29,877
Tariff Commission.....	347,477	337,546	347,477	337,546
Tax Court of the United States.....	156,870	191,219	156,870	191,219
Tennessee Valley Authority (net).....	3,945,925	3,667,479	3,945,925	3,667,479
U. S. Arms Control and Disarmament Agency.....	1,096,343	1,409,483	1,096,343	1,409,483
United States Information Agency:				
Informational media guarantee fund (net).....	29,147	227,839	29,147	227,839
Salaries and expenses.....	12,384,197	9,391,282	12,384,197	9,391,282
Radio construction.....	943,933	1,695,786	943,933	1,695,786
Other.....	709,065	705,505	709,065	705,505
Total--U. S. Information Agency.....	14,066,342	12,020,413	14,066,342	12,020,413
United States Study Commissions.....	.....	25,436	.....	25,436
Total--Other independent agencies.....	78,605,376	-154,101,185	78,605,376	-154,101,185
District of Columbia:				
Federal payment to District of Columbia.....	40,368,000	32,868,000	40,368,000	32,868,000
Advances for general expenses (repayable).....	-17,000,000	-10,000,000	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	.....	.....	.....	.....
Loans to District of Columbia (stadium fund).....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2).....	-477,023,881	-244,805,563	-477,023,881	-244,805,563
Net administrative budget expenditures.....	7,409,814,215	7,862,893,625	7,409,814,215	7,862,893,625
Administrative budget surplus (+) or deficit (-).....	-3,922,963,427	-4,315,776,763	-3,922,963,427	-4,315,776,763

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

* From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal year 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows: Billions of dollars: receipts \$91.5; expenditures \$97.3; deficit (-) \$5.8.

** These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

† Includes debt not subject to limitation, which on July 31, 1964 amounted to \$361,120,594. The statutory debt limitation established at \$285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963; and \$324 billions on June 29, 1964.

² Transactions cover the period July 1, 1964 through July 17, 1964 and are partially estimated.

³ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁴ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁵ Represents net cash transactions under provisions of Sec. 2(a) of Public Law 85-141, approved August 14, 1957.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....	\$800	\$800	\$800	\$800
Other.....	108,383	96,365	108,383	96,365
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	3,195	101,122	3,195	101,122
Interest on investments.....	2,008	.....	2,008	.....
Funds appropriated to the President:				
Foreign assistance--military advances.....	7,675,772	26,135,507	7,675,772	26,135,507
Foreign assistance--economic.....	.....	50,041	.....	50,041
Other.....	104	24,122	104	24,122
Agriculture Department.....	5,313,021	4,103,790	5,313,021	4,103,790
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	328,200,000	297,300,000	328,200,000	297,300,000
Less refunds of taxes.....	-2,984,608	.....	-2,984,608	.....
Interest on investments.....	657,347	533,735	657,347	533,735
Total--Highway trust fund.....	325,872,739	297,833,735	325,872,739	297,833,735
Other.....	1,277,597	1,106,922	1,277,597	1,106,922
Defense Department:				
Military.....	8,085,425	127,680	8,085,425	127,680
Civil:				
Payments from general fund.....	.....	.....	.....	.....
Other.....	3,570,053	9,402,747	3,570,053	9,402,747
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	540,000,000	501,000,000	540,000,000	501,000,000
Unappropriated.....	24,000,000	-15,000,000	24,000,000	-15,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	1,069,466	4,672,594	1,069,466	4,672,594
Interest and profits on investments.....	3,379,197	2,346,962	3,379,197	2,346,962
Other.....	5,506	3,513	5,506	3,513
Total--Federal old-age and survivors insurance trust fund.....	568,454,169	493,023,070	568,454,169	493,023,070
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	38,000,000	35,000,000	38,000,000	35,000,000
Unappropriated.....	4,000,000	1,000,000	4,000,000	1,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	31,397	12,893	31,397	12,893
Interest and profits on investments.....	249,493	227,767	249,493	227,767
Total--Federal disability insurance trust fund.....	42,280,891	36,240,660	42,280,891	36,240,660
Other.....	8,887	49,016	8,887	49,016
Interior Department:				
Indian tribal funds.....	3,429,373	2,695,382	3,429,373	2,695,382
Payments from general fund.....	65,927	168,936	65,927	168,936
Other.....	686,608	614,273	686,608	614,273
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	-455,803	2,956,821	-455,803	2,956,821
Unappropriated.....	2,269,156	-863,469	2,269,156	-863,469
Less refunds of taxes.....	-943,851	-319,729	-943,851	-319,729
Advances from general (revolving) fund.....	38,957,803	67,400,000	38,957,803	67,400,000
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	229,675,406	185,938,741	229,675,406	185,938,741
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	680,966	690,815	680,966	690,815
Advances from railroad retirement account.....	2,945,000	.....	2,945,000	.....
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	45,354	35,898	45,354	35,898
Federal extended compensation account:				
Advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	277,488	291,614	277,488	291,614
Total--Unemployment trust fund.....	273,451,520	256,130,692	273,451,520	256,130,692
Other.....	2,000	4,000	2,000	4,000
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	294,940	233,489	294,940	233,489
Employing agency contributions.....	286,975	217,736	286,975	217,736
Receipts from Civil Service retirement and disability fund.....	119,328	975	119,328	975
Interest on investments.....	2,100	95	2,100	95
Other.....	12,795	32,416	12,795	32,416
Treasury Department.....	1,755,243	1,321,897	1,755,243	1,321,897

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$175,000	\$219,312	\$175,000	\$219,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration	1,600	13,993	1,600	13,993
National Aeronautics and Space Administration .....	.....	200,000	.....	200,000
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	2,307,357	2,362,838	2,307,357	2,362,838
Payments from general fund	1,102	-55,396	1,102	-55,396
Interest on investments.....	3,696	6,135	3,696	6,135
National service life insurance fund:				
Premiums and other receipts	46,314,808	43,946,147	46,314,808	43,946,147
Payments from general fund	628,646	466,193	628,646	466,193
Interest on investments.....	192	430	192	430
Other	145,042	214,255	145,042	214,255
Total--Veterans Administration	49,400,845	46,940,605	49,400,845	46,940,605
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	88,663,684	77,884,032	88,663,684	77,884,032
Payments from other funds:				
Employing agency contributions	88,639,389	77,891,026	88,639,389	77,891,026
Federal contribution	10,333,000	10,000,000	10,333,000	10,000,000
Voluntary contributions, donations, etc	1,700,781	1,317,286	1,700,781	1,317,286
Interest and profits on investments	352,278	329,980	352,278	329,980
Total--Civil Service Commission	189,689,131	167,422,326	189,689,131	167,422,326
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	9,333,453	16,658,738	9,333,453	16,658,738
Unappropriated	6,482,967	-3,824,002	6,482,967	-3,824,002
Interest and profits on investments	298,097	483,873	298,097	483,873
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	16,114,518	13,318,609	16,114,518	13,318,609
Other	13,252	23,264,706	13,252	23,264,706
District of Columbia:				
Revenues from taxes, etc.....	13,425,518	13,397,740	13,425,518	13,397,740
Payments from general fund:				
Federal contribution	40,368,000	32,868,000	40,368,000	32,868,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund	-17,000,000	-10,000,000	-17,000,000	-10,000,000
Loans for capital outlay .....	.....	.....	.....	.....
Other loans and grants	989,855	2,672,524	989,855	2,672,524
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,209,796	1,274,699	1,209,796	1,274,699
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,945,000	.....	2,945,000	.....
Other	119,328	975	119,328	975
Total interfund transactions (-)	-4,274,124	-1,275,675	-4,274,124	-1,275,675
Net trust receipts	1,531,663,461	1,418,757,621	1,531,663,461	1,418,757,621
EXPENDITURES				
Legislative Branch	171,385	132,756	171,385	132,756
The Judiciary--Judicial survivors annuity fund.....	38,810	35,727	38,810	35,727
Funds appropriated to the President:				
Foreign assistance--military advances.....	62,840,166	26,753,555	62,840,166	26,753,555
Foreign assistance--economic.....	377,440	202,096	377,440	202,096
Other.....	65	8,133	65	8,133
Agriculture Department:				
Trust enterprise funds (net).....	54,269	125,335	54,269	125,335
Other.....	4,562,872	4,092,231	4,562,872	4,092,231
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	404,798,654	314,218,829	404,798,654	314,218,829
Other.....	2,935,491	1,967,820	2,935,491	1,967,820
Defense Department:				
Military	118,971	144,729	118,971	144,729
Civil:				
Trust enterprise funds (net).....	289	-393	289	-393
Other.....	2,395,125	3,347,802	2,395,125	3,347,802

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$23,182,563	\$28,087,985	\$23,182,563	\$28,087,985
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	3,543,820	4,116,689	3,543,820	4,116,689
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,243,431,433	1,191,993,188	1,243,431,433	1,191,993,188
Construction	22,879	215,696	22,879	215,696
Total--Federal old-age and survivors insurance trust fund	1,270,180,696	1,224,413,559	1,270,180,696	1,224,413,559
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	216,632	453,799	216,632	453,799
Benefit payments	109,664,963	99,588,199	109,664,963	99,588,199
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	109,881,596	100,041,999	109,881,596	100,041,999
Other	23,672	38,096	23,672	38,096
Interior Department:				
Indian tribal funds	3,519,205	4,274,096	3,519,205	4,274,096
Other	805,663	722,596	805,663	722,596
Justice Department (net):				
Alien property activities	16,174,162	24,139,195	16,174,162	24,139,195
Federal Prison System commissary funds	-9,754	12,478	-9,754	12,478
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,162,320	1,459,813	1,162,320	1,459,813
Grants to States for unemployment compensation and employment service administration	53,724,664	68,932,489	53,724,664	68,932,489
Payments to general fund:				
Reimbursements and recoveries	220,942	160,376	220,942	160,376
Interest on refunds of taxes	23,895	8,246	23,895	8,246
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,954,021	8,815,724	7,954,021	8,815,724
Temporary extended unemployment benefits .....	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.....	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....
Repayment of advances from general fund .....	.....	52,846	.....	52,846
Railroad unemployment insurance adm. fund:				
Administrative expenses	646,862	933,028	646,862	933,028
State accounts:				
Withdrawals by States	171,798,663	200,153,807	171,798,663	200,153,807
Reimbursements from Fed. extended comp. account.....	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-70,910	-111,066	-70,910	-111,066
Reimbursements to State accounts .....	.....	.....	.....	.....
Repayment of advances from general fund .....	.....	1,264,906	.....	1,264,906
Total--Unemployment trust fund	235,460,459	281,670,173	235,460,459	281,670,173
Other	-19,044	-10,733	-19,044	-10,733
State Department:				
Foreign Service retirement and disability fund	633,660	608,299	633,660	608,299
Other	1,812	1,444	1,812	1,444
Treasury Department	1,455,023	1,489,205	1,455,023	1,489,205
Atomic Energy Commission	342	603	342	603
Federal Aviation Agency .....	.....	4	.....	4
General Services Administration:				
Trust enterprise funds (net)	8,190	-29,265	8,190	-29,265
Other	14,198	17,012	14,198	17,012
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	27,960,000	.....	¹² 27,960,000	.....
Other secondary market operations (net)	-20,092,536	-31,504,130	-20,092,536	-31,504,130
National Aeronautics and Space Administration .....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	6,054,267	5,880,101	6,054,267	5,880,101
National service life insurance fund--Benefits, refunds and dividends	36,761,278	38,559,677	36,761,278	38,559,677
Other	157,130	123,117	157,130	123,117

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES -- JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$116,207,306	\$105,623,294	\$116,207,306	\$105,623,294
Employees health benefits fund (net)	-4,229,250	-1,706,970	-4,229,250	-1,706,970
Employees life insurance fund (net)	-13,765,885	-16,149,371	-13,765,885	-16,149,371
Retired employees health benefits fund (net)	-1,229,907	-980,091	-1,229,907	-980,091
Total--Civil Service Commission	96,982,262	86,786,861	96,982,262	86,786,861
National Capital Housing Authority (net)	-117,025	359,667	-117,025	359,667
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	588,791	850,322	588,791	850,322
Benefit payments, etc	92,405,045	89,893,595	92,405,045	89,893,595
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	2,945,000		2,945,000	
Interest on refunds of taxes				
Total--Railroad Retirement Board	95,938,837	90,743,917	95,938,837	90,743,917
Other:				
Trust enterprise funds (net)	22,169	18,812	22,169	18,812
Other	24,869	15,089	24,869	15,089
District of Columbia	36,872,573	29,955,789	36,872,573	29,955,789
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,284,171	-2,348,068	-2,284,171	-2,348,068
Receipts from sales	-3,699,103	-3,793,814	-3,699,103	-3,793,814
Food stamps redeemed (expenditures)	6,098,703	6,393,209	6,098,703	6,393,209
Other deposit funds (net)	73,914,928	-85,454,360	73,914,928	-85,454,360
Subtotal trust and deposit fund expenditures	2,471,017,612	2,124,153,258	2,471,017,612	2,124,153,258
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives				
Federal intermediate credit banks	80,500,000	69,175,000	80,500,000	69,175,000
Federal land banks	-208,000	-66,000	-208,000	-66,000
Federal Home Loan Bank Board:				
Home loan banks	164,616,000	457,520,000	164,616,000	457,520,000
Federal Deposit Insurance Corporation	894,000	1,000,000	894,000	1,000,000
Total Government-sponsored enterprises	245,802,000	527,629,000	245,802,000	527,629,000
Interfund transactions (-) (See detail on page 12)	-4,274,124	-1,275,675	-4,274,124	-1,275,675
Net trust expenditures	2,712,545,488	2,650,506,583	2,712,545,488	2,650,506,583
Excess of trust receipts (+) or expenditures (-)	-1,180,882,026	-1,231,748,962	-1,180,882,026	-1,231,748,962

Continued from page 10.

FOOTNOTES

⁶ Effective with the month of May, 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁷ Includes \$2,284,171 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$9,835,589.

¹¹ Expenditures are stated on an accrual basis.

¹² Includes purchase of preferred stock in amount of \$24,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$3,960,000.

¹³ Includes sales in the amount of \$12,262,200 for the Management and Liquidating functions fund and sales in the amount of \$1,355,600 for the Special Assistance functions fund.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table II, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		-\$3,428,000		-\$3,428,000
War risk insurance revolving fund				
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)				
Guaranteed securities (FHA debentures)	-\$13,617,800	-5,310,550	¹³ -\$13,617,800	-5,310,550
Federal Housing Administration:				
Public debt securities	53,050,000	17,783,000	53,050,000	17,783,000
Guaranteed securities (FHA debentures)	18,748,900	6,889,300	18,748,900	6,889,300
Public Housing Administration	-9,500,000		-9,500,000	
Federal Savings and Loan Insurance Corporation	2,000,000		2,000,000	
Tennessee Valley Authority				
Other	2,400,000	1,020,000	2,400,000	1,020,000
Total public enterprise funds	53,081,100	16,953,750	53,081,100	16,953,750
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	-50,688,000	-22,315,000	-50,688,000	-22,315,000
Foreign service retirement and disability fund	62,000	523,000	62,000	523,000
Federal disability insurance trust fund	-72,121,000	-71,747,000	-72,121,000	-71,747,000
Federal old-age and survivors insurance trust fund	-774,720,000	-725,797,000	-774,720,000	-725,797,000
Unemployment trust fund	-87,054,000	-125,089,000	-87,054,000	-125,089,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		18,000,000		18,000,000
Guaranteed securities (FHA debentures)	-420,050	14,105,750	-420,050	14,105,750
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,965,000	-3,505,000	-2,965,000	-3,505,000
Not guaranteed securities				
National service life insurance fund	15,339,000	6,174,000	15,339,000	6,174,000
Civil Service Commission:				
Civil service retirement and disability fund	74,692,000	48,766,000	74,692,000	48,766,000
Employees health benefits fund	908,000	1,102,500	908,000	1,102,500
Employees life insurance fund	12,918,000	16,186,500	12,918,000	16,186,500
Retired employees health benefits fund				
Railroad retirement account	-86,812,000	-71,356,000	-86,812,000	-71,356,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives				
Federal intermediate credit banks				
Federal land banks				
Federal Home Loan Bank Board:				
Home loan banks	-317,536,000	-411,100,000	-317,536,000	-411,100,000
Federal Deposit Insurance Corporation	-894,000	-1,000,000	-894,000	-1,000,000
Other	31,267,415	57,073,328	31,267,415	57,073,328
Total trust accounts, etc.	-1,258,023,634	-1,269,977,921	-1,258,023,634	-1,269,977,921
Net investments, or sales (-)	-1,204,942,534	-1,253,024,171	-1,204,942,534	-1,253,024,171

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$10,400		\$10,400
Federal Housing Administration:				
Issues (net) to government agencies	-\$4,711,050	-15,684,500	-\$4,711,050	-15,684,500
Issues (net) to the public	-3,650,950	-25,110,800	-3,650,950	-25,110,800
Home Owners' Loan Corporation	75	875	75	875
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation				
Tennessee Valley Authority		-25,000,000		-25,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	226,000	10,475,000	226,000	10,475,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives				
Federal intermediate credit banks	-80,500,000	-69,175,000	-80,500,000	-69,175,000
Federal land banks	208,000	66,000	208,000	66,000
Federal Home Loan Bank Board:				
Home loan banks	152,920,000	-46,420,000	152,920,000	-46,420,000
Net redemptions, or sales (-)	64,492,075	-170,838,025	64,492,075	-170,838,025

See footnotes on page 14.

JULY 31, 1964

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable obligations	\$21,804,282,500	\$10,409,296,500	\$21,804,282,500	\$10,409,296,500
Non-marketable obligations	856,612,258	681,695,704	856,612,258	681,695,704
Total public issues	22,660,894,758	11,090,992,204	22,660,894,758	11,090,992,204
Special issues	1,759,525,596	1,637,574,866	1,759,525,596	1,637,574,866
Other obligations	10,000,000	47,000,000	10,000,000	47,000,000
Total public debt receipts	24,430,420,355	12,775,567,070	24,430,420,355	12,775,567,070
Expenditures (retirements):				
Public issues:				
Marketable obligations	21,533,474,323	10,467,243,633	21,533,474,323	10,467,243,633
Non-marketable obligations	760,942,168	610,897,094	760,942,168	610,897,094
Total public issues	22,294,416,492	11,078,140,728	22,294,416,492	11,078,140,728
Special issues	2,650,274,180	2,714,139,538	2,650,274,180	2,714,139,538
Other obligations	15,582,730	8,403,390	15,582,730	8,403,390
Total public debt expenditures	24,960,273,402	13,800,683,656	24,960,273,402	13,800,683,656
Excess of receipts (+) or expenditures(-)	-529,853,047	-1,025,116,585	-529,853,047	-1,025,116,585

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	+\$3,922,963,427	+\$4,315,776,763	+\$3,922,963,427	+\$4,315,776,763
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,180,882,026	+1,231,748,962	+1,180,882,026	+1,231,748,962
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,204,942,534	-1,253,024,171	-1,204,942,534	-1,253,024,171
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+64,492,075	-170,838,025	+64,492,075	-170,838,025
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+953,930,000	+586,513,258	+953,930,000	+586,513,258
Increase (-) or decrease (+) in public debt interest accrued	-550,773,186	-572,781,074	-550,773,186	-572,781,074
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	-10,243,282	-44,511,026	-10,243,282	-44,511,026
Increase (+) or decrease (-) in balance of Treasurer's account	-4,886,161,573	-5,118,001,272	-4,886,161,573	-5,118,001,272
Increase (+) or decrease (-) in public debt (Table VII above)	-529,853,047	-1,025,116,585	-529,853,047	-1,025,116,585
Gross debt at beginning of period	311,712,899,257	305,859,632,996	311,712,899,257	305,859,632,996
Gross public debt at end of period	311,183,046,209	304,834,516,410	311,183,046,209	304,834,516,410
Guaranteed securities of Government agencies, not owned by Treasury	821,353,850	647,394,400	821,353,850	647,394,400
Total public debt and guaranteed securities	312,004,400,059	305,481,910,810	312,004,400,059	305,481,910,810
Deduct: Debt not subject to statutory limitation	361,120,594	367,324,904	361,120,594	367,324,904
Total debt subject to statutory limitation	311,643,279,465	305,114,585,906	311,643,279,465	305,114,585,906

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$3,300,063	\$1,426,585	-\$1,873,477	-\$1,371,415
Foreign assistance-economic:				
Alliance for progress, development loans	811,676	11,163,485	10,351,809	13,812,025
Development loan funds	6,526,615	71,164,267	64,637,652	74,727,638
Foreign investment guarantee fund	769,791	.....	-769,791	-532,870
Total--Funds appropriated to the President	11,408,146	83,754,338	72,346,192	86,635,368
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	125,646,718	1,099,192,265	973,545,549	803,071,200
Special activities financed by C. C. C. ⁹	134,511,592	.....	-134,511,592	-52,548,444

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$1,592,791	\$1,178,269	-\$414,521	\$81,936
Farmers Home Administration:				
Direct loan account, revolving fund.....	9,073,410	22,889,266	13,815,856	9,063,339
Other	19,006,612	6,523,266	-12,483,345	-3,618,000
Total--Agriculture Department	289,831,122	1,129,783,069	839,951,946	756,050,036
Commerce Department:				
Area Redevelopment Administration	273,483	1,014	-272,468	-112,221
Maritime Administration	416,614	527,575	110,961	7,646,179
Other.....	2,600	.....	-2,600	-800,000
Total--Commerce Department	692,697	528,589	-164,107	6,733,958
Defense Department:				
Military:				
Defense production guarantees	1,388,096	1,111,119	-276,976	-29,293
Other	43,614	40,669	-2,945	43,758
Civil - Panama Canal Company	10,942,032	11,763,363	821,330	744,288
Total--Defense Department.....	12,373,743	12,915,151	541,408	758,752
Health, Education, and Welfare Department	465,472	552,139	86,666	261,071
Interior Department:				
Bureau of Indian Affairs	156,884	46,750	-110,134	173,318
Bureau of Mines	1,508,892	3,290,076	1,781,184	-199,146
Bureau of Reclamation	465,803	6,623,516	6,157,713	9,539,056
Other.....	2,104,721	3,045,349	940,627	179,541
Total--Interior Department	4,236,301	13,005,692	8,769,391	9,692,768
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	.....	38,957,803	38,957,803	67,400,000
Farm labor supply revolving fund	474,455	82,470	-391,985	-337,843
Total--Labor Department	474,455	39,040,273	38,565,817	67,062,156
Post Office Department--Postal Fund.....	194,681,634	227,158,604	² 32,476,970	-13,345,056
Treasury Department:				
Office of the Secretary	150,150	11,548	-138,601	-630,764
Bureau of Accounts--Government losses in shipment fund	20	3,640	3,620	239,587
Office of the Treasurer--Check forgery insurance fund ..	48,316	49,254	937	-48,604
Total--Treasury Department	198,487	64,443	-134,043	-439,781
General Services Administration	46,698	427	-46,270	-65,055
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	5,360,158	24,208,614	18,848,456	14,979,214
Liquidating programs	166,783	63,581	-103,201	-161,110
Urban renewal fund	4,311,458	23,848,304	19,536,846	8,763,606
Other.....	3,927,275	10,548,640	6,621,365	4,209,324
Federal National Mortgage Association:				
Loans for secondary market operations	4,460,000	500,000	-3,960,000	.....
Purchase of preferred stock	24,000,000	.....	-24,000,000	.....
Management and liquidating functions fund	52,604,809	45,218,270	-7,446,538	-55,849,921
Special assistance functions fund	14,958,959	36,524,369	21,565,410	6,929,143
Federal Housing Administration.....	84,705,327	116,962,637	32,257,310	53,129,051
Public Housing Administration	6,888,622	38,174,235	31,285,612	49,144,940
Total--Housing and Home Finance Agency	201,443,394	296,048,656	94,605,262	81,144,249
Veterans Administration:				
Direct loans to veterans and reserves.....	24,358,809	18,851,038	-5,507,770	-17,269,655
Loan guaranty revolving fund.....	28,697,436	22,856,482	-5,840,954	3,583,285
Other	7,532,249	5,103,710	-2,428,538	119,033
Total--Veterans Administration.....	60,588,495	46,811,231	-13,777,263	-13,267,337
Other independent agencies:				
Export-Import Bank of Washington	45,556,549	16,763,075	-28,793,473	-241,015,909
Farm Credit Administration	13,887,000	.....	-13,887,000	-13,928,400
Federal Home Loan Bank Board	11,813,917	20,229,305	8,415,388	-4,373,193
Saint Lawrence Seaway Development Corporation	783,084	741,735	-41,349	-37,699
Small Business Administration.....	20,234,930	35,709,491	15,474,560	6,087,989
Tennessee Valley Authority	25,616,187	29,562,112	3,945,925	3,637,479
United States Information Agency	185,225	214,372	29,147	227,839
Total--Other independent agencies	118,076,894	103,220,093	-14,856,801	-249,369,895
Total--Public enterprise funds.....	894,517,543	1,952,882,711	1,058,365,168	731,851,237

See footnotes on page 10.

JULY 31, 1964

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$624,425	\$678,694	\$54,269	\$125,335
Department of Defense - Civil: United States Soldiers' Home.....	11,968	12,258	289	-391
Department of Justice: Alien property activities	222,117	16,396,280	16,174,162	24,139,195
Federal Prison System commissary funds.....	210,702	200,948	-9,754	12,470
General Services Administration: Records activities: National Archives trust fund	66,610	74,800	8,190	-29,265
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	500,000	28,460,000	¹² 27,960,000	.....
Other secondary market operations	29,701,800	9,609,264	-20,092,536	-31,504,130
Other independent agencies: Civil Service Commission: Employees health benefits fund	37,061,037	32,831,786	-4,229,250	-1,706,970
Employees life insurance fund	14,601,564	835,679	-13,765,885	-16,149,371
Retired employees health benefits fund	3,577,854	2,347,946	-1,229,907	-980,091
National Capital Housing Authority	1,254,404	1,137,379	-117,025	359,661
Federal Communications Commission	11,235	33,404	22,169	18,812
Total--Trust enterprise funds.....	87,843,722	92,618,443	4,774,721	-25,714,733

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁵								
Individual income taxes.....	\$1,409	\$1,526	\$1,409	\$1,526	.....	.....	.....	.....
Corporation income taxes	593	496	593	496	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$623	\$537	\$623	\$537
Excise taxes	889	870	889	870	325	297	325	297
Unemployment tax deposits by States .....	.....	.....	.....	.....	230	186	230	186
Estate and gift taxes	216	219	216	219	.....	.....	.....	.....
Customs	118	114	118	114	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	188	166	188	166
Interest on trust fund investments .....	.....	.....	.....	.....	6	4	6	4
Veterans life insurance premiums .....	.....	.....	.....	.....	49	46	49	46
Miscellaneous receipts	739	567	739	567	116	183	116	183
Interfund transactions (-)	-477	-245	-477	-245	-4	-1	-4	-1
Total net receipts.....	3,487	3,547	3,487	3,547	1,532	1,419	1,532	1,419
NET EXPENDITURES								
National defense.....	3,530	4,237	3,530	4,237	63	27	63	27
International affairs and finance	179	7	179	7	17	25	17	25
Space research and technology	334	270	334	270	.....	.....	.....	.....
Agriculture and agricultural resources	1,019	938	1,019	938	83	71	83	71
Natural resources	227	205	227	205	8	10	8	10
Commerce and transportation	294	185	294	185	408	317	408	317
Housing and community development.....	113	87	113	87	209	456	209	456
Health, labor, and welfare.....	514	508	514	508	1,809	1,784	1,809	1,784
Education.....	78	109	78	109	(*)	(*)	(*)	(*)
Veterans benefits and services.....	442	468	442	468	44	45	44	45
Interest	964	893	964	893	.....	.....	.....	.....
General government	193	203	193	203	1	1	1	1
Deposit funds (net).....	.....	.....	.....	.....	74	-85	74	-85
Interfund transactions (-)	-477	-245	-477	-245	-4	-1	-4	-1
Total net expenditures.....	7,410	7,863	7,410	7,863	2,713	2,651	2,713	2,651

* Less than \$500,000.

See footnotes on page 14

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,486,850,788	\$3,547,116,862	\$3,486,850,788	\$3,547,116,862
Trust receipts (net)-see Table IV.....	1,531,663,461	1,418,757,621	1,531,663,461	1,418,757,621
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-273,608,719	-273,250,327	-273,608,719	-273,250,327
Total Federal receipts from the public	4,744,905,530	4,692,624,156	4,744,905,530	4,692,624,156
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	7,409,814,215	7,862,893,625	7,409,814,215	7,862,893,625
Trust fund expenditures (net) - see Table IV.....	2,712,545,488	2,650,506,583	2,712,545,488	2,650,506,583
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	94,617,848	-385,110,278	94,617,848	-385,110,278
Total Federal payments to the public	10,216,977,551	10,128,289,929	10,216,977,551	10,128,289,929
Excess of cash receipts from or payments to (-) the public.....	-5,472,072,021	-5,435,665,773	-5,472,072,021	-5,435,665,773
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-529,853,047	-1,025,116,585	-529,853,047	-1,025,116,585
Net sales of Government agency securities in market (net) - see Table VI ..	-64,492,075	170,838,025	-64,492,075	170,838,025
Net investment (-) in public debt and agency securities..	1,204,942,534	1,253,024,171	1,204,942,534	1,253,024,171
Other non-cash transactions -see borrowing adjustments Table XIII	-38,319,766	-127,944,129	-38,319,766	-127,944,129
Total net cash borrowing from the public or repayment (-)	572,277,645	270,801,481	572,277,645	270,801,481
Seigniorage	3,389,520	2,351,992	3,389,520	2,351,992
Total cash transactions with the public.....	-4,896,404,855	-5,162,512,298	-4,896,404,855	-5,162,512,298
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,886,161,573	-5,118,001,272	-4,886,161,573	-5,118,001,272
Cash held outside Treasury.....	-10,243,282	-44,511,026	-10,243,282	-44,511,026
Total changes in the cash balances	-4,896,404,855	-5,162,512,298	-4,896,404,855	-5,162,512,298

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$5,761,376	\$4,220,596	\$5,761,376	\$4,220,596
Civil Service retirement - payroll deductions for employees	89,268,582	77,246,682	89,268,582	77,246,682
Civil Service retirement - employers' share.....	89,244,287	77,253,676	89,244,287	77,253,676
Other	85,944,037	112,176,819	85,944,037	112,176,819
Subtotal	270,218,285	270,897,775	270,218,285	270,897,775
Tax refund bonds	914	558	914	558
Seigniorage	3,389,520	2,351,992	3,389,520	2,351,992
Total receipt adjustments.....	273,608,719	273,250,327	273,608,719	273,250,327
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	270,218,285	270,897,775	270,218,285	270,897,775
Applicable also to net borrowings:				
Savings bond increment.....	63,273,016	74,636,630	63,273,016	74,636,630
Discount on securities	-19,839,411	14,373,732	-19,839,411	14,373,732
International Monetary Fund notes	39,000,000	39,000,000	39,000,000	39,000,000
Other special security issues	-5,112,925	-65,675	-5,112,925	-65,675
Subtotal	38,320,680	127,944,687	38,320,680	127,944,687
Accrued interest on public debt	550,773,186	572,781,074	550,773,186	572,781,074
Checks outstanding and other accounts	-953,930,000	-586,513,258	-953,930,000	-586,513,258
Total payment adjustments	-94,617,848	385,110,278	-94,617,848	385,110,278
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-914	-558	-914	-558
Payments - (see detail under payment adjustments) ..	38,320,680	127,944,687	38,320,680	127,944,687
Total borrowing adjustments (net)	38,319,766	127,944,129	38,319,766	127,944,129

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172												\$1,172	\$1,295	\$35,500
Individual income taxes--other	377												377	381	16,700
Corporation income taxes	646												646	574	26,700
Excise taxes	1,234												1,234	1,179	14,715
Employment taxes	624												624	537	17,182
Estate and gift taxes	219												219	221	2,765
Customs	120												120	117	1,495
Miscellaneous receipts	739												739	567	4,114
Gross receipts	5,131												5,131	4,871	119,171
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215												215	244	4,760
Applicable to trust accounts	4												4	(*)	311
Transfers to trust accounts	948												948	834	20,500
Interfund transactions	477												477	245	600
Total deductions	1,644												1,644	1,323	26,171
Net receipts F. Y. 1965	3,487												3,487	3,547	93,000
Comparable totals F. Y. 1964	3,547												3,547	.....
EXPENDITURES															
Legislative Branch	11												11	14	179
The Judiciary	5												5	5	72
Executive Office of the President	2												2	3	28
Funds appropriated to the President:															
Foreign assistance-military	26												26	125	1,200
Foreign assistance-economic	129												129	173	2,150
Other	40												40	22	383
Agriculture Department:															
Foreign assistance programs	.....												.....	.....	2,377
Commodity Credit Corporation	839												839	751	987
Other	229												229	232	2,451
Commerce Department:	91												91	75	833
Defense Department:															
Military:															
Department of the Army	721												721	894	12,369
Department of the Navy	907												907	1,122	14,818
Department of the Air Force	1,372												1,372	1,632	19,443
Defense agencies	168												168	162	3,220
Undistrib. stock fund transactions	62												62	32	.....
Civil defense	8												8	7	150
Total Military	3,238												3,238	3,848	50,000
Civil	92												92	99	1,192
Health, Education, and Welfare Dept.	457												457	464	5,853
Interior Department	115												115	89	1,148
Justice Department	36												36	26	343
Labor Department	70												70	97	667
Post Office Department	32												32	-13	475
State Department	59												59	59	382
Treasury Department:															
Interest on the public debt	957												957	882	11,000
Interest on refunds, etc.	7												7	11	102
Other	99												99	106	1,233
Atomic Energy Commission	261												261	254	2,735
Federal Aviation Agency	67												67	55	829
General Services Administration	49												49	39	578
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14												-14	-49	-588
Other	114												114	133	737
National Aeronautics and Space Adm.	334												334	270	4,990
Veterans Administration	441												441	467	5,066
Other independent agencies:															
Export-Import Bank of Washington	-29												-29	-241	-856
Small Business Administration	15												15	7	141
Tennessee Valley Authority	4												4	4	68
Other	88												88	76	562
District of Columbia	23												23	23	88
Allowances, undistributed	.....												.....	.....	1,094
Interfund transactions (-)	-477												-477	-245	-600
Net expenditures F. Y. 1965	7,410												7,410	7,863	97,900
Comparable totals F. Y. 1964	7,863												7,863	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923												-3,923	-4,316	-4,900
Comparable results F. Y. 1964	-4,316												-4,316	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through August 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Actual fiscal year 1965 (Two months)	10,140	15,492	-5,352	5,703	5,236	+467	314,089	6,789
Actual fiscal year 1964**	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*
RECEIPTS				
Internal Revenue.....	\$13,498,934,131	\$113,561,694,000	.....	.....
Transfers to trust funds.....	-3,669,858,242	-20,811,000,000	\$3,669,858,242	\$20,811,000,000
Reimbursement from trust funds for refunds of taxes.....	4,278,481	311,100,000	-4,278,481	-311,100,000
Refunds of receipts.....	-420,439,595	-5,035,100,000	.....	.....
Subtotal--Net Internal Revenue.....	9,412,914,774	88,026,694,000	3,665,579,761	20,499,900,000
Customs.....	231,859,055	1,495,000,000	.....	.....
Refunds of receipts.....	-5,329,757	-35,175,000	.....	.....
All other.....	1,062,006,245	4,114,000,000	2,050,211,515	10,849,449,000
Refunds of receipts.....	-107,353	-1,000,000	.....	.....
Interfund transactions.....	-561,365,333	-599,519,000	-12,655,378	-476,949,000
Net receipts.....	10,139,977,630	93,000,000,000	5,703,135,898	30,872,400,000
EXPENDITURES				
Legislative Branch.....	22,525,489	178,747,000	296,209	1,789,000
The Judiciary.....	10,876,298	71,750,000	77,087	440,000
Executive Office of the President.....	3,982,718	27,581,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military.....	58,667,484	1,200,000,000	153,739,992	1,225,000,000
Foreign assistance--economic.....	366,333,243	2,150,000,000	372,585	3,110,000
Other.....	100,461,238	383,099,000	60,101	210,000
Agriculture Department.....	2,047,134,686	5,814,565,000	8,816,304	51,517,000
Commerce Department.....	144,819,618	833,450,000	835,006,750	3,673,064,000
Defense Department:				
Military.....	6,749,928,386	50,000,000,000	743,852	5,081,000
Civil.....	196,166,193	1,192,339,000	5,319,568	26,828,000
Health, Education, and Welfare Department.....	924,842,330	5,853,482,000	2,765,189,726	17,518,912,000
Interior Department.....	227,372,641	1,148,150,000	11,569,325	64,185,000
Justice Department.....	63,885,651	343,100,000	16,419,246	22,290,000
Labor Department.....	143,788,964	666,812,000	452,293,736	3,442,669,000
Post Office Department.....	2105,255,402	474,700,000	.....	.....
State Department.....	92,581,213	382,000,000	1,326,167	8,733,000
Treasury Department:				
Interest on the public debt.....	1,870,269,395	11,000,000,000	.....	.....
Other.....	206,845,795	1,335,187,000	3,268,185	18,814,000
Atomic Energy Commission.....	488,740,809	2,735,000,000	75,605	1,328,000
Federal Aviation Agency.....	133,269,367	829,000,000	.....	.....
General Services Administration.....	112,472,045	577,706,000	20,023	17,000
Housing and Home Finance Agency.....	138,772,590	149,050,000	1,891,035	138,000,000
National Aeronautics and Space Adm.....	718,895,490	4,900,000,000	6,830	1,500,000
Veterans Administration.....	919,213,616	5,066,340,000	79,961,450	488,534,000
Other independent agencies.....	174,969,418	-84,688,000	397,057,836	2,645,667,000
District of Columbia.....	31,768,000	88,414,000	67,831,552	417,055,000
Deposit funds.....	.....	.....	13,548,739	-16,892,000
Government-sponsored enterprises.....	.....	.....	434,021,000	111,000,000
Allowances, undistributed.....	.....	1,094,000,000	.....	.....
Interfund transactions.....	-561,365,333	-599,519,000	-12,655,378	-476,949,000
Net expenditures.....	15,492,472,755	97,900,265,000	5,236,257,534	29,371,902,000
Administrative budget surplus or deficit (-) ...	-5,352,495,125	-4,900,265,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	+466,878,363	+1,500,498,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ³	⁴ \$4,808,558,555	\$5,606,605,391	⁴ \$5,980,221,313	\$6,902,026,282
Other ³	⁴ 158,529,917	178,756,832	⁴ 536,002,741	559,774,892
Total individual income taxes.....	4,967,088,472	5,785,362,224	6,516,224,055	7,461,801,175
Corporation income taxes.....	419,178,340	386,350,902	1,065,280,150	960,021,330
Excise taxes.....	1,284,267,184	1,207,346,441	2,518,411,629	2,385,856,850
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	⁴ 2,250,345,560	1,981,000,000	⁴ 2,856,345,560	2,503,000,000
Railroad Retirement Tax Act.....	85,721,172	81,515,103	101,537,593	94,349,838
Federal Unemployment Tax Act.....	1,551,877	1,857,218	3,365,230	3,950,571
Total employment taxes.....	2,337,618,611	2,064,372,322	2,961,248,385	2,601,300,410
Estate and gift taxes.....	218,859,332	175,318,132	437,769,911	396,019,692
Total internal revenue.....	9,227,011,942	9,618,750,023	13,498,934,131	13,804,999,459
Customs.....	111,802,816	107,938,459	231,859,055	224,759,924
Miscellaneous receipts:				
Interest.....	84,646,988	53,934,743	577,911,346	319,898,631
Dividends and other earnings.....	92,675,505	75,147,908	185,009,972	158,684,738
Realization upon loans and investments.....	28,821,027	27,173,703	64,107,393	113,245,928
Recoveries and refunds.....	5,221,830	5,710,588	23,404,279	26,405,115
Royalties.....	-19,694,277	-18,512,651	-8,651,556	-8,934,420
Sales of Government property and products.....	97,875,442	72,956,315	158,469,900	155,149,552
Seigniorage.....	5,420,941	3,732,472	8,810,403	6,084,465
Other.....	28,146,121	30,090,004	52,944,508	52,132,517
Total miscellaneous receipts.....	323,113,580	250,233,084	1,062,006,245	817,666,528
Subtotal gross receipts.....	9,661,928,339	9,976,921,567	14,792,799,432	14,847,425,912
Deduct:				
Refunds of receipts: ³				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	96,009,295	107,962,452	236,322,053	248,750,433
Corporation income taxes.....	49,896,508	54,525,711	103,000,559	133,780,061
Excise taxes.....	55,289,779	55,304,865	72,005,242	75,583,093
Estate and gift taxes.....	2,276,275	2,153,516	4,833,452	3,743,011
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	3,177,951	2,984,608	3,177,951
Railroad retirement account.....	-193	1,191	-193	1,191
Unemployment trust fund.....	350,022	238,311	1,293,873	558,040
Subtotal internal revenue refunds.....	203,821,687	223,364,001	420,439,595	465,593,784
Customs.....	2,883,010	5,224,070	5,329,757	7,609,258
Other.....	76,899	52,236	107,353	110,827
Total refunds of receipts.....	206,781,597	228,640,309	425,876,706	473,313,870
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ³	⁴ 2,100,606,371	1,845,000,000	⁴ 2,664,606,371	2,331,000,000
Federal disability insurance trust fund ³	⁴ 149,739,188	136,000,000	⁴ 191,739,188	172,000,000
Highway trust fund.....	380,409,663	342,251,940	705,625,055	639,551,940
Railroad retirement account.....	85,721,366	81,513,911	101,537,787	94,348,648
Unemployment trust fund.....	1,201,855	1,618,907	2,071,357	3,392,530
Total transfers to trust accounts.....	2,717,678,447	2,406,384,759	3,665,579,761	3,240,293,117
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	84,341,452	52,123,938	561,315,333	296,894,501
Reimbursements.....	.....	.....	50,000	35,000
Fees and other charges.....	.....	.....	.....	.....
Total interfund transactions.....	84,341,452	52,123,938	561,365,333	296,929,501
Total deductions.....	3,008,801,496	2,687,149,007	4,652,821,801	4,010,536,489
Net administrative budget receipts.....	6,653,126,842	7,289,772,560	10,139,977,630	10,836,889,423
EXPENDITURES				
Legislative Branch:				
Senate.....	3,081,906	2,420,621	5,704,309	4,912,036
House of Representatives.....	5,008,366	3,975,517	9,341,125	8,058,948
Architect of the Capitol.....	1,276,068	2,268,717	3,898,839	4,839,816
Botanic Garden.....	41,160	40,896	90,909	89,085
Library of Congress.....	1,515,991	1,695,956	1,402,488	1,959,571
Government Printing Office:				
General fund appropriations.....	1,737,450	2,143,350	3,476,616	4,266,781
Revolving fund (net).....	-658,666	-2,350,183	-1,388,799	182,575
Total--Legislative Branch.....	12,002,277	10,194,876	22,525,489	24,308,814

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$173,952	\$164,076	\$371,429	\$333,554
Court of Customs and Patent Appeals	29,906	30,059	54,483	61,771
Customs Court	74,588	69,088	141,524	146,099
Court of Claims	82,351	100,041	197,135	190,629
Courts of appeals, district courts, and other judicial services	5,763,336	4,980,348	10,111,725	9,895,842
Total--The Judiciary	6,124,135	5,343,614	10,876,298	10,627,896
Executive Office of the President:				
Compensation of the President	12,500	12,500	25,000	25,000
The White House Office	229,677	210,349	529,110	527,864
Special projects	78,387	81,375	216,070	241,927
Executive mansion and grounds	62,173	56,501	109,807	106,495
Bureau of the Budget	570,825	486,433	1,074,223	1,176,160
Council of Economic Advisers	49,050	48,205	97,884	108,481
National Aeronautics and Space Council	29,729	16,727	69,021	51,506
National Security Council	82,901	54,355	143,693	90,474
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	559,780	72,091	597,395	397,582
Other	383,986	297,779	909,863	1,037,076
Office of Science and Technology	82,656	51,119	211,930	129,602
Special representative for trade negotiations	34,447	32,250	93,629	37,217
Miscellaneous	-141,178	906	-94,911	1,009
Total--Executive Office of the President	2,034,939	1,420,596	3,982,718	3,930,399
Funds appropriated to the President:				
Disaster relief	821,105	1,273,762	1,536,102	4,933,797
Emergency fund for the President	54,642	228,034	172,523	227,843
Expansion of defense production (net)	10,426,937	145,044	8,553,459	-1,226,370
Expenses of management improvement	3,852	9,440	10,457	58,829
Peace Corps	6,869,783	4,000,863	9,895,358	7,580,118
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	.....	.....
Public works acceleration	42,155,884	19,437,857	80,121,815	35,915,754
Transitional grants to Alaska	23,365	2,344,225	119,868	2,364,363
Other	30,823	107,681	51,652	163,931
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ⁶	-5,406,265	-1,887,863	-5,876,000	-2,448,228
Other	6,576,768	16,530,795	6,830,306	17,403,562
Department of the Army	14,613,762	18,640,897	22,693,867	59,220,213
Department of the Navy	8,378,126	24,725,579	12,463,394	26,370,836
Department of the Air Force	7,391,311	48,084,845	21,477,505	130,116,754
Agency for International Development	272,854	595,204	428,723	599,984
All other agencies	356,796	2,235,932	649,687	2,591,715
Total--Military	32,183,355	108,925,481	58,667,484	233,854,840
Economic:⁷				
Development grants, general	17,231,864	17,915,847	29,771,350	35,977,773
Development grants, Alliance for progress	16,594,559	4,104,454	20,340,156	10,533,880
Social progress fund, Inter-American Dev. Bank ...	9,000,000	6,000,000	18,000,000	12,000,000
Supporting assistance	36,484,677	41,619,961	55,009,865	74,794,779
Contributions to international organizations	1,046,147	8,386,696	6,530,095	9,514,233
Contingencies	55,198,452	14,375,692	57,349,429	30,314,718
Other	5,332,423	5,751,724	8,895,165	10,057,332
Public enterprise funds (net):				
Alliance for progress, development loans	14,327,743	-29,602	24,679,552	13,782,422
Development loan funds	82,251,283	60,483,473	146,888,935	135,211,103
Foreign investment guarantee fund	-361,518	-149,864	-1,131,309	-682,734
Total--Economic	237,105,635	158,458,382	366,333,243	331,503,511
Total--Foreign assistance	269,288,900	267,383,863	425,000,727	565,358,351
Total--Funds appropriated to the President	329,675,385	294,930,773	525,461,966	615,376,619
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-98,075	89,589	34,769	88,069
Other	16,516,053	18,389,204	32,815,701	35,688,537
Cooperative state research service	101,213	182,354	10,130,141	15,205,790
Extension Service	934,953	2,432,145	18,399,572	17,860,592
Farmer Cooperative Service	93,878	106,350	187,054	189,563
Soil Conservation Service:				
Conservation operations	7,965,470	10,385,277	18,985,720	18,633,602
Flood prevention, watershed protection and other ...	8,264,915	8,783,881	17,136,739	15,940,082
Great Plains conservation program	1,177,022	1,383,879	2,571,580	2,565,402
Economic Research Service	1,056,165	1,265,020	1,848,965	1,925,763
Statistical Reporting Service	823,881	1,273,615	1,881,763	1,946,642

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES -- AUGUST 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$2,687,421	\$4,553,548	\$5,995,286	\$7,717,565
Payments to States and possessions	18,000	35,551	414,594	744,895
Special milk program	-113,866	-135,567	325,803	239,468
School lunch program	747,747	306,237	1,486,030	821,897
Removal of surplus agricultural commodities	26,697,173	9,000,314	8 56,859,866	24,100,155
Intragovernmental funds (net)	3,070	-14,353	4,664	-10,975
Other	65,841	89,346	130,422	149,677
Total--Agricultural Marketing Service	30,105,388	13,835,077	65,216,667	33,762,688
Foreign Agricultural Service	1,266,928	1,450,726	3,150,539	3,126,911
Commodity Exchange Authority	88,542	116,153	178,390	199,183
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Acreage allotments and marketing quotas	10,575,926	8,514,927	9,847,500	14,055,611
Sugar act program	655,877	708,451	5,507,884	1,825,234
Agricultural conservation program	28,981,020	24,405,458	78,360,541	98,410,453
Cropland conservation program	14,603	-1,020	15,897	-1,020
Emergency conservation measures	75,173	3,795,604	74,998	4,139,155
Soil bank program	-71,315	-24,832	-55,446	2,198
Intragovernmental funds (net)	-240,188	2,010,215	-306,459	-2,245,288
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs				
Foreign assistance programs	72,634,664	89,254,343	72,634,664	89,254,343
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk	687,737,961	554,403,982	1,661,283,511	1,357,475,185
Special activities financed by C.C.C. ¹⁰	-1,692,761	-154,805	-136,204,354	-52,703,289
Total--Foreign assistance and C.C.C.	758,679,863	643,503,520	1,597,713,820	1,394,026,281
Federal Crop Insurance Corporation:				
Administrative expenses	743,700	790,182	1,580,783	1,628,622
Federal Crop Insurance Corporation fund (net)	524,886	925,860	110,365	1,007,797
Rural Electrification Administration:				
Loans	29,262,207	30,514,668	53,339,050	53,201,287
Salaries and expenses	937,865	1,212,679	1,819,193	2,022,237
Farmers Home Administration:				
Rural housing grants and loans	14,110,536	17,498,087	21,826,900	23,869,974
Rural renewal	403,763	.....	471,731	.....
Salaries and expenses	3,470,345	4,225,858	6,833,706	7,206,614
Public enterprise funds (net):				
Direct loan account	-1,028,133	-262,334	12,787,722	8,801,004
Emergency credit revolving fund	-3,128,816	-3,462,105	-3,603,084	-4,063,953
Agricultural credit insurance fund	295,375	8,511,125	-11,713,702	5,494,974
Rural housing for the elderly, revolving fund	118,120	.....	118,120	.....
Total--Farmers Home Administration	14,241,190	26,510,631	26,721,394	41,308,613
Office of Rural Areas Development	142,384	-129,267	-14,618	11,553
Office of the Inspector General	157,690	.....	172,975	.....
Office of General Counsel	312,568	402,625	627,695	683,857
Office of Information	97,676	106,861	233,259	205,211
Centennial observance of Agriculture .....	.....	.....	.....	.....
National Agricultural Library	136,025	132,163	283,275	233,903
Office of Management Services	5,654	.....	6,046	.....
General administration:				
Intragovernmental funds (net)	35,092	180,560	109,003	65,611
Other	895,792	318,018	1,539,911	724,225
Forest Service:				
Intragovernmental funds (net)	-641,020	-119,173	-338,151	-17,500
Other	65,219,621	67,198,162	97,248,157	95,072,700
Total--Agriculture Department	979,038,636	870,650,241	2,047,134,686	1,853,494,241
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-4,435	-8,500	-7,035	-8,500
Other	550,044	2,212,883	1,856,133	3,584,631
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-245,397	-97,060	-517,866	-209,261
Other	7,803,688	3,052,170	11,945,982	9,198,903
Office of Business Economics	214,008	240,095	523,762	402,625
Bureau of the Census	1,316,898	2,586,285	4,362,255	4,380,050
Business and Defense Services Administration	216,522	751,892	883,419	1,114,171
Office of Field Services	305,716	376,732	746,781	671,183
International activities	964,259	953,898	2,545,331	1,810,230
Office of Trade Adjustment	318	30,035	6,013	59,260
U. S. Travel Service	156,269	220,275	423,225	475,950
Total--Economic development	10,732,284	8,114,325	20,918,905	17,903,211

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	-2,851	.....	.....	.....
Coast and Geodetic Survey	1,871,107	\$3,348,429	\$5,700,974	\$5,483,411
Patent Office	2,405,252	2,966,768	5,803,669	5,076,525
National Bureau of Standards:				
Intragovernmental funds (net)	-2,517,741	3,218,189	592,114	1,258,829
Other	8,541,961	2,422,483	11,346,380	7,274,971
Office of Technical Services.....	-151	164,122	148,659	165,055
Weather Bureau.....	10,765,462	8,942,962	19,034,753	15,076,707
Total--Science and technology.....	21,063,038	21,062,954	42,626,552	34,335,501
Transportation:				
Inland Waterways Corporation (net).....	.....	.....	.....	-800,000
Maritime Administration:				
Public enterprise funds (net)	-270,909	-166,584	-159,947	7,479,595
Operating-differential subsidies	6,895,658	20,143,017	47,813,500	46,665,991
Other	10,046,100	10,085,373	21,514,117	23,255,194
Bureau of Public Roads	5,135,042	5,465,465	10,014,330	9,761,936
Transportation research	109,689	.....	243,062	.....
Total--Transportation	21,915,582	35,527,272	79,425,063	86,362,717
Total--Commerce Department	54,256,514	66,908,935	144,819,618	142,177,562
Defense Department:				
Military:				
Military personnel:				
Department of the Army	417,814,870	398,269,390	721,840,447	682,525,910
Department of the Navy	353,347,694	311,372,511	672,804,870	602,167,672
Department of the Air Force	394,788,045	364,972,408	767,458,666	724,732,130
Defense agencies.....	111,401,400	122,312,150	220,111,109	182,109,215
Total--Military personnel	1,277,352,010	1,196,926,461	2,382,215,094	2,191,534,929
Operation and maintenance:				
Department of the Army	245,997,531	262,071,389	468,006,503	541,567,831
Department of the Navy	261,377,125	250,783,579	642,737,512	614,049,602
Department of the Air Force	346,008,344	332,433,970	630,865,383	700,227,221
Defense agencies.....	56,637,453	44,608,959	90,477,672	85,164,127
Total--Operation and maintenance	910,020,454	889,897,898	1,832,087,071	1,941,008,783
Procurement:				
Department of the Army	121,901,225	192,526,561	256,988,322	390,884,278
Department of the Navy	355,955,270	444,463,181	772,282,184	900,189,300
Department of the Air Force	340,790,147	563,537,423	788,124,561	1,105,162,669
Defense agencies.....	6,148,188	4,051,424	7,923,633	6,347,648
Total--Procurement.....	824,794,831	1,204,578,591	1,825,318,701	2,402,583,895
Research, development, test and evaluation:				
Department of the Army.....	153,948,478	97,583,221	273,817,712	190,446,978
Department of the Navy	110,839,444	188,946,336	289,911,922	346,274,912
Department of the Air Force	239,346,266	303,952,226	488,548,242	593,686,079
Defense agencies.....	44,687,216	27,592,856	72,890,758	63,568,657
Total--Research, development, test and evaluation	548,821,406	618,074,640	1,125,168,636	1,193,976,628
Military construction:				
Department of the Army.....	38,731,973	34,429,182	26,291,948	64,493,258
Department of the Navy	19,566,082	16,905,025	37,522,982	29,925,583
Department of the Air Force	48,652,904	52,459,778	82,111,866	108,287,727
Defense agencies.....	2,289,026	728,078	4,764,826	2,184,132
Total--Military construction	109,239,987	104,522,064	150,691,623	204,890,701
Family housing:				
Department of the Army.....	14,047,732	12,114,525	29,425,085	24,287,469
Department of the Navy	10,842,512	9,810,601	21,772,964	18,566,418
Department of the Air Force	21,737,494	11,316,298	39,417,613	26,035,576
Defense agencies.....	3,427,978	138,721	3,451,034	151,482
Total--Family housing	50,055,718	33,380,147	94,066,698	69,041,147
Civil Defense	8,722,434	8,476,481	16,593,241	15,289,214

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1964--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees.....	-\$1,396	-\$2,929	-\$6,031	-\$9,306
Department of the Navy:				
Defense production guarantees.....	-325,844	228,325	-528,194	240,309
Other.....	14,585	-106,571	13,764	-61,352
Department of the Air Force--Defense				
production guarantees.....	-21,503	35,452	-91,495	551
Defense agencies.....	389	.....	389	.....
Civil defense procurement fund.....	-4,906	232	-7,031	-1,228
Intragovernmental funds:				
Department of the Army.....	-60,149,899	2,396,661	-123,332,887	-193,254
Department of the Navy.....	-220,517,851	-96,277,621	-638,666,525	-263,485,916
Department of the Air Force.....	342,399	-3,016,398	-33,200,596	-814,763
Defense agencies.....	-53,468,774	-38,502,852	-60,276,852	-16,793,928
Undistributed stock fund transactions.....	117,386,188	126,366,452	179,882,778	158,072,278
Total--Revolving and management funds.....	-216,746,614	-8,879,250	-676,212,681	-123,046,609
Total--Military.....	3,512,260,228	4,046,977,034	6,749,928,386	7,895,278,690
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	100,611,279	109,540,212	196,355,000	209,748,811
Intragovernmental funds (net).....	1,662,612	-6,320,888	-5,303,896	-9,719,787
The Panama Canal:				
Canal Zone Government.....	1,459,901	-500	1,457,652	-1,196
Panama Canal Company:				
Public enterprise funds (net).....	-1,429,063	903,775	-607,732	1,648,064
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal.....	30,837	903,275	849,919	1,646,867
Other.....	1,824,347	1,775,791	4,261,176	3,589,027
Navy--Wildlife conservation, etc.....	177	.....	665	.....
Air Force--Wildlife conservation, etc.....	1,785	1,451	3,328	3,203
Total--Civil.....	104,131,041	105,899,843	196,166,193	205,268,121
Total--Defense Department.....	3,616,391,269	4,152,876,878	6,946,094,579	8,100,546,812
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	4,868	6,961	16,469	108,476
Other.....	3,360,612	3,022,910	6,306,454	6,684,935
Office of Education:				
Payments to school districts.....	11,779,014	9,683,627	19,119,595	14,168,881
Assistance for school construction.....	3,654,711	5,332,339	5,515,216	10,193,062
Defense educational activities.....	26,227,213	58,256,347	33,119,525	68,729,588
Other.....	24,544,529	4,691,768	26,394,702	37,125,819
Vocational Rehabilitation Administration.....	12,188,868	9,921,064	26,215,950	29,382,317
Public Health Service:				
Community health:				
Hospital construction activities.....	16,818,348	15,974,079	34,138,141	31,405,991
Other.....	14,778,448	13,777,487	23,508,280	22,631,924
Environmental health.....	12,168,052	9,864,384	19,070,309	19,294,658
Medical services.....	13,254,240	9,359,176	19,821,012	21,404,617
National Institutes of Health.....	43,890,263	45,903,163	94,764,370	66,289,580
Operation of commissaries, narcotic hospitals (net).....	712	1,493	8,332	-19
Emergency health activities.....	1,312,444	1,484,451	3,121,792	4,272,302
Other.....	7,079,779	5,382,036	4,508,982	4,586,606
Total--Public Health Service.....	109,302,289	101,746,272	198,941,221	169,885,667
Saint Elizabeths Hospital.....	500,664	734,533	1,478,056	2,104,998
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	84,719	79,155	152,164	240,224
Other.....	2,477	37	2,816	37
Welfare Administration:				
Grants to States for public assistance.....	258,073,454	236,148,597	574,768,002	535,032,199
Grants for maternal and child welfare.....	11,382,333	5,010,605	18,352,155	16,048,510
Other.....	4,204,532	4,843,512	8,869,740	10,170,414
Special Institutions:				
American Printing House for the Blind.....	.....	.....	387,000	739,000
Freedmen's Hospital.....	335,495	359,941	662,606	917,681
Gallaudet College.....	128,677	133,922	291,678	315,725
Howard University.....	640,499	595,642	1,564,892	1,231,202
Office of the Secretary:				
Intragovernmental funds (net).....	-3,712	-124,686	137,941	-45,683
Other.....	1,483,878	831,582	2,546,142	2,035,384
Total--Health, Education, and Welfare Dept.....	467,895,128	441,274,134	924,842,330	905,068,449

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year, 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$25,576,187	\$21,760,592	\$32,572,156	\$27,078,818
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	121,388	-374,658	11,303	-200,864
Other.....	-80	-65	-130	-540
Other.....	17,339,961	20,048,220	37,669,315	33,480,281
National Park Service.....	13,030,430	13,744,297	26,644,229	25,211,055
Bureau of Outdoor Recreation.....	206,563	138,250	455,928	276,858
Office of Territories:				
Public enterprise funds (net).....	27,761	.....	27,761	-4,471
Other.....	121,774	2,384,201	5,190,786	12,766,532
The Alaska Railroad (net).....	1,916,629	201,221	2,704,600	296,581
Mineral Resources:				
Geological Survey.....	5,889,652	8,592,164	14,943,767	14,169,798
Bureau of Mines:				
Public enterprise funds (net).....	356,497	-1,321,500	2,137,682	-1,520,706
Other.....	3,433,184	4,436,733	8,001,832	7,743,832
Office of Coal Research.....	180,640	194,842	356,382	332,945
Office of Minerals Exploration.....	53,353	150,430	119,825	276,405
Office of Oil and Gas.....	37,850	71,768	119,629	119,039
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	36,440	43,063	82,674	68,370
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	677,786	-127,648	719,489	-237,820
Other.....	2,517,237	3,529,226	5,831,345	5,765,072
Bureau of Sport Fisheries and Wildlife.....	6,173,055	7,232,266	13,627,810	12,066,038
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	67,619	69,996	158,748	152,211
Upper Colorado River Basin fund.....	5,608,376	8,802,051	11,674,960	18,258,892
Other.....	22,348,751	22,008,007	49,167,334	40,085,447
Total--Bureau of Reclamation.....	28,024,747	30,880,055	61,001,043	58,496,550
Bonneville Power Administration.....	4,584,975	4,003,603	9,701,658	7,349,966
Southeastern Power Administration.....	58,745	68,723	124,728	104,263
Southwestern Power Administration.....	731,894	663,487	1,707,834	1,171,908
Office of Saline Water.....	783,525	788,046	2,083,995	1,041,293
Secretarial Offices:				
Office of the Solicitor.....	351,094	408,729	813,260	715,140
Office of the Secretary.....	170,363	526,796	612,772	690,582
Virgin Islands Corporation (net).....	.....	-986,638	110,954	-787,812
Total--Interior Department.....	112,401,664	117,056,151	227,372,641	206,469,118
Justice Department:				
Legal activities and general administration.....	4,924,507	5,500,543	10,491,946	10,016,888
Federal Bureau of Investigation.....	12,391,856	15,623,598	30,013,931	26,359,110
Immigration and Naturalization Service.....	5,781,680	7,063,127	13,266,823	12,403,927
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-464,780	55,520	-605,122	-796,851
Other.....	5,434,061	5,306,500	10,718,072	11,692,438
Total--Justice Department.....	28,067,324	33,549,290	63,885,651	59,675,514
Labor Department:				
Bureau of Labor Statistics.....	1,778,150	1,313,767	3,273,423	3,121,922
Bureau of International Labor Affairs.....	152,954	79,401	-413,737	144,408
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	36,089,500	1,200,000	75,047,303	68,600,000
Farm labor supply revolving fund.....	-377,974	-392,573	-769,960	-730,417
Manpower, development and training activities.....	20,214,517	6,763,480	35,234,879	13,059,427
Bureau of Apprenticeship and Training.....	474,052	429,330	776,397	987,868
Payment to the Federal extended compensation account.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen.....	8,850,332	8,260,895	19,245,551	18,072,034
Other.....	1,410,810	1,179,624	2,953,010	2,271,527
Total--Manpower Administration.....	66,661,237	17,440,756	132,487,182	102,260,440
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	63,394	57,333	123,456	126,659
Labor-Management Services Administration.....	601,465	448,447	1,188,386	1,105,869
Wage and Labor Standards:				
Bureau of Labor Standards.....	271,805	291,863	506,799	793,248
Women's Bureau.....	60,298	60,209	120,774	163,102
Wage and Hour Division.....	1,543,737	1,382,631	2,911,793	3,515,817

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$2,411,218	-\$994,651	\$1,595,018	\$4,799,538
Other	344,862	305,779	670,879	763,427
Office of the Solicitor	365,236	409,188	718,250	939,984
Office of the Secretary	-97,626	295,867	606,738	678,130
Total--Labor Department	74,156,734	21,090,593	143,788,964	118,412,530
Post Office Department:				
Public enterprise fund (net)--Postal fund	72,778,432	85,418,047	² 105,255,402	72,072,930
State Department:				
Administration of foreign affairs:				
Salaries and expenses	21,385,586	15,958,964	¹¹ 31,628,816	28,425,955
Acquisition, operation and maintenance of buildings abroad	1,511,520	1,487,580	2,276,137	2,384,537
Intragovernmental funds (net)	-43,995	-78,561	-691,339	-98,320
Other	280,809	340,456	540,313	711,935
Total--Administration of foreign affairs	23,133,921	17,708,439	33,753,928	31,424,068
International organizations and conferences:				
Contributions to international organizations	858,792	4,793,316	40,317,527	42,447,910
Loans to the United Nations				
Other	249,922	350,781	736,032	1,066,038
International commissions	611,117	820,644	2,098,117	2,133,436
Educational exchange	8,021,286	4,325,454	14,838,490	9,451,683
Other	282,881	623,701	837,117	951,218
Total--State Department	33,157,921	28,622,336	92,581,213	87,474,435
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-3,215	-58,219	-4,680	-412,228
Federal Farm Mortgage Corp. liquidation fund		645	-134,117	-274,404
Civil defense program fund	-5,362	-2,905	-8,380	-4,611
Intragovernmental funds (net)		559	40	598
Other	449,858	405,559	896,676	986,877
Bureau of Accounts:				
Interest on uninvested funds	3,552,979	3,371,183	3,719,706	3,640,407
Claims, judgments and relief acts	1,155,613	798,670	2,299,438	1,218,754
Government losses in shipment fund (net)	396	2,613	4,017	242,201
Salaries and expenses	1,182,909	2,869,007	6,948,802	4,444,833
Other				133
Bureau of Customs:				
Intragovernmental funds (net)				
Other	6,483,815	5,752,035	12,545,339	14,061,955
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-691,386	950,826	696,143	301,687
Other	97	3,900	225	3,961
Bureau of the Mint	934,648	656,821	1,967,772	1,645,990
Bureau of Narcotics	415,481	405,071	822,820	982,189
Bureau of the Public Debt	5,113,289	5,461,394	7,868,578	8,754,166
Coast Guard:				
Intragovernmental funds (net)	-1,437,439	-916,206	-281,748	-2,712,838
Other	32,703,850	33,505,584	64,325,536	64,274,307
Internal Revenue Service:				
Interest on refunds of taxes	6,806,524	8,088,097	13,195,433	18,746,078
Payments to Puerto Rico for taxes collected	1,472,990	2,308,269	5,691,689	6,285,434
Other	42,135,161	38,602,669	83,946,432	95,276,791
Office of the Treasurer:				
Check forgery insurance fund (net)	19,685	6,859	20,622	-41,745
Other	633,155	1,750,523	933,053	2,968,947
United States Secret Service	675,802	665,977	1,392,393	1,573,018
Interest on the public debt: ¹²				
Public issues	795,623,775	736,937,528	1,620,072,543	1,508,082,608
Special issues	117,698,257	112,680,441	250,196,852	223,773,873
Total--Interest on the public debt	913,322,032	849,617,970	1,870,269,395	1,731,856,481
Total--Treasury Department	1,014,920,888	954,246,910	2,077,115,191	1,953,818,938
Atomic Energy Commission	227,639,224	229,417,867	488,740,809	483,133,122
Federal Aviation Agency:				
Grants-in-aid for airports	6,403,598	6,312,453	11,368,948	9,304,816
Other	59,837,956	70,878,869	121,900,418	123,301,160
Total--Federal Aviation Agency	66,241,554	77,191,322	133,269,367	132,605,976
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,217,245	12,078,826	24,792,817	22,392,250
Repair and improvement of public buildings	5,251,642	4,410,784	9,865,190	8,455,315
Intragovernmental funds (net)	5,674,901	3,143,200	16,831,929	8,776,047
Other	23,718,983	20,310,882	38,246,937	40,232,980

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$6,003,554	\$1,446,352	\$4,823,253	-\$4,916,583
Other	3,377,858	3,358,195	8,475,515	7,087,284
Utilization and disposal activities	733,739	849,321	1,582,748	1,572,312
Records activities.....	1,045,092	1,482,861	2,490,961	2,571,899
Transportation and communications activities.....	1,325,798	1,778,422	1,995,218	2,230,681
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Intragovernmental funds (net)	242,551	344,162	453,112	59,314
Strategic and critical materials	1,014,025	1,279,939	2,078,028	2,322,603
Other .....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-4,071	-53	-50,342	-65,109
Intragovernmental funds (net).....	2,369,775	2,552,158	556,296	1,533,497
Other.....	159,018	182,417	330,376	304,784
Total--General Services Administration.....	63,130,115	53,217,471	112,472,045	92,557,269
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	48,420,681	25,892,810	67,269,138	40,872,025
Liquidating programs.....	-134,812	-72,069	-238,014	-233,180
Urban renewal fund.....	25,628,466	30,508,413	45,165,312	39,272,020
Other	12,407,561	6,748,812	19,028,927	10,958,136
Open-space land grants.....	644,485	.....	1,380,013	70,343
Other.....	3,616,599	4,408,485	8,289,203	6,908,126
Total--Office of the Administrator.....	90,582,982	67,486,451	140,894,580	97,847,470
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-500,000	.....	-4,460,000	.....
Purchase of preferred stock.....	-6,000,000	.....	-30,000,000	.....
Management and liquidating functions fund.....	8,484,880	6,827,406	1,038,342	-49,022,515
Special assistance functions fund.....	-41,160,834	-47,247,670	-19,595,423	-40,318,527
Total--Federal National Mortgage Association....	-39,175,953	-40,420,264	-53,017,081	-89,341,042
Federal Housing Administration (net).....	-26,541,809	-8,535,714	5,715,500	44,593,337
Public Housing Administration (net).....	13,893,976	50,661,302	45,179,589	99,806,242
Total--Housing and Home Finance Agency.....	38,759,196	69,191,774	138,772,590	152,906,008
National Aeronautics and Space Administration.....	385,160,503	285,489,535	718,895,490	555,770,910
Veterans Administration:				
Compensation, pensions, and benefit programs.....	339,821,920	337,331,965	683,599,086	670,893,569
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	13,914,211	19,347,726	8,406,441	2,078,071
Loan guaranty revolving fund.....	15,045,388	1,720,603	9,204,434	5,603,888
Other	-1,620,265	1,059,762	-4,048,803	1,178,795
Other.....	111,242,845	106,010,348	222,052,457	252,312,132
Total--Veterans Administration.....	478,404,101	465,470,407	919,213,616	932,066,457
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	33,505	37,394	76,809	72,916
American Battle Monuments Commission.....	81,105	17,504	127,615	166,305
Central Intelligence Agency-construction	4,903	6,123	4,903	19,548
Civil Aeronautics Board:				
Payments to air carriers	7,189,203	6,494,554	15,705,456	12,923,959
Other	876,514	1,096,223	2,039,529	1,864,733
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	10,333,000	10,000,000
Government payment for annuitants, employees health benefits fund.....	.....	.....	1,674,000	1,588,000
Government contribution, retired employees health benefits fund.....	.....	.....	2,467,000	2,200,000
Other	1,552,971	1,886,592	3,680,133	4,423,064
Total--Civil Service Commission.....	1,552,971	1,886,592	18,154,133	18,211,064
Commission of Fine Arts	7,669	8,072	17,974	15,450
Commission on Civil Rights	94,228	104,156	191,842	165,205
Commission on International Rules of Judicial Procedure.....	.....	2,888	.....	4,491
Commission on the status of Puerto Rico.....	641	.....	2,626	.....
Export-Import Bank of Washington (net).....	-28,904,005	8,941,909	-57,697,479	-232,074,000
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund .....	.....	900,000	.....	900,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Total--Public enterprise funds.....	.....	900,000	-13,887,000	-13,026,400
Administrative expenses.....	211,783	289,811	531,047	496,722
Total--Farm Credit Administration.....	211,783	1,189,811	-13,355,952	-12,529,677

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,328	\$6,419	\$12,744	\$11,314
Federal Communications Commission.....	1,309,910	1,055,885	2,613,141	2,763,426
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-11,644,285	-10,833,304	-3,605,426	-14,626,638
Other.....	-772,008	-85,060	-395,479	-664,920
Federal Maritime Commission.....	223,873	276,099	509,838	495,890
Federal Mediation and Conciliation Service.....	481,807	416,436	991,779	1,018,005
Federal Power Commission.....	976,283	951,055	2,015,215	2,403,515
Federal Reconstruction and Development Planning Commission for Alaska.....	11,929	.....	23,174	.....
Federal Trade Commission.....	1,076,332	936,542	2,496,280	2,290,233
Foreign Claims Settlement Commission.....	2,524,977	151,949	4,310,899	257,677
General Accounting Office.....	3,625,225	3,413,829	7,011,767	8,452,840
Historical and memorial commissions.....	8,256	10,879	19,692	16,835
Indian Claims Commission.....	26,175	23,242	48,633	54,557
Interstate Commerce Commission.....	2,054,933	1,848,395	4,045,460	3,737,856
National Capital Housing Authority.....	.....	.....	.....	.....
National Capital Planning Commission.....	54,996	48,944	123,930	135,989
National Capital Transportation Agency.....	43,959	148,135	111,408	299,215
National Labor Relations Board.....	1,841,152	2,457,884	4,368,834	4,084,129
National Mediation Board.....	153,395	128,831	305,015	319,269
National Science Foundation.....	29,319,611	32,941,995	58,270,522	66,610,587
Outdoor Recreation Resources Review Commission.....	.....	-10	.....	-20
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	3,464	24,549	30,233	27,038
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	18,564	8,453	50,204	19,072
Renegotiation Board.....	208,294	192,845	489,477	483,749
Saint Lawrence Seaway Development Corporation (net).....	-66,011	53,089	-107,360	15,389
Securities and Exchange Commission.....	1,175,141	1,064,911	2,274,789	2,556,256
Selective Service System.....	3,118,334	2,670,313	6,754,057	7,223,366
Small Business Administration:				
Public enterprise funds (net).....	60,361,773	5,757,309	75,836,334	11,845,298
Salaries and expenses.....	323,391	284,748	453,059	1,684,202
Other.....	168,555	83,011	13,626	-52,632
Total--Small Business Administration.....	60,853,721	6,125,068	76,303,020	13,476,867
Smithsonian Institution.....	2,062,693	1,709,828	4,467,914	3,443,298
Subversive Activities Control Board.....	37,559	22,934	64,326	52,812
Tariff Commission.....	260,751	218,371	608,228	555,918
Tax Court of the United States.....	179,251	146,177	336,121	337,396
Tennessee Valley Authority (net).....	7,051,343	8,292,912	10,997,268	11,960,392
U.S. Arms Control and Disarmament Agency.....	370,739	307,833	1,467,082	1,717,316
United States Information Agency:				
Informational media guarantee fund (net).....	-134,470	-163,243	-105,323	64,595
Salaries and expenses.....	7,427,441	16,376,314	19,811,638	25,767,596
Radio construction.....	677,915	1,072,810	1,621,849	2,768,596
Other.....	648,931	713,808	1,357,996	1,419,314
Total--U.S. Information Agency.....	8,619,818	17,999,689	22,686,161	30,020,103
United States Study Commissions.....	.....	11,325	.....	36,763
Total--Other independent agencies.....	96,364,041	92,531,691	174,969,418	-61,569,493
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,368,000	32,868,000
Advances for general expenses (repayable).....	8,000,000	.....	-9,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	400,000	1,000,000	400,000	1,000,000
Loans to District of Columbia (stadium fund).....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2).....	-84,341,452	-52,123,938	-561,365,333	-296,929,501
Net administrative budget expenditures.....	8,082,658,540	8,304,969,512	15,492,472,755	16,167,863,138
Administrative budget surplus (+) or deficit (-).....	-1,429,531,697	-1,015,196,952	-5,352,495,125	-5,330,973,715

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal year 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows: Billions of dollars, Receipts \$91.5; expenditures \$97.3; deficit (-) \$5.8.

**These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

¹Includes debt not subject to limitation, which on August 31, 1964 amounted to \$360,525,070. The statutory debt limitation established at \$285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963; and \$324 billions on June 29, 1964.

²Transactions cover the period July 1, 1964 through August 14, 1964 and are partially estimated.

³Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁴Individual income taxes withheld have been decreased \$77,802,900 and individual taxes other, have been decreased \$3,542,660 to correct estimates for the quarter ended December 1963 and prior, and the calendar year 1962. The total of the above adjustments, \$81,345,560 is shown as an increase of employment taxes under Federal Contributions Act and Self Employment Contributions Act, representing increases in appropriations of \$79,606,371 for the Federal Old-Age and Survivors Insurance Trust Fund and \$1,739,189 for the Federal Disability Insurance Trust Fund.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- AUGUST 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$83,630	\$195,331	192,013	291,697
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	99,098	51,133	102,294	152,256
Interest on investments.....			2,008	
Funds appropriated to the President:				
Foreign assistance--military advances.....	44,223,807	86,428,901	51,899,579	112,564,408
Foreign assistance--economic.....	153,120	60,145	153,120	110,187
Other.....	186	906	290	25,028
Agriculture Department.....	4,925,881	5,729,838	10,238,902	9,833,628
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	380,409,663	345,429,891	708,609,663	642,729,891
Less refunds of taxes.....			-2,984,608	-3,177,951
Interest on investments.....	2,160,310	1,280,238	2,817,658	1,813,973
Total--Highway trust fund.....	382,569,974	343,532,178	708,442,714	641,365,913
Other.....	619,931	23,219,964	1,897,528	24,326,887
Defense Department:				
Military.....	-6,692,611	1,177,416	1,392,814	1,305,097
Civil:				
Payments from general fund.....				
Other.....	3,170,852	2,644,977	6,740,906	12,047,725
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,040,606,371	1,845,000,000	2,580,606,371	2,346,000,000
Unappropriated.....	60,000,000		84,000,000	-15,000,000
Less refunds of taxes.....				
Deposits by States.....	371,905,414	338,575,629	372,974,881	343,248,223
Interest and profits on investments.....	20,580,624	19,730,673	23,959,822	22,077,635
Other.....	2,465	4,629	7,971	8,143
Total--Federal old-age and survivors insurance trust fund.....	2,493,094,876	2,203,310,932	3,061,549,046	2,696,334,003
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	145,739,188	136,000,000	183,739,188	171,000,000
Unappropriated.....	4,000,000		8,000,000	1,000,000
Less refunds of taxes.....				
Deposits by States.....	23,722,442	22,728,975	23,753,839	22,741,868
Interest and profits on investments.....	2,060,425	1,319,996	2,309,919	1,547,763
Other.....	1,247		1,247	
Total--Federal disability insurance trust fund.....	175,523,305	160,048,971	217,804,196	196,289,632
Other.....	24,702	102,850	33,590	151,867
Interior Department:				
Indian tribal funds.....	4,907,776	3,389,596	8,337,149	6,084,978
Payments from general fund.....	3,548,484	2,943,150	3,614,411	3,112,087
Other.....	878,746	1,699,804	1,565,355	2,314,077
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,481,000	1,862,000	1,025,196	4,818,821
Unappropriated.....	70,877	-4,781	2,340,034	-868,250
Less refunds of taxes.....	-350,022	-238,311	-1,293,873	-558,040
Advances from general (revolving) fund.....	36,089,500	1,200,000	75,047,303	68,600,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	675,986,097	722,949,220	905,661,503	908,887,962
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	6,181,153	5,257,603	6,862,119	5,948,418
Advances from railroad retirement account.....	7,260,000	5,258,000	10,205,000	5,258,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	412,058	277,113	457,413	313,011
Federal extended compensation account:				
Advances from general fund.....				
Interest and profits on investments.....	12,957,620	6,146,631	13,235,108	6,438,246
Total--Unemployment trust fund.....	740,088,284	742,707,476	1,013,539,805	998,838,169
Other.....	6,403	29,437	8,403	33,437
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	329,433	339,029	624,374	572,518
Employing agency contributions.....	307,129	329,375	594,104	547,112
Receipts from Civil Service retirement and disability fund.....	55,022	6,137	174,351	7,113
Interest on investments.....	4,384	6,105	6,485	6,201
Other.....	47,091	8,434	59,886	40,850
Treasury Department.....	1,483,035	1,303,990	3,238,279	2,625,887

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$125,000	\$80,000	\$300,000	\$299,311
Federal Aviation Agency .....	.....	.....	.....	13,900
General Services Administration .....	.....	.....	1,600	200,477
National Aeronautics and Space Administration .....	.....	477	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,001,378	1,345,116	3,308,736	3,707,950
Payments from general fund	6,404	7,833	7,507	-47,560
Interest on investments	23,089	12,586	20,785	18,720
National service life insurance fund:				
Premiums and other receipts	37,980,937	44,000,761	84,295,745	87,946,000
Payments from general fund	483,479	604,783	1,112,126	1,070,970
Interest on investments	2,955	.....	3,147	430
Other	138,952	127,057	283,995	341,310
Total--Veterans Administration	39,637,198	46,098,139	89,038,044	93,038,790
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	80,893,439	76,494,237	169,557,124	154,378,200
Payments from other funds:				
Employing agency contributions	80,900,127	76,500,501	169,539,517	154,391,520
Federal contribution .....	.....	.....	10,333,000	10,000,000
Voluntary contributions, donations, etc	1,315,726	979,118	3,016,507	2,296,480
Interest and profits on investments	7,265,849	6,138,201	7,618,126	6,468,100
Total--Civil Service Commission	170,375,143	160,112,059	360,064,275	327,534,800
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	86,781,189	81,959,650	96,114,642	98,618,200
Unappropriated	-1,059,822	-445,739	5,423,144	-4,269,740
Interest and profits on investments	8,841,214	6,679,279	9,139,312	7,163,150
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	94,562,581	88,193,190	110,677,099	101,511,800
Other	5,918	11,335	19,170	23,276,040
District of Columbia:				
Revenues from taxes, etc	17,001,076	15,673,017	30,426,595	29,070,700
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	32,868,000
Advances for general expenses	8,000,000	.....	8,000,000	.....
Less return of advances to general fund .....	.....	.....	-17,000,000	-10,000,000
Loans for capital outlay	400,000	1,000,000	400,000	1,000,000
Other loans and grants	294,223	2,551,924	1,284,078	5,224,440
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,066,231	1,215,239	2,276,027	2,489,900
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	7,260,000	5,258,000	10,205,000	5,258,000
Other	55,022	6,137	174,351	7,110
Total interfund transactions (-)	-8,381,254	-6,479,377	-12,655,378	-7,755,060
Net trust receipts	4,171,472,436	3,886,506,854	5,703,135,898	5,305,264,470
EXPENDITURES				
Legislative Branch	124,823	101,463	296,209	234,210
The Judiciary--Judicial survivors annuity fund	38,277	35,458	77,087	71,100
Funds appropriated to the President:				
Foreign assistance--military advances	90,899,825	64,129,204	153,739,992	90,882,700
Foreign assistance--economic	4,854	79,144	372,585	281,400
Other	60,036	7,981	60,101	16,110
Agriculture Department:				
Trust enterprise funds (net)	-13,724	64,293	40,544	189,600
Other	4,212,886	4,867,857	8,775,759	8,960,000
Commerce Department:				
Highway trust fund - Federal-Aid Highways	425,748,811	356,983,506	830,547,466	671,202,300
Other	1,523,792	1,576,941	4,459,283	3,544,700
Defense Department:				
Military	624,880	739,604	743,852	884,300
Civil:				
Trust enterprise funds (net)	-7,644	1,413	-7,354	1,000
Other	2,931,798	3,136,663	5,326,923	6,484,400

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- AUGUST 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$21,210,675	\$20,547,717	\$44,393,238	\$48,635,702
Reimbursement of administrative expenses from Federal disability insurance trust fund	3,026,279	3,913,158	6,570,099	8,029,847
Payments to general fund--administrative expenses..	1,250,591,112	1,196,211,771	2,494,022,546	2,388,204,959
Payment to Railroad Retirement Board	130	175,760	23,009	391,456
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,274,828,197	1,220,848,406	2,545,008,894	2,445,261,966
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	266,886	297,586	483,518	751,386
Payments to general fund--administrative expenses..	109,880,396	100,637,586	219,545,359	200,225,786
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	110,147,282	100,935,172	220,028,878	200,977,172
Other	128,281	111,386	151,953	149,482
Interior Department:				
Indian tribal funds	6,766,568	6,002,345	10,285,773	10,276,441
Other	477,887	1,091,478	1,283,551	1,814,075
Justice Department (net):				
Alien property activities	264,493	139,731	16,438,655	24,278,927
Federal Prison System commissary funds	-9,655	-11,690	-19,409	787
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,100,721	1,102,190	2,263,041	2,562,004
Grants to States for unemployment compensation and employment service administration	35,309,243	3,028,268	89,033,908	71,960,757
Payments to general fund:				
Reimbursements and recoveries	81,933	37,339	302,875	197,715
Interest on refunds of taxes	9,412	4,935	33,307	13,182
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	9,407,305	11,707,970	17,361,326	20,523,695
Temporary extended unemployment benefits				
Repayment of advances to railroad retirement acct Payment of interest on advances from railroad retirement account				
Repayment of advances from general fund		338,417		391,264
Railroad unemployment insurance adm. fund:				
Administrative expenses	724,206	749,945	1,371,068	1,682,973
State accounts:				
Withdrawals by States	170,189,540	177,571,812	341,988,204	377,725,619
Reimbursements from Fed. extended comp. account				
Federal extended compensation account:				
Temporary extended unempl. compensation payments		-147,613	-70,910	-258,679
Reimbursements to State accounts		805,118		2,070,024
Repayment of advances from general fund				
Total--Unemployment trust fund	216,822,363	195,198,386	452,282,822	476,868,559
Other	29,958	16,639	10,913	5,906
State Department:				
Foreign Service retirement and disability fund	649,813	633,756	1,283,474	1,242,056
Other	40,880	7,629	42,693	9,074
Treasury Department	1,813,162	1,267,580	3,268,185	2,756,786
Atomic Energy Commission	75,263	927	75,605	1,530
Federal Aviation Agency		58		62
General Services Administration:				
Trust enterprise funds (net)	-11,290	7,981	-3,100	-21,283
Other	8,924	29,121	23,123	46,133
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	6,500,000		34,460,000	
Other secondary market operations (net)	-12,476,428	-17,617,757	-32,568,964	-49,121,888
National Aeronautics and Space Administration	6,830		6,830	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,557,880	5,154,237	10,612,147	11,034,338
National service life insurance fund--Benefits, refunds and dividends	32,319,121	35,018,868	69,080,399	73,578,546
Other	111,772	156,818	268,903	279,935

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- AUGUST 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$117,032,869	\$108,691,222	\$233,240,175	\$214,314,516
Employees health benefits fund	-425,225	941,348	-4,654,475	-765,622
Employees life insurance fund (net)	-3,132,489	-2,302,909	-16,898,375	-18,452,280
Retired employees health benefits fund (net)	1,185,076	1,274,121	-44,831	294,030
Total--Civil Service Commission	114,660,230	108,603,783	211,642,493	195,390,644
National Capital Housing Authority (net)	-1,310,577	349,664	-1,427,603	709,332
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	887,247	846,600	1,476,039	1,696,923
Benefit payments, etc.	92,230,762	89,711,050	184,635,808	179,604,645
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	7,260,000	5,258,000	10,205,000	5,258,000
Interest on refunds of taxes	-12	35	-12	35
Total--Railroad Retirement Board	100,377,997	95,815,686	196,316,834	186,559,604
Other:				
Trust enterprise funds (net)	-32,234	6,648	-10,064	25,460
Other	-9,488,694	8,897	-9,463,824	23,967
District of Columbia	30,958,978	30,042,449	67,831,552	59,998,239
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,237,392	-2,332,123	-4,521,563	-4,680,191
Receipts from sales	-3,535,072	-3,574,848	-7,234,176	-7,368,663
Food stamps redeemed (expenditures)	5,723,634	5,920,901	11,822,337	12,314,111
Other deposit funds (net)	-60,432,785	-103,642,861	13,482,142	-189,097,222
Subtotal trust and deposit fund expenditures	2,343,874,300	2,111,912,810	4,814,891,913	4,236,066,068
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	40,090,000	14,000,000	40,090,000	14,000,000
Federal intermediate credit banks	36,770,000	30,060,000	117,270,000	99,235,000
Federal land banks	129,606,000	71,201,800	129,398,000	71,135,800
Federal Home Loan Bank Board:				
Home loan banks	2,690,000	234,610,000	167,306,000	692,130,000
Federal Deposit Insurance Corporation	-20,937,000	-17,500,000	-20,043,000	-16,500,000
Total Government-sponsored enterprises	188,219,000	332,371,800	434,021,000	860,000,800
Interfund transactions (-) (See detail on page 12)	-8,381,254	-6,479,377	-12,655,378	-7,755,052
Net trust expenditures	2,523,712,046	2,437,805,232	5,236,257,534	5,088,311,815
Excess of trust receipts (+) or expenditures (-)	+1,647,760,390	+1,448,701,621	+466,878,363	+216,952,659

Continued from page 10.

FOOTNOTES

⁵ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month, is partially estimated.

⁶ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁷ Effective with the month of May, 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁸ Includes \$4,521,563 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$12,914,172.

¹² Expenditures are stated on an accrual basis.

¹³ Includes purchase of preferred stock in amount of \$30,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$4,460,000.

¹⁴ Includes sales in the amount of \$14,881,550 for the Management and Liquidating functions fund and sales in the amount of \$2,723,350 for the Special Assistance functions fund.

¹⁵ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		-\$115,000		-\$3,543,000
War risk insurance revolving fund				
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)				
Guaranteed securities (FHA debentures)	-\$3,987,100	371,800	14 -\$17,604,900	-4,938,750
Federal Housing Administration:				
Public debt securities	44,293,000	-2,905,000	97,343,000	14,878,000
Guaranteed securities (FHA debentures)	-650,800	13,790,000	18,098,100	20,679,300
Public Housing Administration	-5,000,000		-14,500,000	
Federal Savings and Loan Insurance Corporation	8,000,000		10,000,000	
Tennessee Valley Authority				
Other	1,750,000	4,556,000	4,150,000	5,576,000
Total public enterprise funds	44,405,100	15,697,800	97,486,200	32,651,550
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	-132,512,000	48,130,000	-183,200,000	25,815,000
Foreign service retirement and disability fund	48,000	-685,000	110,000	-162,000
Federal disability insurance trust fund	37,283,384	46,034,060	-34,837,615	-25,712,939
Federal old-age and survivors insurance trust fund	1,099,752,000	1,004,306,729	325,032,000	278,509,729
Unemployment trust fund	658,877,000	641,553,595	571,823,000	516,464,595
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		-15,000,000		3,000,000
Guaranteed securities (FHA debentures)	1,241,350	-4,662,750	821,300	9,443,000
Not guaranteed securities		600,000		600,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,975,000	-2,981,000	-7,940,000	-6,486,000
National service life insurance fund	9,220,000	6,000,000	24,559,000	12,174,000
Civil Service Commission:				
Civil service retirement and disability fund	53,371,000	62,330,000	128,063,000	111,096,000
Employees health benefits fund	1,625,000	1,727,000	2,533,000	2,829,500
Employees life insurance fund	3,286,000	3,107,500	16,204,000	19,294,000
Retired employees health benefits fund	206,000		206,000	
Railroad retirement account	-4,839,000	-7,492,000	-91,651,000	-78,848,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives				
Federal intermediate credit banks				
Federal land banks				
Federal Home Loan Bank Board:				
Home loan banks	143,155,000	-15,000,000	-174,381,000	-426,100,000
Federal Deposit Insurance Corporation	20,937,000	17,500,000	20,043,000	16,500,000
Other	28,608,736	-16,889,726	59,876,152	40,183,601
Total trust accounts, etc.	1,915,284,471	1,768,578,409	657,260,837	498,600,487
Net investments, or sales (-)	1,959,689,571	1,784,276,209	754,747,037	531,252,037

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$100		\$10,500
Federal Housing Administration:				
Issues (net) to government agencies	\$3,396,550	-9,499,050	-\$1,314,500	-25,183,550
Issues (net) to the public	-30,648,350	-17,238,150	-34,299,300	-42,348,950
Home Owners' Loan Corporation	300		375	875
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation				
Tennessee Valley Authority				-25,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	2,011,000	33,450,000	2,237,000	43,925,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-40,090,000	-14,000,000	-40,090,000	-14,000,000
Federal intermediate credit banks	-36,770,000	-30,060,000	-117,270,000	-99,235,000
Federal land banks	-129,606,000	-71,201,800	-129,398,000	-71,135,800
Federal Home Loan Bank Board:				
Home loan banks	-145,845,000	-219,610,000	7,075,000	-266,030,000
Net redemptions, or sales (-)	-377,551,500	-328,158,900	-313,059,425	-498,996,925

See footnotes on page 14.

AUGUST 31, 1964

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable securities	\$14,451,160,500	\$16,913,697,000	\$36,255,443,000	\$27,322,993,500
Non-marketable securities.....	577,391,641	652,191,202	1,434,003,900	1,333,886,900
Total public issues	15,028,552,141	17,565,888,202	37,689,446,900	28,656,880,400
Special issues	4,651,279,702	4,247,419,387	6,410,805,298	5,884,994,254
Other securities	9,000,000	67,000,000	19,000,000	114,000,000
Total public debt receipts	19,688,831,843	21,880,307,589	44,119,252,198	34,655,874,654
Expenditures (retirements):				
Public issues:				
Marketable securities	13,379,054,957	17,119,835,259	34,912,529,280	27,587,078,800
Non-marketable securities.....	433,579,544	607,380,197	1,194,521,712	1,218,277,201
Total public issues	13,812,634,501	17,727,215,456	36,107,050,993	28,805,356,001
Special issues	2,946,471,938	2,452,723,114	5,596,746,119	5,166,862,653
Other securities.....	23,572,717	267,480	39,155,447	8,670,870
Total public debt expenditures	16,782,679,157	20,180,206,051	41,742,952,560	33,980,889,707
Excess of receipts (+) or expenditures(-).....	+2,906,152,686	+1,700,101,538	+2,376,299,638	+674,984,953

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) .	+\$1,429,531,697	+\$1,015,196,952	+\$5,352,495,125	+\$5,330,973,715
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,647,760,390	-1,448,701,621	-466,878,363	-216,952,659
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,959,689,571	+1,784,276,209	+754,747,037	+531,252,037
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-377,551,500	-328,158,900	-313,059,425	-498,996,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+318,896,989	+157,118,555	+1,272,826,989	+743,631,813
Increase (-) or decrease (+) in public debt interest accrued.....	+626,687,056	+704,547,026	+75,913,869	+131,765,952
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁵	-43,008,801	-31,786,542	-53,252,083	-76,297,569
Increase (+) or decrease (-) in balance of Treasurer's account.....	+639,668,062	-152,390,139	-4,246,493,510	-5,270,391,411
Increase (+) or decrease (-) in public debt (Table VII above).....	+2,906,152,686	+1,700,101,538	+2,376,299,638	+674,984,953
Gross debt at beginning of period.....	311,183,046,209	304,834,516,410	311,712,899,257	305,859,632,896
Gross public debt at end of period.....	314,089,198,895	306,534,617,949	314,089,198,895	306,534,617,949
Guaranteed securities of Government agencies, not owned by Treasury	848,445,000	674,131,500	848,445,000	674,131,500
Total public debt and guaranteed securities.....	314,937,643,895	307,208,749,449	314,937,643,895	307,208,749,449
Deduct: Debt not subject to statutory limitation	360,525,070	367,054,964	360,525,070	367,054,964
Total debt subject to statutory limitation.....	314,577,118,825	306,841,694,484	314,577,118,825	306,841,694,484

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$5,059,235	\$13,612,694	\$6,553,459	-\$1,226,370
Foreign assistance-economic:				
Alliance for progress, development loans	3,488,468	28,168,021	24,679,552	13,782,422
Development loan funds	8,126,945	155,015,881	146,888,935	135,211,103
Foreign investment guarantee fund	1,131,309	.....	-1,131,309	-682,734
Total--Funds appropriated to the President	17,805,959	196,796,597	178,990,637	147,084,421
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁹	383,719,277	2,045,002,788	1,661,283,511	1,357,475,168
Special activities financed by C. C. C. ¹⁰	136,204,354	.....	-136,204,354	-52,703,256

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$3,534,579	\$3,644,944	\$110,365	\$1,007,797
Farmers Home Administration:				
Direct loan account, revolving fund.....	26,018,732	38,806,454	12,787,722	8,801,004
Other	32,662,821	17,464,155	-15,198,666	1,431,018
Total--Agriculture Department	582,139,765	2,104,918,342	1,522,778,577	1,316,011,759
Commerce Department:				
Area Redevelopment Administration	518,487	621	-517,866	-209,281
Maritime Administration	991,236	831,288	-159,947	7,479,595
Other.....	7,400	364	-7,035	-808,500
Total--Commerce Department	1,517,123	832,274	-684,849	6,461,813
Defense Department:				
Military:				
Defense production guarantees	2,627,255	2,001,923	-625,331	231,554
Other	110,305	117,039	6,733	-62,580
Civil - Panama Canal Company.....	20,748,106	20,140,373	-607,732	1,648,064
Total--Defense Department.....	23,485,667	22,259,335	-1,226,331	1,817,037
Health, Education, and Welfare Department	932,230	1,109,196	176,966	348,681
Interior Department:				
Bureau of Indian Affairs	301,136	312,310	11,173	-201,404
Bureau of Mines	4,224,294	6,361,976	2,137,682	-1,520,706
Bureau of Reclamation	1,546,003	13,379,712	11,833,708	18,411,103
Other.....	3,980,138	7,542,943	3,562,805	-733,524
Total--Interior Department	10,051,572	27,596,943	17,545,371	15,955,468
Labor Department:				
Advances to employment security administration account, unemployment trust fund	1,083,870	75,047,303	75,047,303	68,600,000
Farm labor supply revolving fund	1,083,870	313,910	-769,960	-730,417
Total--Labor Department	1,083,870	75,361,213	74,277,342	67,869,582
Post Office Department--Postal Fund.....	503,149,793	608,405,196	² 105,255,402	72,072,990
Treasury Department:				
Office of the Secretary	159,302	12,123	-147,179	-691,244
Bureau of Accounts--Government losses in shipment fund	35	4,052	4,017	242,201
Office of the Treasurer--Check forgery insurance fund ..	102,188	122,810	20,622	-41,745
Total--Treasury Department	261,526	138,987	-122,538	-490,788
General Services Administration	51,184	842	-50,342	-65,109
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	7,426,547	74,695,685	67,269,138	40,872,025
Liquidating programs	308,035	70,021	-238,014	-233,180
Urban renewal fund	12,577,359	57,742,672	45,165,312	39,272,020
Other.....	5,408,589	24,437,516	19,028,927	10,958,136
Federal National Mortgage Association:				
Loans for secondary market operations	10,140,000	5,680,000	-4,460,000	.....
Purchase of preferred stock	30,000,000	.....	-30,000,000	.....
Management and liquidating functions fund	62,183,052	63,221,394	1,038,342	-49,022,515
Special assistance functions fund	69,261,352	49,665,928	-19,595,423	-40,318,527
Federal Housing Administration.....	173,903,789	179,619,290	5,715,500	44,593,337
Public Housing Administration	18,795,951	63,975,541	45,179,589	99,806,242
Total--Housing and Home Finance Agency.....	390,004,678	519,108,051	129,103,373	145,927,539
Veterans Administration:				
Direct loans to veterans and reserves.....	41,248,797	49,655,238	8,406,441	2,078,071
Loan guaranty revolving fund.....	43,972,861	53,177,295	9,204,434	5,603,888
Other	14,477,425	10,428,621	-4,048,803	1,178,795
Total--Veterans Administration.....	99,699,084	113,261,156	13,562,071	8,860,755
Other independent agencies:				
Export-Import Bank of Washington ..	99,252,356	41,554,877	-57,697,479	-232,074,000
Farm Credit Administration	13,887,000	.....	-13,887,000	-13,026,400
Federal Home Loan Bank Board.....	27,231,413	23,230,507	-4,000,906	-15,291,558
Saint Lawrence Seaway Development Corporation	1,535,388	1,428,027	-107,360	15,389
Small Business Administration.....	40,612,962	116,449,297	75,836,334	11,845,298
Tennessee Valley Authority.....	48,651,070	59,648,338	10,997,268	11,960,392
United States Information Agency.....	439,864	334,541	-105,323	64,595
Total--Other independent agencies	231,610,055	242,645,589	11,035,534	-236,506,282
Total--Public enterprise funds.....	1,861,792,510	3,912,433,725	2,050,641,215	1,545,347,868

See footnotes on page 10.

AUGUST 31, 1964

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$1,133,809	\$1,174,444	\$40,544	\$189,628
Department of Defense - Civil: United States Soldiers' Home.....	24,508	17,153	-7,354	1,020
Department of Justice: Alien property activities	650,634	17,089,289	16,438,655	24,278,927
Federal Prison System commissary funds.....	404,471	385,062	-19,409	787
General Services Administration: Records activities: National Archives trust fund	134,321	131,221	-3,100	-21,283
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	5,680,000	40,140,000	¹³ 34,460,000	.....
Other secondary market operations	42,178,229	9,609,264	-32,568,964	-49,121,888
Other independent agencies: Civil Service Commission: Employees health benefits fund	69,680,658	65,026,182	-4,654,475	-765,622
Employees life insurance fund	30,008,890	13,110,514	-16,898,375	-18,452,280
Retired employees health benefits fund	4,681,205	4,636,374	-44,831	294,030
National Capital Housing Authority	3,585,781	2,158,178	-1,427,603	709,332
Federal Communications Commission	44,547	34,482	-10,064	25,460
Total--Trust enterprise funds.....	158,207,146	153,512,168	-4,694,978	-42,861,888

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS^{1 6}								
Individual income taxes.....	\$4,871	\$5,713	\$6,280	\$7,240	.....	.....	.....	.....
Corporation income taxes	369	319	962	815	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,337	\$2,064	\$2,960	\$2,600
Excise taxes	849	783	1,738	1,652	380	342	706	630
Unemployment tax deposits by States .....	.....	.....	.....	.....	676	723	906	909
Estate and gift taxes	217	174	433	392	.....	.....	.....	.....
Customs	109	103	227	217	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	162	154	351	320
Interest on trust fund investments .....	.....	.....	.....	.....	54	41	60	46
Veterans life insurance premiums .....	.....	.....	.....	.....	39	45	88	92
Miscellaneous receipts	323	250	1,062	818	531	523	646	707
Interfund transactions (-)	-84	-52	-561	-296	-8	-6	-13	-8
Total net receipts.....	6,653	7,290	10,140	10,837	4,171	3,887	5,703	5,308
NET EXPENDITURES								
National defense	3,789	4,391	7,319	8,625	92	65	155	91
International affairs and finance	260	218	439	226	-9	1	8	23
Space research and technology	385	285	719	556	(*)	.....	(*)	.....
Agriculture and agricultural resources	911	802	1,930	1,740	209	118	291	180
Natural resources	279	287	507	492	12	12	20	21
Commerce and transportation	342	302	637	487	406	341	815	657
Housing and community development.....	-14	34	100	121	26	247	236	704
Health, labor, and welfare.....	477	390	991	899	1,818	1,722	3,627	3,507
Education.....	155	148	233	258	(*)	(*)	(*)	(*)
Veterans benefits and services.....	480	466	921	934	37	41	81	86
Interest	924	861	1,837	1,754	.....	.....	.....	.....
General government	178	170	372	373	5	1	7	3
Deposit funds (net) .....	.....	.....	.....	.....	-64	-104	10	-183
Interfund transactions (-)	-84	-52	-561	-297	-8	-6	-13	-8
Total net expenditures.....	8,083	8,305	15,492	16,168	2,524	2,438	5,236	5,082

*Less than \$500,000.
See footnotes on page 14

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$6,653,126,842	\$7,289,772,560	\$10,139,977,630	\$10,836,889,423
Trust receipts (net)-see Table IV.....	4,171,472,436	3,886,506,854	5,703,135,898	5,305,264,475
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-272,870,036	-216,497,857	-546,478,755	-489,748,184
Total Federal receipts from the public	10,551,729,242	10,959,781,558	15,296,634,773	15,652,405,714
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	8,082,658,540	8,304,969,512	15,492,472,755	16,167,863,138
Trust fund expenditures (net) - see Table IV.....	2,523,712,046	2,437,805,232	5,236,257,534	5,088,311,815
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	611,443,682	533,267,245	706,061,530	148,156,966
Total Federal payments to the public	11,217,814,268	11,276,041,990	21,434,791,820	21,404,331,920
Excess of cash receipts from or payments to (-) the public.....	-666,085,025	-316,260,432	-6,138,157,047	-5,751,926,205
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	2,906,152,686	1,700,101,538	2,376,299,638	674,984,953
Net sales of Government agency securities in market (net) - see Table VI	377,551,500	328,158,900	313,059,425	498,996,925
Net investment (-) in public debt and agency securities..	-1,959,689,571	-1,784,276,209	-754,747,037	-531,252,037
Other non-cash transactions -see borrowing adjustments Table XIII	-66,691,300	-115,632,958	-105,011,066	-243,577,087
Total net cash borrowing from the public or repayment (-)	1,257,323,314	128,351,271	1,829,600,960	399,152,752
Seigniorage	5,420,972	3,732,479	8,810,493	6,084,472
Total cash transactions with the public.....	596,659,261	-184,176,682	-4,299,745,594	-5,346,688,980
Cash balances - net increase or decrease (-):				
Treasurer's account	639,668,062	-152,390,139	-4,246,493,510	-5,270,391,411
Cash held outside Treasury.....	-43,008,801	-31,786,542	-53,252,083	-76,297,569
Total changes in the cash balances	596,659,261	-184,176,682	-4,299,745,594	-5,346,688,980

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$53,941,271	\$41,313,712	\$59,702,648	\$45,534,309
Civil Service retirement - payroll deductions for employees	79,150,527	75,886,617	168,419,110	153,133,299
Civil Service retirement - employers' share.....	79,157,215	75,892,882	168,401,503	153,146,558
Other	55,199,375	19,671,945	141,143,413	131,848,765
Subtotal	267,448,390	212,765,157	537,666,675	483,662,933
Tax refund bonds	673	220	1,587	778
Seigniorage	5,420,972	3,732,479	8,810,493	6,084,472
Total receipt adjustments.....	272,870,036	216,497,857	546,478,755	489,748,184
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	267,448,390	212,765,157	537,666,675	483,662,933
Applicable also to net borrowings:				
Savings bond increment.....	43,272,321	32,470,871	106,545,337	107,107,501
Discount on securities	37,432,951	16,237,982	17,593,540	30,611,714
International Monetary Fund notes	-14,000,000	67,000,000	-14,000,000	106,000,000
Other special security issues	-13,300	-75,675	-5,126,225	-141,350
Subtotal	66,691,973	115,633,178	105,012,653	243,577,866
Accrued interest on public debt	-626,687,056	-704,547,026	-75,913,869	-131,765,952
Checks outstanding and other accounts	-318,896,989	-157,118,555	-1,272,826,989	-743,631,813
Total payment adjustments	-611,443,682	-533,267,245	-706,061,530	-148,156,966
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	-673	-220	-1,587	-778
Payments - (see detail under payment adjustments) ..	66,691,973	115,633,178	105,012,653	243,577,866
Total borrowing adjustments (net)	66,691,300	115,632,958	105,011,066	243,577,087

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809											\$5,980	\$6,902	\$35,500
Individual income taxes--other	377	159											536	560	16,700
Corporation income taxes	646	419											1,065	960	26,700
Excise taxes	1,234	1,284											2,518	2,386	14,715
Employment taxes	624	2,338											2,961	2,601	17,182
Estate and gift taxes	219	219											438	396	2,765
Customs	120	112											232	225	1,495
Miscellaneous receipts	739	323											1,062	818	4,114
Gross receipts	5,131	9,662											14,793	14,847	119,171
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206											422	470	4,760
Applicable to trust accounts	4	(*)											4	4	311
Transfers to trust accounts	948	2,718											3,666	3,240	20,500
Interfund transactions	477	84											561	297	600
Total deductions	1,644	3,009											4,653	4,011	26,171
Net receipts F. Y. 1965	3,487	6,653											10,140	10,837	93,000
Comparable totals F. Y. 1964	3,547	7,290											10,837	.....
EXPENDITURES															
Legislative Branch	11	12											23	24	179
The Judiciary	5	6											11	11	72
Executive Office of the President	2	2											4	4	28
Funds appropriated to the President:															
Foreign assistance-military	26	32											59	234	1,200
Foreign assistance-economic	129	237											366	332	2,150
Other	40	60											100	50	383
Agriculture Department:															
Foreign assistance programs	.....	73											73	89	2,377
Commodity Credit Corporation	839	686											1,525	1,305	987
Other	229	220											449	459	2,451
Commerce Department	91	54											145	142	833
Defense Department:															
Military:															
Department of the Army	721	932											1,653	1,891	12,369
Department of the Navy	907	891											1,798	2,249	14,818
Department of the Air Force	1,372	1,392											2,763	3,254	19,443
Defense agencies	168	171											339	323	3,220
Undistrib. stock fund transactions	62	117											180	163	.....
Civil defense	8	9											17	15	150
Total Military	3,238	3,512											6,750	7,895	50,000
Civil	92	104											196	205	1,192
Health, Education, and Welfare Dept.	457	468											925	905	5,853
Interior Department	115	112											227	206	1,148
Justice Department	36	28											64	60	343
Labor Department	70	74											144	118	667
Post Office Department	32	73											105	72	475
State Department	59	33											93	87	392
Treasury Department:															
Interest on the public debt	957	913											1,870	1,732	11,000
Interest on refunds, etc.	7	10											17	22	102
Other	99	91											190	200	1,233
Atomic Energy Commission	261	228											489	483	2,735
Federal Aviation Agency	67	66											133	133	829
General Services Administration	49	63											112	93	578
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39											-53	-89	-588
Other	114	78											192	242	737
National Aeronautics and Space Adm.	334	385											719	556	4,990
Veterans Administration	441	478											919	932	5,066
Other independent agencies:															
Export-Import Bank of Washington	-29	-29											-58	-232	-856
Small Business Administration	15	61											76	13	141
Tennessee Valley Authority	4	7											11	12	68
Other	88	57											145	145	562
District of Columbia	23	8											32	24	88
Allowances, undistributed	.....	.....											.....	.....	1,094
Interfund transactions (-)	-477	-84											-561	-297	-600
Net expenditures F. Y. 1965	7,410	8,083											15,492	16,168	97,900
Comparable totals F. Y. 1964	7,863	8,305											16,168	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430											-5,352	-5,331	-4,900
Comparable results F. Y. 1964	-4,316	-1,015											-5,331	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through September 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Actual fiscal year 1965 .. (Three months)	20,212	23,942	-3,730	7,697	7,503	+194	315,610	10,189
Actual fiscal year 1964**.	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*
RECEIPTS				
Internal Revenue	\$24,890,478,884	\$113,561,694,000	.....	.....
Transfers to trust funds	-5,142,329,187	-20,811,000,000	\$5,142,329,187	\$20,811,000,000
Reimbursement from trust funds for refunds of taxes	4,806,440	311,100,000	-4,806,440	-311,100,000
Refunds of receipts	-632,519,361	-5,035,100,000	.....	.....
Subtotal --Net Internal Revenue	19,120,436,777	88,026,694,000	5,137,522,746	20,499,900,000
Customs	353,957,143	1,495,000,000	.....	.....
Refunds of receipts	-8,736,363	-35,175,000	.....	.....
All other	1,314,043,306	4,114,000,000	2,594,120,646	10,849,449,000
Refunds of receipts	-588,082	-1,000,000	.....	.....
Interfund transactions	-567,237,228	-599,519,000	-34,745,524	-476,949,000
Net receipts	20,211,875,552	93,000,000,000	7,696,897,869	30,872,400,000
EXPENDITURES				
Legislative Branch	41,194,094	178,747,000	406,372	1,789,000
The Judiciary	16,078,522	71,750,000	115,755	440,000
Executive Office of the President	5,596,630	27,581,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	127,763,145	1,200,000,000	195,343,701	1,225,000,000
Foreign assistance--economic	497,524,587	2,150,000,000	860,934	3,110,000
Other	147,286,656	383,099,000	60,505	210,000
Agriculture Department	2,736,014,713	5,814,565,000	12,879,618	51,517,000
Commerce Department	186,856,894	833,450,000	1,277,177,714	3,673,064,000
Defense Department:				
Military	10,656,494,789	50,000,000,000	1,133,921	5,081,000
Civil	315,728,441	1,192,339,000	9,155,402	26,828,000
Health, Education, and Welfare Department	1,418,183,918	5,853,482,000	4,163,463,323	17,518,912,000
Interior Department	364,078,753	1,148,150,000	18,522,400	64,185,000
Justice Department	90,739,469	343,100,000	16,126,370	22,290,000
Labor Department	216,445,532	666,812,000	662,008,296	3,442,669,000
Post Office Department	² 200,628,816	474,700,000	.....	.....
State Department	137,114,196	382,000,000	2,098,885	8,733,000
Treasury Department:				
Interest on the public debt	2,797,733,598	11,000,000,000	.....	.....
Other	303,649,111	1,335,187,000	4,881,621	18,814,000
Atomic Energy Commission	713,441,569	2,735,000,000	183,865	1,328,000
Federal Aviation Agency	198,914,896	829,000,000	.....	.....
General Services Administration	158,092,320	577,706,000	38,542	17,000
Housing and Home Finance Agency	300,551,197	149,050,000	-127,214,919	138,000,000
National Aeronautics and Space Adm.	1,105,363,562	4,990,000,000	12,290	1,500,000
Veterans Administration	1,406,578,223	5,066,340,000	116,372,347	488,534,000
Other independent agencies	341,527,667	-84,688,000	582,206,449	2,645,667,000
District of Columbia	25,820,000	88,414,000	90,067,266	417,055,000
Deposit funds .....	.....	.....	66,621,051	-16,892,000
Government-sponsored enterprises .....	.....	.....	444,814,400	111,000,000
Allowances, undistributed .....	.....	1,094,000,000	.....	.....
Interfund transactions	-567,237,228	-599,519,000	-34,745,524	-476,949,000
Net expenditures	23,942,164,080	97,900,265,000	7,502,590,592	29,371,902,000
Administrative budget surplus or deficit (-) ..	-3,730,288,528	-4,900,265,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+194,307,277	+1,500,498,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ³	\$2,668,672,546	\$3,209,677,811	\$8,648,893,860	\$10,111,704,094
Other ³	2,255,463,779	2,140,022,317	2,791,466,521	2,699,797,209
Total individual income taxes	4,924,136,326	5,349,700,128	11,440,360,381	12,811,501,304
Corporation income taxes	3,950,021,111	3,603,261,385	5,015,301,262	4,563,282,716
Excise taxes	1,202,895,125	1,165,389,353	3,721,306,754	3,551,246,203
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	1,090,000,000	1,044,966,234	3,946,345,560	3,547,966,234
Railroad Retirement Tax Act	56,921,492	51,186,254	158,459,085	145,536,093
Federal Unemployment Tax Act	1,249,524	1,348,924	4,614,755	5,299,495
Total employment taxes	1,148,171,016	1,097,501,413	4,109,419,402	3,698,801,823
Estate and gift taxes	166,321,173	148,408,473	604,091,084	544,428,165
Total internal revenue	11,391,544,753	11,364,260,754	24,890,478,884	25,169,260,213
Customs	122,098,088	104,128,133	353,957,143	328,888,057
Miscellaneous receipts:				
Interest	12,452,364	38,145,001	590,363,711	358,043,632
Dividends and other earnings	103,940,180	103,794,641	288,950,152	257,479,380
Realization upon loans and investments	21,776,123	26,313,266	85,883,516	139,559,195
Recoveries and refunds	20,156,034	9,085,448	43,560,313	35,490,563
Royalties	9,593,307	10,238,400	941,750	1,303,980
Sales of Government property and products	53,861,398	45,290,184	212,331,298	200,439,736
Seigniorage	6,555,478	5,038,635	15,365,882	11,123,101
Other	23,702,172	15,737,989	76,646,681	67,870,507
Total miscellaneous receipts	252,037,060	253,643,568	1,314,043,306	1,071,310,097
Subtotal gross receipts	11,765,679,902	11,722,032,456	26,558,479,335	26,569,458,369
Deduct:				
Refunds of receipts: ⁴				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	72,601,252	62,581,312	308,923,305	311,331,745
Corporation income taxes	105,111,334	101,709,213	208,111,894	235,489,274
Excise taxes	31,816,251	32,337,135	103,821,493	107,920,228
Estate and gift taxes	2,022,895	1,779,485	6,856,348	5,522,497
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	2,984,608	3,177,951
Railroad retirement account	72	153	-121	1,345
Unemployment trust fund	527,959	255,789	1,821,832	813,829
Subtotal internal revenue refunds	212,079,765	198,663,089	632,519,361	664,256,873
Customs	3,406,605	3,033,050	8,736,363	10,642,309
Other	480,728	26,321	588,082	137,148
Total refunds of receipts	215,967,100	201,722,461	641,843,807	675,036,331
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ³	1,015,000,000	968,452,224	3,679,606,371	3,299,452,224
Federal disability insurance trust fund ³	75,000,000	76,514,010	266,739,188	248,514,010
Highway trust fund	324,300,000	300,400,000	1,029,925,055	939,951,940
Railroad retirement account	56,921,419	51,186,101	158,459,207	145,534,748
Unemployment trust fund	721,565	1,093,134	2,792,922	4,485,665
Total transfers to trust accounts	1,471,942,985	1,397,645,470	5,137,522,746	4,637,938,588
Interfund transactions:				
Interest on loans to Government-owned enterprises	5,621,895	27,830,298	566,937,228	324,724,800
Reimbursements	250,000	16,700	300,000	51,700
Fees and other charges .....	.....	.....	.....	.....
Total interfund transactions	5,871,895	27,846,998	567,237,228	324,776,500
Total deductions	1,693,781,980	1,627,214,930	6,346,603,782	5,637,751,420
Net administrative budget receipts	10,071,897,921	10,094,817,525	20,211,875,552	20,931,706,949
EXPENDITURES				
Legislative Branch:				
Senate	2,775,703	2,426,170	8,480,012	7,338,207
House of Representatives	9,209,048	3,951,885	18,550,173	12,010,834
Architect of the Capitol	1,743,342	2,481,739	5,642,181	7,321,556
Botanic Garden	37,963	58,235	128,872	147,321
Library of Congress	1,468,242	1,688,264	2,870,731	3,647,835
Government Printing Office:				
General fund appropriations	2,397,756	1,580,383	5,874,372	5,847,165
Revolving fund (net)	1,036,549	1,018,678	-352,250	1,201,253
Total--Legislative Branch	18,668,605	13,205,358	41,194,094	37,514,173

See footnotes on page 10.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$191,287	\$180,562	\$562,716	\$514,116
Court of Customs and Patent Appeals	34,410	27,797	88,893	89,569
Customs Court	71,160	65,881	212,684	211,981
Court of Claims	84,181	86,797	281,316	277,426
Courts of appeals, district courts, and other judicial services	4,821,185	4,761,786	14,932,910	14,657,629
Total--The Judiciary	5,202,224	5,122,826	16,078,522	15,750,723
Executive Office of the President:				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	178,782	197,392	707,892	725,257
Special projects	101,498	128,315	317,568	370,243
Executive mansion and grounds	65,680	51,723	175,487	158,218
Bureau of the Budget	541,411	466,560	1,615,634	1,642,721
Council of Economic Advisers	46,220	20,957	144,105	129,438
National Aeronautics and Space Council	29,436	55,783	98,457	107,290
National Security Council	41,175	42,627	184,868	133,101
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	123,559	35,405	720,954	432,988
Other	391,086	448,307	1,300,950	1,485,384
Office of Science and Technology	81,136	55,461	293,067	185,064
Special representative for trade negotiations	35,096	25,930	128,726	63,148
Miscellaneous	-33,672	-92,591	-128,584	-91,581
Total--Executive Office of the President	1,613,911	1,448,375	5,596,630	5,378,775
Funds appropriated to the President:				
Disaster relief	1,001,479	1,275,051	2,537,582	6,208,849
Emergency fund for the President	48,628	22,000	221,152	249,843
Expansion of defense production (net)	-4,667,868	-3,484,153	3,885,590	-4,710,524
Expenses of management improvement	10,831	4,513	21,288	63,343
Peace Corps	5,441,760	3,050,814	15,337,119	10,630,933
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	.....	.....
Public works acceleration	44,798,329	22,138,450	124,920,145	58,054,204
Transitional grants to Alaska	34,764	.....	154,632	2,364,363
Other	157,492	8,367	209,145	172,299
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ⁵	-406,099	.....	-6,282,100	-2,448,228
Other	3,404,050	4,410,475	10,234,397	21,814,038
Department of the Army	16,030,771	24,977,660	38,724,639	84,197,874
Department of the Navy	11,173,404	12,379,489	23,636,799	38,750,326
Department of the Air Force	38,646,884	56,085,003	60,124,389	186,201,758
Agency for International Development	-207	674,807	428,515	1,274,792
All other agencies	246,816	383,523	896,503	2,975,238
Total--Military	69,095,660	98,910,959	127,763,145	332,765,799
Economic:⁶				
Development grants, general	16,143,076	14,010,387	45,914,427	49,988,160
Development grants, Alliance for progress	5,665,824	9,910,000	26,005,980	20,443,880
Social progress fund, Inter-American Dev. Bank	3,000,000	8,000,000	21,000,000	20,000,000
Supporting assistance	22,276,824	35,789,188	77,583,689	110,583,968
Contributions to international organizations	2,939,599	961,949	9,469,695	10,476,183
Contingencies	8,352,789	14,071,091	65,702,219	44,385,810
Other	4,314,768	4,160,195	13,209,934	14,217,527
Public enterprise funds (net):				
Alliance for progress, development loans	13,268,315	4,852,572	37,947,868	18,634,995
Development loan funds	56,456,563	51,165,647	203,345,499	186,376,751
Foreign investment guarantee fund	-1,226,416	-708,390	-2,357,726	-1,391,124
Total--Economic	131,191,344	142,212,642	497,524,587	473,716,153
Total--Foreign assistance	200,287,005	241,123,601	625,287,733	806,481,952
Total--Funds appropriated to the President	247,112,422	264,138,646	772,574,389	879,515,266
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-121,715	-111,853	-86,945	-23,783
Other	16,673,001	14,948,291	49,488,703	50,636,829
Cooperative state research service	93,522	117,513	10,223,664	15,323,304
Extension Service	1,192,130	1,024,765	19,591,702	18,885,358
Farmer Cooperative Service	86,706	99,977	273,761	289,541
Soil Conservation Service:				
Conservation operations	8,133,895	6,846,753	27,119,615	25,480,355
Flood prevention, watershed protection and other	8,003,848	8,261,744	25,140,587	24,201,827
Great Plains conservation program	1,065,833	1,035,262	3,637,414	3,600,665
Economic Research Service	421,913	523,399	2,270,879	2,449,162
Statistical Reporting Service	949,129	831,908	2,830,893	2,778,550

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES -- SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$3,359,014	\$3,031,068	\$9,354,300	\$10,748,633
Payments to States and possessions .....	.....	24,194	414,594	769,089
Special milk program	-195,088	9,565,376	130,715	9,804,845
School lunch program	7,409,296	13,368,304	8,895,326	14,190,202
Removal of surplus agricultural commodities	22,710,234	4,793,982	779,570,101	28,894,138
Intragovernmental funds (net)	4,917	5,421	9,581	-5,553
Other	64,639	58,587	195,061	208,264
Total--Agricultural Marketing Service	33,353,014	30,846,934	98,569,681	64,609,621
Foreign Agricultural Service	1,380,265	1,472,179	4,530,804	4,599,091
Commodity Exchange Authority	86,471	85,139	264,861	284,319
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Acreage allotments and marketing quotas	17,219,983	6,090,410	27,067,483	20,146,025
Sugar act program	675,057	2,451,346	6,182,941	4,276,581
Agricultural conservation program	17,777,995	2,025,062	96,138,536	100,435,516
Cropland conservation program	52,344	6,109,693	68,241	6,108,672
Emergency conservation measures	4,111,506	-3,201,122	4,186,505	938,033
Soil bank program	-4,674	279,080,120	-60,120	279,082,316
Intragovernmental funds (net)	10,456	315,784	-296,003	-1,929,514
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs				
Commodity Credit Corporation:	145,193,413	125,127,699	217,823,077	214,382,042
Public enterprise funds (net):				
Price support and related programs and special milk	262,670,905	111,143,593	1,923,954,417	1,468,618,781
Special activities financed by C.C.C.	107,809,936	24,047,358	-28,394,418	-28,655,892
Total--Foreign assistance and C.C.C.	515,674,255	260,318,650	2,113,388,076	1,654,344,931
Federal Crop Insurance Corporation:				
Administrative expenses	659,096	678,351	2,239,879	2,306,974
Federal Crop Insurance Corporation fund (net)	-2,207,710	602,159	-2,097,345	1,609,956
Rural Electrification Administration:				
Loans	29,098,616	30,752,543	82,437,667	83,953,831
Salaries and expenses	903,921	831,846	2,723,114	2,854,084
Farmers Home Administration:				
Rural housing grants and loans	11,760,824	7,266,270	33,587,725	31,136,244
Rural renewal	156,585	.....	628,317	.....
Salaries and expenses	3,410,555	2,963,051	10,244,262	10,169,666
Public enterprise funds (net):				
Direct loan account	-10,585,919	-12,406,058	2,201,803	-3,605,053
Emergency credit revolving fund	-5,940,982	-7,719,282	-9,544,067	-11,783,238
Agricultural credit insurance fund	-388,205	4,122,668	-12,101,908	9,617,643
Rural housing for the elderly, revolving fund	145,000	.....	263,120	.....
Total--Farmers Home Administration	-1,442,142	-5,773,350	25,279,252	35,535,263
Office of Rural Areas Development	-24,847	-227,052	-39,466	-215,499
Office of the Inspector General	1,898,315	.....	2,071,290	.....
Office of General Counsel	304,335	326,888	932,030	1,010,755
Office of Information	103,725	111,554	336,984	316,771
National Agricultural Library	96,261	112,456	379,536	346,358
Office of Management Services	545,113	.....	551,159	.....
General administration:				
Intragovernmental funds (net)	-39,010	-13,270	69,993	52,342
Other	-743,216	490,048	796,694	1,214,274
Forest Service:				
Intragovernmental funds (net)	51,983	-489,156	-286,168	-506,664
Other	32,840,643	28,989,185	130,088,801	124,061,892
Total--Agriculture Department	688,880,027	675,564,172	2,736,014,713	2,529,058,416
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-3,174	.....	-10,209	-8,500
Other	711,675	829,733	2,567,809	4,414,365
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-418,284	-110,817	-936,150	-320,098
Other	7,115,513	11,981,655	19,061,495	21,180,561
Office of Business Economics	211,523	128,204	735,286	530,832
Bureau of the Census	2,183,586	4,835,057	6,545,841	9,215,144
Business and Defense Services Administration	450,184	502,202	1,333,603	1,616,372
Office of Field Services	319,471	267,179	1,066,253	938,344
International activities	1,018,758	779,073	3,564,089	2,589,347
Office of Trade Adjustment	84	19,370	6,097	78,636
U. S. Travel Service	93,140	82,649	516,365	558,644
Total--Economic development	10,973,977	18,484,575	31,892,882	36,387,787

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued.				
Science and technology:				
Civilian industrial technology				
Coast and Geodetic Survey	\$3,170,872	\$2,812,718	\$8,871,847	\$8,296,129
Patent Office	2,288,253	2,135,902	8,091,922	7,212,427
National Bureau of Standards:				
Intragovernmental funds (net)	-1,964,679	-6,087,561	-1,372,564	-4,828,732
Other	7,295,835	8,946,987	18,642,215	16,221,959
Office of Technical Services.....	218,366	133,377	367,025	298,433
Weather Bureau.....	5,795,512	12,352,737	24,830,265	27,429,444
Total--Science and technology	16,804,160	20,294,161	59,430,712	54,629,663
Transportation:				
Inland Waterways Corporation (net).....				-800,000
Maritime Administration:				
Public enterprise funds (net)	36,614	-68,409	-123,333	7,411,185
Operating-differential subsidies	136,762	1,387,435	47,950,263	48,053,426
Other	7,261,370	5,917,242	28,775,488	29,172,436
Bureau of Public Roads	6,036,246	5,481,107	16,050,577	15,243,044
Transportation research	79,642		322,704	
Total--Transportation	13,550,636	12,717,375	92,975,699	99,080,093
Total--Commerce Department	42,037,275	52,325,846	186,856,894	194,503,409
Defense Department:				
Military:				
Military personnel:				
Department of the Army	400,859,345	374,822,968	1,122,699,793	1,057,348,875
Department of the Navy	344,974,266	288,942,138	1,017,779,137	891,109,810
Department of the Air Force	397,835,381	363,036,825	1,165,294,048	1,087,768,956
Defense agencies.....	112,578,615	91,924,836	332,689,724	274,034,052
Total--Military personnel	1,256,247,609	1,118,726,769	3,638,462,703	3,310,261,698
Operation and maintenance:				
Department of the Army	324,628,777	333,048,969	792,635,281	874,616,801
Department of the Navy	227,204,685	194,131,788	869,942,197	808,181,390
Department of the Air Force	354,402,482	390,546,364	985,267,866	1,090,773,586
Defense agencies.....	52,889,386	32,437,301	143,367,059	117,601,428
Total--Operation and maintenance	959,125,332	950,164,423	2,791,212,404	2,891,173,206
Procurement:				
Department of the Army	169,322,122	193,715,623	426,310,445	584,599,901
Department of the Navy	375,792,541	452,480,537	1,148,074,725	1,352,669,837
Department of the Air Force	421,675,109	547,156,400	1,209,799,670	1,652,319,069
Defense agencies.....	2,589,610	2,943,012	10,513,243	9,290,660
Total--Procurement.....	969,379,384	1,196,295,573	2,794,698,085	3,598,879,469
Research, development, test and evaluation:				
Department of the Army.....	99,728,877	119,502,280	373,546,590	309,949,259
Department of the Navy	124,779,991	146,001,362	414,691,914	492,276,275
Department of the Air Force	300,614,908	285,172,437	789,163,151	878,858,516
Defense agencies.....	32,040,317	35,562,738	104,931,075	99,131,395
Total--Research, development, test and evaluation	557,164,094	586,238,818	1,682,332,731	1,780,215,447
Military construction:				
Department of the Army.....	25,331,914	24,898,885	51,623,862	89,392,144
Department of the Navy	21,565,267	16,042,399	59,088,249	45,967,983
Department of the Air Force	59,084,803	58,974,512	141,196,669	167,262,240
Defense agencies.....	1,445,797	513,297	6,210,623	2,697,429
Total--Military construction	107,427,782	100,429,095	258,119,405	305,319,797
Family housing:				
Department of the Army.....	18,658,764	9,034,019	48,083,850	33,321,489
Department of the Navy	12,501,983	11,444,462	34,274,948	30,010,881
Department of the Air Force	24,289,346	26,171,967	63,706,959	52,207,743
Defense agencies.....	-2,535,632	346,488	915,402	497,971
Total--Family housing	52,914,462	46,996,938	146,981,160	116,038,085
Civil Defense	7,664,491	8,989,553	24,257,733	24,278,767

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	-\$2,004	\$4,031,486	-\$8,035	\$4,022,180
Department of the Navy:				
Defense production guarantees	282,569	-308,920	-245,625	-68,610
Other	485	58,925	14,249	-2,426
Department of the Air Force--Defense				
production guarantees	437,789	-40,071	346,293	-39,520
Defense agencies .....	.....	.....	389	.....
Civil defense procurement fund.....	161	5,408	-6,869	4,179
Intragovernmental funds:				
Department of the Army	-5,016,318	-43,143,508	-128,349,205	-43,336,762
Department of the Navy.....	-38,703,418	-32,155,897	-677,369,944	-295,641,813
Department of the Air Force	-1,143,473	-22,180,266	-34,344,070	-22,995,029
Defense agencies.....	-18,619,675	4,262,661	-78,896,527	-12,531,267
Undistributed stock fund transactions.....	59,407,130	-2,407,106	239,289,909	155,665,172
Total--Revolving and management funds	-3,356,754	-91,877,289	-679,569,435	-214,923,898
Total--Military	3,906,566,402	3,915,963,883	10,656,494,789	11,811,242,573
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	120,453,852	110,038,455	316,808,853	319,787,266
Intragovernmental funds (net).....	-3,749,837	-1,940,406	-9,053,734	-11,660,194
The Panama Canal:				
Canal Zone Government.....	5,110,715	7,918,489	6,568,367	7,917,292
Panama Canal Company:				
Public enterprise funds (net)	4,202,232	-6,011,435	-4,809,965	-4,363,371
Thatcher Ferry Bridge	4,335	-93,743	4,335	-93,743
Total--The Panama Canal	912,817	1,813,309	1,762,736	3,460,176
Other	1,939,886	1,372,979	6,201,063	4,962,007
Navy--Wildlife conservation, etc.....	344	.....	1,009	.....
Air Force--Wildlife conservation, etc.	5,184	3,438	8,512	6,642
Total--Civil	119,562,248	111,287,775	315,728,441	316,555,897
Total--Defense Department	4,026,128,651	4,027,251,659	10,972,223,231	12,127,798,471
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-3,865	-7,682	12,604	100,793
Other	3,324,668	2,750,817	9,631,123	9,435,753
Office of Education:				
Payments to school districts	16,925,595	10,873,529	36,045,191	25,042,411
Assistance for school construction.....	2,855,109	6,425,995	8,370,325	16,619,058
Defense educational activities	35,598,977	10,139,235	68,718,502	78,868,833
Other	21,806,258	4,456,007	48,200,960	41,581,826
Vocational Rehabilitation Administration.....	10,902,867	3,549,926	37,118,817	32,932,244
Public Health Service:				
Community health:				
Hospital construction activities	15,690,629	13,905,256	49,828,770	45,311,247
Other	13,192,790	6,011,520	36,701,070	28,643,445
Environmental health	13,884,391	10,867,493	32,954,700	30,162,153
Medical services.....	10,809,475	9,811,629	30,630,487	31,216,247
National Institutes of Health.....	106,333,085	58,037,411	201,097,455	124,326,991
Operation of commissaries, narcotic hospitals (net) ..	-2,283	3,684	6,049	3,665
Emergency health activities	573,852	1,310,799	3,695,645	5,583,102
Other	10,830,908	2,765,969	15,339,890	7,352,575
Total--Public Health Service	171,312,850	102,713,766	370,254,072	272,599,429
Saint Elizabeths Hospital.....	843,488	812,119	2,321,544	2,917,118
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	29,580	51,952	181,745	292,176
Other	30,201	75	33,017	112
Welfare Administration:				
Grants to States for public assistance	221,813,743	231,130,428	796,581,746	766,162,627
Grants for maternal and child welfare	2,343,007	7,028,213	20,695,163	23,076,724
Other	3,180,846	4,458,999	12,050,587	14,629,413
Special Institutions:				
American Printing House for the Blind .....	.....	.....	387,000	739,000
Freedmen's Hospital	184,961	396,475	847,567	1,314,157
Gallaudet College	213,433	197,707	505,111	513,432
Howard University	597,094	641,608	2,161,986	1,872,810
Office of the Secretary:				
Intragovernmental funds (net)	59,256	-13,714	197,198	-59,397
Other	1,323,511	1,093,950	3,869,653	3,129,334
Total--Health, Education, and Welfare Dept.	493,341,587	386,699,412	1,418,183,918	1,291,767,861

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$35,385,884	\$31,523,320	\$67,958,040	\$58,602,138
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	10,732	1,722,688	22,036	1,521,823
Other.....	-1,048	-574	-1,178	-1,114
Other.....	20,707,809	16,556,909	58,377,125	50,037,191
National Park Service.....	15,516,105	16,373,462	42,160,334	41,584,517
Bureau of Outdoor Recreation.....	230,746	96,321	686,675	373,180
Office of Territories:				
Public enterprise funds (net).....	.....	-7,374	27,761	-11,846
Other.....	1,761,469	78,886	6,952,255	12,845,418
The Alaska Railroad (net).....	1,677,112	-245,405	4,381,712	51,175
Mineral Resources:				
Geological Survey.....	6,957,340	5,276,668	21,901,108	19,446,466
Bureau of Mines:				
Public enterprise funds (net).....	1,853,761	14,905	3,991,444	-1,505,801
Other.....	3,102,254	3,158,681	11,104,087	10,902,513
Office of Coal Research.....	120,213	178,823	476,596	511,769
Office of Minerals Exploration.....	74,495	92,245	194,321	368,651
Office of Oil and Gas.....	57,572	57,651	177,202	170,690
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	33,194	37,528	115,868	105,898
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-102,414	-158,795	617,075	-396,616
Other.....	3,757,962	2,716,147	9,589,308	8,481,220
Bureau of Sport Fisheries and Wildlife.....	6,853,337	4,429,192	20,481,148	16,495,231
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	91,464	114,089	250,212	266,301
Upper Colorado River Basin fund.....	6,331,747	8,937,792	18,006,708	27,196,684
Other.....	24,124,053	21,510,034	73,291,388	61,595,481
Total--Bureau of Reclamation.....	30,547,265	30,561,917	91,548,309	89,058,467
Bonneville Power Administration.....	6,405,117	2,851,087	16,106,776	10,201,053
Southeastern Power Administration.....	43,548	29,925	168,276	134,188
Southwestern Power Administration.....	700,918	612,173	2,408,752	1,784,082
Office of Saline Water.....	721,021	912,255	2,805,016	1,953,549
Secretarial Offices:				
Office of the Solicitor.....	349,339	306,233	1,162,600	1,021,374
Office of the Secretary.....	-113,364	222,236	499,408	912,819
Virgin Islands Corporation (net).....	55,732	.....	166,687	-787,812
Total--Interior Department.....	136,706,112	117,391,110	364,078,753	323,860,229
Justice Department:				
Legal activities and general administration.....	5,070,046	4,593,011	15,561,993	14,609,899
Federal Bureau of Investigation.....	11,250,402	10,546,724	41,264,333	36,905,835
Immigration and Naturalization Service.....	5,807,253	5,245,131	19,074,077	17,649,058
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-319,656	-336,947	-924,779	-1,133,798
Other.....	5,045,772	4,351,193	15,763,844	16,043,632
Total--Justice Department.....	26,853,817	24,399,113	90,739,469	84,074,627
Labor Department:				
Bureau of Labor Statistics.....	1,065,290	1,135,428	4,338,714	4,257,351
Bureau of International Labor Affairs.....	89,361	55,475	-324,375	199,884
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	35,000,000	36,105,000	110,047,303	104,705,000
Farm labor supply revolving fund.....	-96,696	-310,236	-866,656	-1,040,653
Manpower, development and training activities.....	16,792,671	11,664,381	52,027,551	24,723,808
Bureau of Apprenticeship and Training.....	439,133	486,571	1,215,531	1,474,440
Payment to the Federal extended compensation account.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen.....	10,147,393	11,995,702	29,392,945	30,067,736
Other.....	861,802	433,868	3,814,813	2,705,395
Total--Manpower Administration.....	63,144,305	60,375,286	195,631,487	162,635,727
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	62,755	45,387	186,211	172,046
Labor-Management Services Administration.....	595,820	477,716	1,784,206	1,583,585
Wage and Labor Standards:				
Bureau of Labor Standards.....	241,849	307,623	748,649	1,100,872
Women's Bureau.....	61,155	72,088	181,930	235,190
Wage and Hour Division.....	1,894,568	2,018,902	4,806,361	5,534,720

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$4,215,064	\$5,502,837	\$5,810,082	\$10,302,376
Other	335,833	340,406	1,006,713	1,103,833
Office of the Solicitor	388,803	427,102	1,107,053	1,367,066
Office of the Secretary	561,760	-32,831	1,168,498	645,301
Total--Labor Department	72,656,568	70,725,424	216,445,532	189,137,956
Post Office Department:				
Public enterprise fund (net)--Postal fund	95,373,414	79,053,018	² 200,628,816	151,126,009
State Department:				
Administration of foreign affairs:				
Salaries and expenses	16,388,230	16,954,563	¹⁰ 48,017,047	45,380,518
Acquisition, operation and maintenance of buildings abroad	6,572,962	2,279,133	8,849,100	4,663,660
Intragovernmental funds (net)	-39,587	20,109	-730,926	-78,219
Other	458,989	415,755	999,303	1,127,690
Total--Administration of foreign affairs	23,380,596	19,669,561	57,134,525	51,093,650
International organizations and conferences:				
Contributions to international organizations	15,880,425	15,822,951	56,197,953	58,270,861
Loans to the United Nations				
Other	438,067	281,938	1,174,099	1,347,977
International commissions	845,577	931,831	2,943,694	3,065,327
Educational exchange	3,746,222	3,763,703	18,584,712	13,215,387
Other	242,094	872,530	1,079,211	1,823,749
Total--State Department	44,532,983	41,342,516	137,114,196	128,816,952
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,952	-68,852	-6,633	-481,080
Federal Farm Mortgage Corp. liquidation fund	-8,896		-143,014	-274,404
Civil defense program fund	-5,315	-5,899	-13,696	-10,510
Intragovernmental funds (net)			40	599
Other	464,062	413,736	1,360,738	1,400,614
Bureau of Accounts:				
Interest on uninvested funds	776,171	785,474	4,495,877	4,425,882
Claims, judgments and relief acts	420,654	271,617	2,720,092	1,490,372
Government losses in shipment fund (net)	9,105	21,319	13,122	263,520
Salaries and expenses	1,006,806	3,903,505	7,955,608	8,348,339
Other				133
Bureau of Customs:				
Intragovernmental funds (net)				
Other	6,268,169	5,680,954	18,813,509	19,742,909
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	29,117	-944,773	725,261	-643,085
Other		569	225	4,530
Bureau of the Mint	848,436	666,804	2,816,208	2,312,795
Bureau of Narcotics	422,177	390,033	1,244,998	1,372,223
Bureau of the Public Debt	2,776,861	2,757,920	10,645,439	11,512,087
Coast Guard:				
Intragovernmental funds (net)	-3,203,377	-424,137	-3,485,125	-3,136,976
Other	29,517,799	28,271,383	93,843,336	92,545,691
Internal Revenue Service:				
Interest on refunds of taxes	8,555,065	6,620,644	21,750,498	25,366,724
Payments to Puerto Rico for taxes collected	3,154,402	5,207,533	8,846,092	11,492,968
Other	44,482,249	38,811,053	128,428,682	134,087,845
Office of the Treasurer:				
Check forgery insurance fund (net)	-7,226	-1,756	13,396	-43,502
Other	580,735	1,401,648	1,513,789	4,370,596
United States Secret Service	718,268	628,358	2,110,662	2,201,377
Interest on the public debt: ¹¹				
Public issues	798,307,741	741,649,814	2,418,380,285	2,249,732,424
Special issues	129,156,461	114,290,172	379,353,313	338,064,045
Total--Interest on the public debt	927,464,202	855,939,986	2,797,733,598	2,587,796,470
Total--Treasury Department	1,024,267,518	950,327,127	3,101,382,709	2,904,146,120
Atomic Energy Commission	224,700,759	214,778,598	713,441,569	697,911,720
Federal Aviation Agency:				
Grants-in-aid for airports	8,701,447	6,668,831	20,070,396	15,973,648
Other	56,944,081	53,281,761	178,844,499	176,582,925
Total--Federal Aviation Agency	65,645,529	59,950,593	198,914,896	192,556,574
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,301,269	14,652,755	37,094,086	37,045,009
Repair and improvement of public buildings	8,154,894	5,381,647	18,020,085	13,836,964
Intragovernmental funds (net)	-10,956,028	-12,609,746	5,875,901	-3,833,699
Other	36,694,375	35,349,706	74,941,313	75,582,693

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30,1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	-10,146,436	-\$2,633,886	-\$5,323,183	-\$7,550,469
Other	5,235,857	4,328,493	13,711,372	11,415,757
Utilization and disposal activities	891,759	806,716	2,474,508	2,379,028
Records activities.....	1,153,731	1,250,659	3,644,693	3,822,558
Transportation and communications activities	192,768	751,076	2,187,987	2,981,758
Defense materials activities:				
Public enterprise funds (net)	2,650	.....	2,650	.....
Intragovernmental funds (net)	-35,406	481,206	417,705	540,581
Strategic and critical materials	1,794,992	1,744,298	3,873,021	4,066,902
Other .....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-337	-8,348	-50,879	-73,457
Intragovernmental funds (net).....	190,392	-1,643,101	746,688	-109,604
Other	145,791	130,580	476,167	435,364
Total--General Services Administration.....	45,620,275	47,982,118	158,092,320	140,539,388
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	9,466,574	18,860,329	76,735,712	59,732,354
Liquidating programs.....	-30,946	-205,074	-268,960	-438,254
Urban renewal fund.....	35,225,720	19,923,115	80,391,033	59,195,135
Other	6,234,468	3,647,393	25,263,395	14,605,529
Open-space land grants	369,132	61,030	1,749,145	131,373
Other	3,472,613	3,134,609	11,761,817	10,042,735
Total--Office of the Administrator.....	54,737,563	45,421,403	195,632,144	143,268,874
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	134,240,000	.....	129,780,000	.....
Purchase of preferred stock .....	.....	.....	-30,000,000	.....
Management and liquidating functions fund	-5,355,034	-18,338,998	-4,316,692	-67,361,513
Special assistance functions fund.....	-26,483,374	-13,832,014	-46,078,797	-54,150,542
Total--Federal National Mortgage Association	102,401,591	-32,171,013	49,384,510	-121,512,055
Federal Housing Administration (net).....				
Public Housing Administration (net).....	-4,908,854	-1,831,984	806,646	42,761,352
Total--Housing and Home Finance Agency	9,548,307	-24,485,094	54,727,896	75,321,148
Total--Housing and Home Finance Agency	161,778,607	-13,066,688	300,551,197	139,839,319
National Aeronautics and Space Administration				
386,468,072	286,783,672	1,105,363,562	842,554,582	
Veterans Administration:				
Compensation, pensions, and benefit programs.....	337,175,632	330,565,369	1,020,774,719	1,001,458,939
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-5,544,393	-4,455,823	2,862,047	-2,377,752
Loan guaranty revolving fund	46,658,093	8,063,005	55,862,528	13,666,894
Other	-884,620	1,374,829	-4,933,423	2,553,625
Other	109,959,894	101,330,660	332,012,351	353,642,793
Total--Veterans Administration	487,364,606	436,878,042	1,406,578,223	1,368,944,500
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	32,127	18,575	108,936	91,492
Alaska Temporary Claims Commission.....	6	.....	6	.....
American Battle Monuments Commission	245,563	242,943	373,178	409,248
Central Intelligence Agency-construction	40,071	11,727	44,974	31,275
Civil Aeronautics Board:				
Payments to air carriers	7,080,829	6,462,043	22,786,286	19,386,002
Other	806,002	738,296	2,845,531	2,603,030
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	54,667,000	10,000,000	65,000,000	20,000,000
Government payment for annuitants, employees health benefits fund.....	8,976,000	1,588,000	10,650,000	3,176,000
Government contribution, retired employees health benefits fund.....	12,333,000	2,200,000	14,800,000	4,400,000
Other	1,980,749	2,279,394	5,660,883	6,702,458
Total--Civil Service Commission.....	77,956,749	16,067,394	96,110,883	34,278,458
Commission of Fine Arts	6,393	5,724	24,368	21,175
Commission on Civil Rights	92,172	61,550	284,014	226,755
Commission on International Rules of Judicial Procedure.....	.....	1,200	.....	5,752
Commission on the status of Puerto Rico.....	6,955	.....	9,582	.....
Export-Import Bank of Washington (net).....	-19,360,323	-17,037,434	-77,057,802	-249,111,435
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund .....	.....	.....	.....	900,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Total--Public enterprise funds .....	.....	.....	-13,887,000	-13,026,400
Administrative expenses.....	219,182	202,477	750,230	699,200
Total--Farm Credit Administration.....	219,182	202,477	-13,136,769	-12,327,199

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$4,488	\$4,865	\$17,233	\$16,180
Federal Communications Commission.....	1,297,851	1,163,975	3,910,993	3,927,402
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,431,988	2,818,585	-10,037,415	-11,808,052
Other.....	183,194	161,557	-212,285	-503,362
Federal Maritime Commission.....	211,806	206,619	721,644	702,510
Federal Mediation and Conciliation Service.....	468,558	406,468	1,460,338	1,424,473
Federal Power Commission.....	988,961	913,206	3,004,176	3,316,722
Federal Reconstruction and Development Planning Commission for Alaska.....	9,933	.....	33,107	.....
Federal Trade Commission.....	1,039,854	927,412	3,536,135	3,217,645
Foreign Claims Settlement Commission.....	2,656,355	97,641	6,967,255	355,318
General Accounting Office.....	3,504,900	3,345,246	10,516,667	11,798,086
Historical and memorial commissions.....	11,784	7,754	31,477	24,590
Indian Claims Commission.....	25,149	21,281	73,782	75,838
Interstate Commerce Commission.....	2,033,794	1,823,973	6,079,254	5,561,829
National Capital Housing Authority.....	9,312	.....	9,312	.....
National Capital Planning Commission.....	43,130	52,311	167,060	188,300
National Capital Transportation Agency.....	48,560	87,843	159,969	387,058
National Labor Relations Board.....	2,031,409	1,634,060	6,398,244	5,718,190
National Mediation Board.....	130,783	120,666	435,798	439,936
National Science Foundation.....	25,279,957	25,523,962	83,550,480	92,134,550
Outdoor Recreation Resources Review Commission.....	.....	-92	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	3,119	2,584	33,352	29,623
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,224	4,936	57,428	24,008
Railroad Retirement Board--Military service credits...	13,834,000	.....	13,834,000	.....
Renegotiation Board.....	205,563	188,660	695,041	672,410
Saint Lawrence Seaway Development Corporation (net) ..	27,321	-33,889	-80,039	-18,500
Securities and Exchange Commission.....	1,164,221	1,013,698	3,439,011	3,569,955
Selective Service System.....	3,001,803	2,564,910	9,755,861	9,788,276
Small Business Administration:				
Public enterprise funds (net).....	24,004,896	31,010,177	99,841,231	42,855,475
Salaries and expenses.....	200,341	986,398	653,401	2,670,600
Other.....	-59,008	-167,791	-45,382	-220,424
Total--Small Business Administration.....	24,146,229	31,828,784	100,449,250	45,305,652
Smithsonian Institution.....	2,151,925	2,155,362	6,619,839	5,598,661
Subversive Activities Control Board.....	32,588	21,898	96,914	74,711
Tariff Commission.....	252,040	231,959	860,268	787,878
Tax Court of the United States.....	175,035	143,521	511,157	480,918
Tennessee Valley Authority (net).....	7,529,816	3,070,408	18,527,085	15,030,801
U. S. Arms Control and Disarmament Agency.....	578,534	405,189	2,045,616	2,122,506
United States Information Agency:				
Informational media guarantee fund (net).....	714,338	241,669	609,015	306,264
Salaries and expenses.....	11,174,817	8,024,040	30,986,456	33,791,637
Radio construction.....	353,685	1,542,130	1,975,535	4,310,726
Other.....	532,453	537,350	1,890,450	1,956,664
Total--U.S. Information Agency.....	12,775,293	10,345,190	35,461,457	40,365,293
United States Study Commissions.....	.....	.....	.....	36,762
Total--Other independent agencies.....	166,558,249	98,035,163	341,527,667	36,465,670
District of Columbia:				
Federal payment to District of Columbia.....	352,000	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	-8,000,000	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	1,700,000	3,000,000	2,100,000	4,000,000
Interfund transactions (-) (See detail on page 2).....	-5,871,895	-27,846,998	-567,237,228	-324,776,500
Net administrative budget expenditures.....	8,449,691,324	7,815,489,110	23,942,164,080	23,983,352,249
Administrative budget surplus (+) or deficit (-).....	+1,622,206,596	+2,279,328,415	-3,730,288,528	-3,051,645,300

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal year 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows: Billions of dollars, Receipts \$91.5; expenditures \$97.3; deficit (-) \$5.8.

**These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

¹ Includes debt not subject to limitation, which on September 30, 1964 amounted to \$360,399,097. The statutory debt limitation established at \$385 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963; and \$324 billions on June 29, 1964.

² Transactions cover the period July 1, 1964 through September 11, 1964 and are partially estimated.

³ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁴ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$142,567	\$102,411	334,581	394,108
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....		50,505	102,294	202,761
Interest on investments.....	21,873	24,648	23,882	24,648
Executive Office of the President:	2,114		2,114	
Funds appropriated to the President:				
Foreign assistance--military advances.....	57,177,806	46,588,045	109,077,385	159,152,454
Foreign assistance--economic.....	120,000	4,912	273,120	115,099
Other.....	20	37	310	25,065
Agriculture Department.....	3,801,173	3,780,876	14,040,076	13,614,505
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	324,300,000	300,400,000	1,032,909,663	943,129,891
Less refunds of taxes.....			-2,984,608	-3,177,951
Interest on investments.....	1,744,905	2,633,039	4,562,563	4,447,013
Total--Highway trust fund.....	326,044,905	303,033,039	1,034,487,619	944,398,953
Other.....	401,815	600,625	2,299,343	24,927,512
Defense Department:				
Military.....	10,646	2,414	1,403,461	1,307,512
Civil:				
Payments from general fund.....	776,171	755,474	776,171	755,474
Other.....	2,613,319	4,642,571	9,354,225	16,690,296
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,126,000,000	975,452,224	3,706,606,371	3,321,452,224
Unappropriated.....	-111,000,000	-7,000,000	-27,000,000	-22,000,000
Less refunds of taxes.....				
Deposits by States.....	7,553,754	981,168	380,528,635	344,229,391
Interest and profits on investments.....	5,294,178	4,092,505	29,254,000	27,070,141
Other.....	8,782	4,278	16,753	12,421
Total--Federal old-age and survivors insurance trust fund.....	1,027,856,714	974,430,176	4,089,405,761	3,670,764,179
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	83,000,000	77,514,010	266,739,188	248,514,010
Unappropriated.....	-8,000,000	-1,000,000		
Less refunds of taxes.....				
Deposits by States.....	3,644,903	341,880	27,398,743	22,741,868
Interest and profits on investments.....	348,115	341,880	2,658,034	1,889,644
Other.....	848		2,096	
Total--Federal disability insurance trust fund.....	78,993,867	76,855,890	296,798,063	273,145,523
Other.....	38,353	22,080	71,944	173,947
Interior Department:				
Indian tribal funds.....	4,116,557	3,428,368	12,453,707	9,513,347
Payments from general fund.....			3,614,411	3,112,087
Other.....	991,613	665,262	2,556,969	2,979,340
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,233,050	1,305,982	2,258,246	6,124,804
Unappropriated.....	16,474	42,941	2,356,508	-825,308
Less refunds of taxes.....	-527,959	-255,789	-1,821,832	-813,829
Advances from general (revolving) fund.....	35,000,000	36,105,000	110,047,303	104,705,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	26,047,763	34,383,781	931,709,267	943,271,743
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,245,065	31,090,085	36,107,184	37,038,503
Advances from railroad retirement account.....			10,205,000	5,258,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,949,666	1,636,307	2,407,080	1,949,319
Federal extended compensation account:				
Advances from general fund.....				
Interest and profits on investments.....	1,809,260	3,613,692	15,044,369	10,051,939
Total--Unemployment trust fund.....	94,773,322	107,922,001	1,108,313,127	1,106,760,171
Other.....		-22,648	8,403	10,788
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	331,208	259,559	955,582	832,078
Employing agency contributions.....	310,793	246,085	904,897	793,198
Receipts from Civil Service retirement and disability fund.....	95,663	9,570	270,014	16,684
Interest on investments.....	6,368	6,136	12,853	12,338
Other.....	120,944	43,167	180,830	84,017
Treasury Department:	1,516,029	1,158,872	4,754,308	3,784,759

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$75,000	\$90,000	\$375,000	\$389,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration.....	27,600	13,500	29,200	27,433
National Aeronautics and Space Administration	5	5	5	200,482
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,187,711	977,775	4,496,448	4,685,730
Payments from general fund	17,616	-17,593	25,123	-65,156
Interest on investments.....	22,950	33,335	49,736	52,057
National service life insurance fund:				
Premiums and other receipts	40,634,214	33,341,595	124,929,960	121,288,504
Payments from general fund	521,739	316,139	1,633,865	1,387,117
Interest on investments.....	2,774	10,760	5,922	11,191
Other	115,475	121,552	399,470	462,865
Total--Veterans Administration.....	42,502,483	34,783,565	131,540,528	127,822,310
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	94,713,079	83,406,120	264,270,203	237,784,369
Payments from other funds:				
Employing agency contributions	94,718,376	83,417,273	264,257,893	237,808,802
Federal contribution	54,667,000	10,000,000	65,000,000	20,000,000
Voluntary contributions, donations, etc	1,285,888	799,280	4,302,395	3,095,686
Interest and profits on investments	977,588	786,933	8,595,714	7,255,115
Total--Civil Service Commission	246,361,932	178,409,608	606,426,207	505,943,994
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	58,110,385	36,983,081	154,225,028	135,601,470
Unappropriated	-1,188,966	14,203,019	4,234,178	9,933,276
Interest and profits on investments	593,017	796,321	9,732,330	7,959,474
Interest on advances to railroad unemployment insurance account	149,792	.....	149,792	.....
Repayment of advances to railroad unemployment insurance account.....	20,710,000	.....	20,710,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other.....	13,834,000	.....	13,834,000	.....
Total--Railroad Retirement Board	92,208,230	51,982,422	202,885,330	153,494,222
Other	3,013	5,589	22,184	23,281,631
District of Columbia:				
Revenues from taxes, etc.....	35,333,908	34,550,209	65,760,503	63,620,966
Payments from general fund:				
Federal contribution	352,000	.....	40,720,000	32,868,000
Advances for general expenses .....	.....	.....	8,000,000	.....
Less return of advances to general fund	-8,000,000	.....	-25,000,000	-10,000,000
Loans for capital outlay	1,700,000	3,000,000	2,100,000	4,000,000
Other loans and grants	5,024,094	3,999,184	6,308,172	9,223,633
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,134,689	977,973	3,410,717	3,467,912
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	10,205,000	5,258,000
Other	20,955,455	9,570	21,129,806	16,684
Total interfund transactions (-)	-22,090,145	-987,544	-34,745,524	-8,742,596
Net trust receipts	1,993,761,971	1,830,456,627	7,696,897,869	7,135,721,102
EXPENDITURES				
Legislative Branch	110,163	127,137	406,372	361,357
The Judiciary--Judicial survivors annuity fund	38,667	36,312	115,755	107,499
Funds appropriated to the President:				
Foreign assistance--military advances.....	41,603,708	13,809,259	195,343,701	104,692,019
Foreign assistance--economic	488,348	110,006	860,934	391,247
Other.....	403	206	60,505	16,321
Agriculture Department:				
Trust enterprise funds (net)	-51,711	410,917	-11,167	600,546
Other.....	4,115,026	3,721,859	12,890,785	12,681,948
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	440,912,671	390,159,142	1,271,460,138	1,061,361,479
Other.....	1,258,292	289,264	5,717,575	3,834,026
Defense Department:				
Military	390,069	251,965	1,133,921	1,136,298
Civil:				
Trust enterprise funds (net)	4,065	-5,251	-3,289	-4,231
Other	3,831,768	5,005,258	9,158,691	11,489,724

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$28,910,364	\$25,890,319	\$73,303,603	\$74,526,022
Reimbursement of administrative expenses from Federal disability insurance trust fund	3,637,867	3,913,158	10,207,966	11,943,006
Payments to general fund--administrative expenses	1,253,855,973	1,196,803,562	3,747,878,519	3,585,008,521
Payment to Railroad Retirement Board	913	225,481	23,923	616,937
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,286,405,118	1,226,832,521	3,831,414,013	3,672,094,488
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	269,136	297,586	752,655	1,048,972
Payments to general fund--administrative expenses	111,524,082	101,126,549	331,069,442	301,352,335
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	111,793,219	101,424,135	331,822,098	302,401,308
Other	75,258	64,640	227,212	214,123
Interior Department:				
Indian tribal funds	6,029,676	6,882,262	16,315,450	17,158,704
Other	923,398	533,829	2,206,950	2,347,905
Justice Department (net):				
Alien property activities	-309,628	83,388	16,129,026	24,362,315
Federal Prison System commissary funds	16,753	-2,909	-2,656	-2,121
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	896,455	1,076,141	3,159,496	3,638,145
Grants to States for unemployment compensation and employment service administration	33,137,009	16,768,859	122,170,917	88,729,616
Payments to general fund:				
Reimbursements and recoveries	64,609	37,339	367,485	235,054
Interest on refunds of taxes	14,644	6,244	47,952	19,426
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	10,071,077	11,156,956	27,432,404	31,680,651
Temporary extended unemployment benefits				
Repayment of advances to railroad retirement acct	20,710,000		20,710,000	
Payment of interest on advances from railroad retirement account	149,792		149,792	
Repayment of advances from general fund		2,045,384		2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	646,362	585,260	2,017,431	2,268,234
State accounts:				
Withdrawals by States	144,551,674	174,072,415	486,539,879	551,798,034
Reimbursements from Fed. extended comp. account				
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-305,759		-376,670	-258,679
Reimbursements to State accounts				
Repayment of advances from general fund	13,562	503,516	13,562	2,573,540
Total--Unemployment trust fund	209,949,430	206,252,117	662,232,253	683,120,676
Other	-234,870	-19,955	-223,957	-14,048
State Department:				
Foreign Service retirement and disability fund	643,447	619,375	1,926,922	1,861,431
Other	129,269	6,672	171,963	15,747
Treasury Department	1,613,435	1,918,224	4,881,621	4,675,010
Atomic Energy Commission	108,259	44,045	183,865	45,575
Federal Aviation Agency				62
General Services Administration:				
Trust enterprise funds (net)	9,881	-9,470	6,781	-30,754
Other	8,637	6,596	31,761	52,730
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-134,240,000		¹² -99,780,000	
Other secondary market operations (net)	5,134,044	26,802,321	-27,434,919	-22,319,566
National Aeronautics and Space Administration	5,460		12,290	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,794,805	4,737,928	15,406,953	15,772,267
National service life insurance fund--Benefits, refunds and dividends	31,507,531	32,570,602	100,587,931	106,149,149
Other	108,559	103,644	377,462	383,580

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$116,991,112	\$107,631,035	\$350,231,288	\$321,945,552
Employees health benefits fund (net)	-12,587,942	-3,730,130	-17,242,417	-4,495,752
Employees life insurance fund (net)	-1,799,316	-1,234,567	-18,697,691	-19,686,848
Retired employees health benefits fund (net)	-11,366,779	-997,692	-11,411,610	-703,662
Total--Civil Service Commission	91,237,074	101,668,644	302,879,568	297,059,288
National Capital Housing Authority (net)	673,684	-4,839,051	-753,918	-4,129,719
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	699,469	675,271	2,175,508	2,372,194
Benefit payments, etc	92,525,870	90,139,640	277,161,678	269,744,285
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	10,205,000	5,258,000
Interest on refunds of taxes .....	.....	2	-12	38
Total--Railroad Retirement Board	93,225,340	90,814,914	289,542,175	277,374,519
Other:				
Trust enterprise funds (net)	-28,007	-21,575	-38,072	3,884
Other	40,521	19,171	-9,423,303	43,159
District of Columbia	22,235,713	23,905,029	90,067,266	83,903,269
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,207,285	-2,241,411	-6,728,849	-6,921,603
Receipts from sales	-3,600,658	-3,459,547	-10,834,834	-10,828,211
Food stamps redeemed (expenditures)	5,976,640	5,513,452	17,798,977	17,827,563
Other deposit funds (net)	52,903,614	-15,750,349	66,385,757	-204,847,571
Subtotal trust and deposit fund expenditures	2,277,629,803	2,218,375,331	7,092,521,716	6,454,441,400
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	4,000	-5,000	40,094,000	13,995,000
Federal intermediate credit banks	-8,109,900	935,000	109,161,000	100,170,000
Federal land banks	-613,100	-191,000	128,784,900	70,944,800
Federal Home Loan Bank Board:				
Home loan banks	13,360,000	290,155,000	180,666,000	982,285,000
Federal Deposit Insurance Corporation	6,151,500	7,000,000	-13,891,500	-9,500,000
Total Government-sponsored enterprises	10,793,400	297,894,000	444,814,400	1,157,894,800
Interfund transactions (-) (See detail on page 12)	-22,000,145	-987,544	-34,745,524	-8,742,596
Net trust expenditures	2,266,333,057	2,515,281,787	7,502,590,592	7,603,593,603
Excess of trust receipts (+) or expenditures (-)	-272,571,086	-684,825,160	+194,307,277	-467,872,500

Continued from page 10.

FOOTNOTES

⁵ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁶ Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁷ Includes \$6,728,849 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$18,213,853.

¹¹ Expenditures are stated on an accrual basis.

¹² Includes purchase of preferred stock in amount of \$30,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$129,780,000.

¹³ Includes sales in the amount of \$6,059,350 for the Management and Liquidating functions fund and sales in the amount of \$1,125,050 for the Special Assistance functions fund.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$1,200,000		-\$2,343,000
War risk insurance revolving fund		-464,000		-464,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)			¹³ -\$7,184,400	
Guaranteed securities (FHA debentures)	\$10,420,500	-902,150		-5,840,900
Federal Housing Administration:				
Public debt securities	-51,015,000	11,580,000	46,328,000	26,458,000
Guaranteed securities (FHA debentures)	-7,500	8,390,000	18,090,600	29,069,300
Public Housing Administration	4,000,000		-10,500,000	
Federal Savings and Loan Insurance Corporation	8,054,000		18,054,000	
Tennessee Valley Authority	1,450,000	-1,090,000	5,600,000	4,486,000
Other				
Total public enterprise funds	-27,098,000	18,713,850	70,388,200	51,365,400
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	-89,754,000	-156,504,000	-272,954,000	-130,689,000
Foreign service retirement and disability fund	172,000	-32,000	282,000	-194,000
Federal disability insurance trust fund	2,083,401	-3,592,338	-32,754,213	-29,305,277
Federal old-age and survivors insurance trust fund	-5,014,941	-275,190,587	320,017,058	3,319,141
Unemployment trust fund	-96,297,960	-99,940,604	475,525,039	416,523,991
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		-17,000,000		-14,000,000
Guaranteed securities (FHA debentures)	4,499,050	-7,524,100	5,320,350	1,918,900
Not guaranteed securities		-19,270,000		-18,670,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,957,000	-4,480,000	-10,897,000	-10,966,000
National service life insurance fund	6,353,000	5,339,000	30,912,000	17,513,000
Civil Service Commission:				
Civil service retirement and disability fund	127,864,000	67,849,000	255,927,000	178,945,000
Employees health benefits fund	648,000	2,016,500	3,181,000	4,846,000
Employees life insurance fund	491,500	349,000	16,695,500	19,643,000
Retired employees health benefits fund	11,694,000		11,900,000	
Railroad retirement account	-391,000	-53,239,000	-92,042,000	-132,087,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-34,000	5,000	-34,000	5,000
Federal intermediate credit banks	-16,000		-16,000	
Federal land banks				
Federal Home Loan Bank Board:				
Home loan banks	-25,045,000	-26,635,000	-199,426,000	-452,735,000
Federal Deposit Insurance Corporation	-6,151,500	-7,000,000	13,891,500	9,500,000
Other	-152,063,521	1,195,374	-92,187,369	41,378,976
Total trust accounts, etc.	-223,919,972	-593,653,755	433,340,865	-95,053,267
Net investments, or sales (-)	-251,017,972	-574,939,905	503,729,065	-43,687,867

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$700		\$700	\$10,500
Federal Housing Administration:				
Issues (net) to government agencies	-14,912,050	\$36,250	-16,226,550	-25,147,300
Issues (net) to the public	-22,677,300	-18,976,750	-56,976,600	-61,325,700
Home Owners' Loan Corporation	3,900	50	4,275	925
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation				-25,000,000
Tennessee Valley Authority				
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	125,524,000	17,915,000	127,761,000	61,840,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	30,000		-40,060,000	-14,000,000
Federal intermediate credit banks	8,125,000	-935,000	-109,145,000	-100,170,000
Federal land banks	613,100	191,000	-128,784,900	-70,944,800
Federal Home Loan Bank Board:				
Home loan banks	11,685,000	-263,520,000	18,760,000	-529,550,000
Net redemptions, or sales (-)	108,392,350	-265,289,450	-204,667,075	-764,286,375

See footnotes on page 14

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	Fiscal Year 1965 to date			
	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable securities	\$10,720,567,000	\$16,216,726,000	\$46,976,010,000	\$43,539,719,500
Non-marketable securities	803,519,662	747,412,505	2,237,523,562	2,081,299,411
Total public issues	11,524,086,662	16,964,138,505	49,213,533,562	45,621,018,911
Special issues	2,822,099,288	2,153,756,636	9,232,904,587	8,038,750,881
Other securities	150,000,000	.....	169,000,000	114,000,000
Total public debt receipts	14,496,185,951	19,117,895,141	58,615,438,150	53,773,769,802
Expenditures (retirements):				
Public issues:				
Marketable securities	9,553,736,546	15,200,884,446	44,466,265,827	42,787,963,339
Non-marketable securities	525,836,301	793,540,927	1,720,358,014	2,011,818,218
Total public issues	10,079,572,847	15,994,425,373	46,186,623,841	44,799,781,557
Special issues	2,896,184,766	3,022,334,261	8,492,930,886	8,189,196,914
Other securities	112,977	714,106	39,268,424	9,384,978
Total public debt expenditures	12,975,870,591	19,017,473,741	54,718,823,151	52,998,363,449
Excess of receipts (+) or expenditures(-)	+1,520,315,360	+100,421,400	+3,896,614,998	+775,406,353

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) ..	-\$1,622,206,596	-\$2,279,328,415	+\$3,730,288,528	+\$3,051,645,300
Excess of trust receipts (-) or expenditures (+) (Table IV) ..	+272,571,086	+684,825,160	-194,307,277	+467,872,500
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ..	-251,017,972	-574,939,905	+503,729,065	-43,687,860
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ..	+108,392,350	-265,289,450	-204,667,075	-764,286,370
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ..	-89,526,078	+50,351,785	+1,183,300,911	+793,983,580
Increase (-) or decrease (+) in public debt interest accrued ..	-523,738,760	-463,085,891	-447,824,890	-331,319,900
Increase (+) or decrease (-) in cash held outside Treasurer's account ^{1,4} ..	+225,803,678	+10,294,591	+172,551,595	-66,002,970
Increase (+) or decrease (-) in balance of Treasurer's account ..	+3,400,037,652	+2,937,593,525	-846,455,858	-2,332,797,800
Increase (+) or decrease (-) in public debt (Table VII above) ..	+1,520,315,360	+100,421,400	+3,896,614,998	+775,406,353
Gross debt at beginning of period ..	314,089,198,895	306,534,617,949	311,712,899,257	305,859,632,900
Gross public debt at end of period ..	315,609,514,255	306,635,039,350	315,609,514,255	306,635,039,350
Guaranteed securities of Government agencies, not owned by Treasury ..	886,190,100	693,071,950	886,190,100	693,071,950
Total public debt and guaranteed securities ..	316,495,704,355	307,328,111,300	316,495,704,355	307,328,111,300
Deduct: Debt not subject to statutory limitation ..	360,399,097	366,332,112	360,399,097	366,332,112
Total debt subject to statutory limitation ..	316,135,305,258	306,961,779,187	316,135,305,258	306,961,779,187

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$9,762,206	\$13,647,797	\$3,885,590	\$4,710,500
Foreign assistance-economic:				
Alliance for progress, development loans	5,185,314	43,133,182	37,947,868	18,634,200
Development loan funds	9,785,671	213,131,170	203,345,499	186,376,000
Foreign investment guarantee fund	2,357,726	.....	-2,357,726	-1,391,000
Total--Funds appropriated to the President	27,000,918	269,912,150	242,821,232	198,910,000
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	740,459,513	2,664,413,930	1,923,954,417	1,468,618,000
Special activities financed by C. C. C. ⁹	67,521,732	39,127,314	-28,394,418	-28,655,000

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$7,778,830	\$5,681,485	-\$2,097,345	\$1,609,956
Farmers Home Administration:				
Direct loan account, revolving fund.....	53,756,616	55,958,419	2,201,803	-3,605,053
Other.....	55,080,933	33,698,078	-21,382,855	-2,165,594
Total--Agriculture Department.....	92,456,279	2,798,879,228	1,874,281,601	1,435,802,198
Commerce Department:				
Area Redevelopment Administration.....	936,771	621	-936,150	-320,098
Maritime Administration.....	1,618,142	1,494,808	-123,333	7,411,185
Other.....	10,583	374	-10,209	-808,500
Total--Commerce Department.....	2,565,497	1,495,803	-1,069,694	6,282,587
Defense Department:				
Military:				
Defense production guarantees.....	3,337,032	3,430,054	93,021	3,914,048
Other.....	167,541	174,921	7,380	1,753
Civil - Panama Canal Company.....	30,464,666	25,654,730	-4,809,965	-4,363,371
Total--Defense Department.....	33,969,270	29,259,706	-4,709,563	-447,569
Health, Education, and Welfare Department.....	1,453,678	1,654,077	200,398	396,636
Interior Department:				
Bureau of Indian Affairs.....	420,641	441,500	20,858	1,520,708
Bureau of Mines.....	5,320,897	9,312,342	3,991,444	-1,505,801
Bureau of Reclamation.....	2,290,014	20,546,934	18,256,920	27,462,985
Other.....	5,921,545	11,114,782	5,193,236	-1,145,100
Total--Interior Department.....	13,953,099	41,415,559	27,462,459	26,332,793
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		110,047,303	110,047,303	104,705,000
Farm labor supply revolving fund.....	1,382,133	515,476	-866,656	-1,040,653
Total--Labor Department.....	1,382,133	110,562,780	109,180,646	103,664,346
Post Office Department--Postal Fund.....	812,520,478	1,013,149,295	² 200,628,816	151,126,009
Treasury Department:				
Office of the Secretary.....	166,861	3,517	-163,343	-765,996
Bureau of Accounts--Government losses in shipment fund.....	81	13,204	13,122	263,520
Office of the Treasurer--Check forgery insurance fund..	184,657	198,053	13,396	-43,502
Total--Treasury Department.....	351,600	214,775	-136,824	-545,977
General Services Administration.....	52,199	4,169	-48,029	-73,457
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	14,433,165	91,168,878	76,735,712	59,732,354
Liquidating programs.....	342,990	74,029	-268,960	-438,254
Urban renewal fund.....	18,347,218	98,738,251	80,391,033	59,195,135
Other.....	7,654,318	32,917,714	25,263,395	14,605,529
Federal National Mortgage Association:				
Loans for secondary market operations.....	36,920,000	166,700,000	129,780,000	.....
Purchase of preferred stock.....	30,000,000	.....	-30,000,000	.....
Management and liquidating functions fund.....	88,899,645	84,582,953	-4,316,692	-67,361,513
Special assistance functions fund.....	104,408,809	58,330,012	-46,078,797	-54,150,542
Federal Housing Administration.....	254,819,249	255,625,895	806,646	42,761,352
Public Housing Administration.....	36,538,355	91,266,252	54,727,896	75,321,148
Total--Housing and Home Finance Agency.....	592,363,753	879,403,988	287,040,234	129,665,211
Veterans Administration:				
Direct loans to veterans and reserves.....	63,824,510	66,686,557	2,862,047	-2,377,752
Loan guaranty revolving fund.....	64,228,622	120,091,150	55,862,528	13,666,894
Other.....	21,280,205	16,346,781	-4,933,423	2,553,625
Total--Veterans Administration.....	149,333,337	203,124,489	53,791,151	13,842,767
Other independent agencies:				
Export-Import Bank of Washington.....	154,388,853	77,331,051	-77,057,802	-249,111,435
Farm Credit Administration.....	13,887,000	.....	-13,887,000	-13,026,400
Federal Home Loan Bank Board.....	34,817,658	24,567,957	-10,249,700	-12,311,414
Saint Lawrence Seaway Development Corporation.....	2,214,683	2,134,653	-80,039	-18,500
Small Business Administration.....	62,474,437	162,315,668	99,841,231	42,855,475
Tennessee Valley Authority.....	72,633,259	91,160,344	18,527,085	15,030,801
United States Information Agency.....	662,800	1,271,815	609,015	306,264
Total--Other independent agencies.....	341,078,702	358,781,491	17,702,789	-216,275,208
Total--Public enterprise funds.....	2,900,712,298	5,707,857,517	2,807,145,218	1,848,680,433

See footnotes on page 10

SEPTEMBER 30, 1964

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures:
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$1,626,900	\$1,615,733	-\$11,167	\$600,546
Department of Defense - Civil: United States Soldiers' Home.....	35,612	32,322	-3,289	-4,231
Department of Justice: Allen property activities	1,193,626	17,322,653	16,129,026	24,362,315
Federal Prison System commissary funds.....	603,078	600,422	-2,656	-2,121
General Services Administration: Records activities: National Archives trust fund	184,012	190,793	6,781	-30,754
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	166,700,000	66,920,000	¹² -99,780,000	.....
Other secondary market operations	91,264,845	63,829,925	-27,434,919	-22,319,566
Other independent agencies: Civil Service Commission: Employees health benefits fund	114,931,857	97,689,439	-17,242,417	-4,495,752
Employees life insurance fund	45,005,331	26,307,639	-18,697,691	-19,686,848
Retired employees health benefits fund	18,108,239	6,696,628	-11,411,610	-703,662
National Capital Housing Authority	4,104,936	3,351,018	-753,918	-4,129,719
Federal Communications Commission	72,554	34,482	-38,072	3,884
Total--Trust enterprise funds.....	443,830,994	284,591,059	-159,239,935	-26,405,910

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁵								
Individual income taxes.....	\$4,852	\$5,268	\$11,131	\$12,508	.....	.....	.....	.....
Corporation income taxes	3,845	3,531	4,807	4,345	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,147	\$1,098	\$4,108	\$3,699
Excise taxes	847	824	2,585	2,476	324	300	1,030	940
Unemployment tax deposits by States .....	.....	.....	.....	.....	26	34	932	943
Estate and gift taxes	164	146	597	538	.....	.....	.....	.....
Customs	119	101	345	318	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	245	177	596	497
Interest on trust fund investments .....	.....	.....	.....	.....	11	13	71	59
Veterans life insurance premiums.....	.....	.....	.....	.....	42	34	129	126
Miscellaneous receipts	252	254	1,313	1,071	220	174	867	881
Interfund transactions (-)	-6	-28	-567	-325	-22	-1	-35	-9
Total net receipts.....	10,072	10,095	20,212	20,932	1,994	1,830	7,097	7,136
NET EXPENDITURES								
National defense.....	4,201	4,232	11,520	12,858	42	14	197	106
International affairs and finance	190	185	629	411	1	1	9	36
Space research and technology	386	297	1,105	843	(*)	.....	(*)	.....
Agriculture and agricultural resources	634	617	2,564	2,356	-7	3	285	192
Natural resources	282	251	789	743	12	14	32	35
Commerce and transportation	310	280	947	767	448	397	1,263	1,055
Housing and community development.....	140	-26	240	95	-93	336	143	1,039
Health, labor, and welfare.....	510	446	1,501	1,345	1,793	1,728	5,420	5,234
Education.....	126	88	359	346	(*)	(*)	(*)	(*)
Veterans benefits and services.....	489	438	1,410	1,372	37	38	118	124
Interest	937	863	2,824	2,618	.....	.....	.....	.....
General government	250	181	622	554	-6	2	1	5
Deposit funds (net) .....	.....	.....	.....	.....	61	-16	70	-205
Interfund transactions (-)	-6	-28	-567	-325	-22	-1	-35	-9
Total net expenditures.....	8,450	7,815	23,942	23,983	2,266	2,515	7,503	7,604

*Less than \$500,000.
See footnotes on page 14.

SEPTEMBER 30, 1964

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC 19

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$10,071,897,921	\$10,094,817,525	\$20,211,875,552	\$20,931,706,949
Trust receipts (net)-see Table IV.....	1,993,761,971	1,830,456,627	7,696,897,869	7,135,721,102
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-326,860,809	-273,612,874	-873,359,565	-763,361,058
Total Federal receipts from the public	11,738,779,083	11,651,661,278	27,035,413,856	27,304,066,992
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,449,691,324	7,815,439,110	23,942,164,080	23,983,352,249
Trust fund expenditures (net) - see Table IV.....	2,266,333,057	2,515,281,787	7,502,590,592	7,603,593,603
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,015,928,342	-782,680,746	-309,866,812	-634,523,779
Total Federal payments to the public	9,700,096,040	9,548,090,152	31,134,887,860	30,952,422,072
Excess of cash receipts from or payments to (-) the public.	2,038,683,043	2,103,571,126	-4,099,474,003	-3,648,355,079
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	1,520,315,360	100,421,400	3,896,614,998	775,406,353
Net sales of Government agency securities in market (net) - see Table VI	-108,392,350	265,289,450	204,667,075	764,286,375
Net investment (-) in public debt and agency securities..	251,017,972	574,939,905	-503,729,065	43,687,867
Other non-cash transactions -see borrowing adjustments Table XIII	-82,338,204	-101,372,486	-187,349,270	-344,949,574
Total net cash borrowing from the public or repayment (-)	1,580,602,777	839,278,269	3,410,203,737	1,238,431,022
Seigniorage	6,555,509	5,038,721	15,366,002	11,123,193
Total cash transactions with the public	3,625,841,331	2,947,888,117	-673,904,263	-2,398,800,863
Cash balances - net increase or decrease (-):				
Treasurer's account	3,400,037,652	2,937,593,525	-846,455,858	-2,332,797,885
Cash held outside Treasury.....	225,803,678	10,294,591	172,551,595	-66,002,977
Total changes in the cash balances	3,625,841,331	2,947,888,117	-673,904,263	-2,398,800,863

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$10,851,131	\$13,239,254	\$70,553,779	\$58,773,563
Civil Service retirement - payroll deductions for employees	94,145,734	82,917,133	262,564,845	236,050,433
Civil Service retirement - employers' share.....	94,151,032	82,928,287	262,552,535	236,074,846
Other	121,177,039	89,489,477	262,320,452	221,338,242
Subtotal	320,324,936	268,574,152	857,991,612	752,237,085
Excess profits tax refund bonds	362	.....	1,950	778
Seigniorage	6,555,509	5,038,721	15,366,002	11,123,193
Total receipt adjustments.....	326,880,809	273,612,874	873,359,565	763,361,058
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	320,324,936	268,574,152	857,991,612	752,237,085
Applicable also to net borrowings:				
Savings bond increment.....	58,615,040	51,505,299	165,160,378	158,612,801
Discount on securities	23,787,401	49,931,086	41,360,942	80,542,801
International Monetary Fund notes .....	.....	.....	-14,000,000	106,000,000
Other special security issues	-63,875	-63,900	-5,190,100	-205,250
Subtotal	82,338,567	101,372,486	187,351,220	344,950,353
Accrued interest on public debt	523,738,760	463,085,891	447,824,890	331,319,939
Checks outstanding and other accounts	89,526,078	-50,351,785	-1,183,300,911	-793,983,599
Total payment adjustments	1,015,928,342	782,680,746	309,866,812	634,523,779
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	-362	.....	-1,950	-778
Payments - (see detail under payment adjustments) ..	82,338,567	101,372,486	187,351,220	344,950,353
Total borrowing adjustments (net)	82,338,204	101,372,486	187,349,270	344,949,574

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669										\$8,649	\$10,112	\$35,500
Individual income taxes--other	377	159	2,255										2,791	2,700	16,700
Corporation income taxes	646	419	3,950										5,015	4,563	26,700
Excise taxes	1,234	1,284	1,203										3,721	3,551	14,715
Employment taxes	624	2,338	1,148										4,109	3,699	17,182
Estate and gift taxes	219	219	166										604	544	2,765
Customs	120	112	122										354	329	1,495
Miscellaneous receipts	739	323	252										1,314	1,071	4,114
Gross receipts	5,131	9,662	11,766										26,558	26,569	119,171
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215										637	671	4,760
Applicable to trust accounts	4	(*)	1										5	4	311
Transfers to trust accounts	948	2,718	1,472										5,138	4,638	20,500
Interfund transactions	477	84	6										567	325	600
Total deductions	1,644	3,009	1,694										6,347	5,638	26,171
Net receipts F. Y. 1965	3,487	6,653	10,072										20,212	20,932	93,000
Comparable totals F. Y. 1964	3,547	7,290	10,095										20,932	.....
EXPENDITURES															
Legislative Branch	11	12	19										41	38	179
The Judiciary	5	6	5										16	16	72
Executive Office of the President	2	2	2										6	5	28
Funds appropriated to the President:															
Foreign assistance-military	26	32	69										128	333	1,200
Foreign assistance-economic	129	237	131										498	474	2,150
Other	40	60	47										147	73	383
Agriculture Department:															
Foreign assistance programs	.....	73	145										218	214	2,377
Commodity Credit Corporation	839	686	370										1,896	1,440	987
Other	229	220	173										623	875	2,451
Commerce Department	91	54	42										187	195	833
Defense Department:															
Military:															
Department of the Army	721	932	1,034										2,687	2,909	12,369
Department of the Navy	907	891	1,068										2,866	3,325	14,818
Department of the Air Force	1,372	1,392	1,557										4,320	4,906	19,443
Defense agencies	168	171	181										520	491	3,220
Undistrib. stock fund transactions	62	117	59										239	156	.....
Civil defense	8	9	8										24	24	150
Total Military	3,238	3,512	3,907										10,656	11,811	50,000
Civil	92	104	120										316	317	1,192
Health, Education, and Welfare Dept.	457	468	493										1,418	1,292	5,853
Interior Department	115	112	137										364	324	1,148
Justice Department	36	28	27										91	84	343
Labor Department	70	74	73										216	189	667
Post Office Department	32	73	95										201	151	475
State Department	59	33	45										137	129	392
Treasury Department:															
Interest on the public debt	957	913	927										2,798	2,588	11,000
Interest on refunds, etc.	7	10	9										26	30	102
Other	99	91	87										277	287	1,233
Atomic Energy Commission	261	228	225										713	698	2,735
Federal Aviation Agency	67	66	66										199	193	829
General Services Administration	49	63	46										158	141	578
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102										49	-122	-588
Other	114	78	59										251	261	737
National Aeronautics and Space Adm.	334	385	386										1,105	843	4,090
Veterans Administration	441	478	487										1,407	1,369	5,066
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19										-77	-249	-856
Small Business Administration	15	61	24										100	45	141
Tennessee Valley Authority	4	7	8										19	15	68
Other	88	57	154										300	225	562
District of Columbia	23	8	-6										26	27	88
Allowances, undistributed	.....	.....	.....										.....	.....	1,094
Interfund transactions (-)	-477	-84	-6										-567	-325	-600
Net expenditures F. Y. 1965	7,410	8,083	8,450										23,942	23,983	97,900
Comparable totals F. Y. 1964	7,863	8,305	7,815										23,983	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622										-3,730	-3,052	-4,900
Comparable results F. Y. 1964	-4,316	-1,015	+2,279										-3,052	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through October 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965 ²	\$91,500	\$97,200	-\$5,700	\$31,672	\$29,470	+\$2,202	\$316,500	\$8,500
Actual fiscal year 1965 .. (Four months)	23,610	32,271	-8,661	8,921	9,984	-1,063	315,635	5,691
Actual fiscal year 1964**	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	299,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue.....	\$28,745,538,148	\$112,962,000,000	.....	.....
Transfers to trust funds.....	-5,918,756,853	-21,028,000,000	\$5,918,756,853	\$21,028,000,000
Reimbursement from trust funds for refunds of taxes	89,924,722	314,000,000	-89,924,722	-314,000,000
Refunds of receipts	-804,212,980	-5,788,000,000	.....	.....
Subtotal--Net Internal Revenue	22,112,493,036	86,460,000,000	5,828,832,130	20,714,000,000
Customs	480,111,302	1,375,000,000	.....	.....
Refunds of receipts	-11,678,876	-35,000,000	.....	.....
All other	1,608,160,969	4,561,000,000	3,136,764,256	11,521,000,000
Refunds of receipts	-1,489,764	-1,000,000	.....	.....
Interfund transactions	-577,526,705	-860,000,000	-44,554,855	-563,000,000
Net receipts	23,610,069,962	91,500,000,000	8,921,041,531	31,672,000,000
EXPENDITURES				
Legislative Branch	54,568,086	168,000,000	541,430	2,000,000
The Judiciary	23,378,696	70,000,000	156,539	(*)
Executive Office of the President	7,336,754	325,000,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	176,997,912	1,200,000,000	265,577,726	1,225,000,000
Foreign assistance--economic	653,025,859	2,100,000,000	979,723	3,000,000
Other	195,315,096	582,000,000	60,882	(*)
Agriculture Department	3,606,432,410	6,786,000,000	17,043,924	52,000,000
Commerce Department	273,824,237	779,000,000	1,715,661,606	3,873,000,000
Defense Department:				
Military	14,592,035,032	48,600,000,000	1,412,019	5,000,000
Civil	437,805,353	1,252,000,000	12,683,297	27,000,000
Health, Education, and Welfare Department	1,900,377,529	5,707,000,000	5,556,014,726	17,501,000,000
Interior Department	477,949,307	1,165,000,000	34,435,383	65,000,000
Justice Department	119,862,713	351,000,000	16,215,014	22,000,000
Labor Department	256,186,289	511,000,000	826,670,056	3,456,000,000
Post Office Department	³ 274,553,509	495,000,000	.....	.....
State Department	178,914,346	374,000,000	2,807,285	9,000,000
Treasury Department:				
Interest on the public debt	3,720,796,906	11,100,000,000	.....	.....
Other	455,007,825	1,354,000,000	6,588,364	19,000,000
Atomic Energy Commission	951,415,063	2,700,000,000	256,656	1,000,000
Federal Aviation Agency	263,476,496	800,000,000	.....	.....
General Services Administration	200,478,457	581,000,000	89,120	(*)
Housing and Home Finance Agency	165,667,141	67,000,000	17,595,889	170,000,000
National Aeronautics and Space Adm.	1,492,626,247	4,900,000,000	18,077	2,000,000
Veterans Administration	1,872,792,263	5,395,000,000	153,955,808	533,000,000
Other independent agencies	471,245,843	29,000,000	800,611,420	2,524,000,000
District of Columbia	28,220,000	69,000,000	128,454,773	398,000,000
Deposit funds .....	.....	.....	60,546,459	-140,000,000
Government-sponsored enterprises .....	.....	600,000,000	412,047,900	287,000,000
Allowances, undistributed .....	.....	.....	.....	.....
Interfund transactions	-577,526,705	-860,000,000	-44,554,855	-563,000,000
Net expenditures	32,270,762,674	97,200,000,000	9,983,869,232	29,470,000,000
Administrative budget surplus or deficit (-)	-8,660,692,712	-5,700,000,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-1,062,827,700	+2,202,000,000

See footnotes on page 10

* Less than \$500,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$1,158,131,252	\$1,403,847,474	\$9,807,025,112	\$11,515,551,569
Other ⁴	284,483,110	246,898,214	3,055,949,631	2,946,695,424
Total individual income taxes.....	1,422,614,362	1,650,745,689	12,862,974,744	14,462,246,994
Corporation income taxes.....	571,985,143	556,720,485	5,587,286,405	5,120,003,201
Excise taxes.....	1,176,202,988	1,155,957,473	4,897,509,743	4,707,203,677
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	466,000,000	455,000,000	4,412,345,560	4,002,966,234
Railroad Retirement Tax Act.....	11,435,756	11,938,812	169,894,841	157,474,906
Federal Unemployment Tax Act.....	1,438,541	1,494,525	6,053,296	6,794,021
Total employment taxes.....	478,874,297	468,433,338	4,588,293,699	4,167,235,162
Estate and gift taxes.....	205,382,471	157,909,227	809,473,555	702,337,393
Total internal revenue.....	3,855,059,263	3,989,766,215	28,745,538,148	29,159,026,429
Customs.....	126,154,158	123,440,508	480,111,302	452,328,566
Miscellaneous receipts:				
Interest.....	10,286,852	12,923,814	600,650,564	370,967,447
Dividends and other earnings.....	96,062,466	73,824,881	385,012,619	331,304,262
Realization upon loans and investments.....	33,777,758	27,694,056	119,661,275	167,253,251
Recoveries and refunds.....	2,727,926	16,170,717	46,288,240	51,661,280
Royalties.....	10,935,636	10,607,894	11,877,366	11,911,874
Sales of Government property and products.....	78,523,499	84,337,780	290,854,798	284,777,516
Seigniorage.....	7,035,128	6,275,618	22,401,010	17,398,719
Other.....	54,768,395	25,572,129	131,415,076	93,442,636
Total miscellaneous receipts.....	294,117,663	257,406,893	1,608,160,969	1,328,716,990
Subtotal gross receipts.....	4,275,331,085	4,370,613,616	30,833,810,420	30,940,071,986
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	56,977,561	50,007,217	365,900,866	361,338,963
Corporation income taxes.....	77,321,756	116,371,717	285,433,650	351,860,992
Excise taxes.....	-53,542,057	33,812,407	50,279,435	141,732,636
Estate and gift taxes.....	5,771,446	4,172,515	12,627,795	9,695,012
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	84,783,477	.....	87,768,085	3,177,951
Railroad retirement account.....	46,630	95,494	46,509	96,840
Unemployment trust fund.....	334,804	289,796	2,156,637	1,103,625
Subtotal internal revenue refunds.....	171,693,619	204,749,149	804,212,980	869,006,023
Customs.....	2,942,512	2,298,381	11,678,876	12,940,690
Other.....	901,681	84,165	1,489,764	221,314
Total refunds of receipts.....	175,537,814	207,131,696	817,381,621	882,168,028
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	433,000,000	423,000,000	4,112,606,371	3,722,452,224
Federal disability insurance trust fund ⁴	33,000,000	32,000,000	299,739,188	280,514,010
Highway trust fund.....	212,816,522	284,600,000	1,242,741,578	1,224,551,940
Railroad retirement account.....	11,389,125	11,843,318	169,848,332	157,378,066
Unemployment trust fund.....	1,103,736	1,204,729	3,896,659	5,690,395
Total transfers to trust accounts.....	691,309,383	752,648,047	5,828,832,130	5,390,586,636
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	4,743,281	5,991,014	571,680,510	330,715,814
Reimbursements.....	5,546,194	5,057,615	5,546,194	5,057,615
Fees and other charges.....	.....	.....	300,000	51,700
Total interfund transactions.....	10,289,476	11,048,630	577,526,705	335,825,130
Total deductions.....	877,136,675	970,828,374	7,223,740,457	6,608,579,795
Net administrative budget receipts.....	3,398,194,410	3,399,785,241	23,610,069,962	24,331,492,190
EXPENDITURES				
Legislative Branch:				
Senate.....	2,728,781	2,485,204	11,208,793	9,823,411
House of Representatives.....	4,662,567	4,557,695	23,212,741	16,568,529
Architect of the Capitol.....	1,527,997	1,613,770	7,170,178	8,935,326
Botanic Garden.....	40,064	32,473	168,937	179,794
Library of Congress.....	2,232,087	1,792,180	5,102,818	5,440,015
Government Printing Office:				
General fund appropriations.....	1,826,566	1,724,079	7,700,939	7,571,244
Revolving fund (net).....	355,927	780,546	3,677	1,981,800
Total--Legislative Branch.....	13,373,991	12,985,949	54,568,086	50,500,122

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$285,876	\$164,524	\$848,592	\$678,641
Court of Customs and Patent Appeals	37,799	36,422	126,693	125,991
Customs Court	110,235	77,601	322,920	289,582
Court of Claims	112,929	95,887	394,245	373,314
Courts of appeals, district courts, and other judicial services	6,753,333	5,468,356	21,686,244	20,125,985
Total--The Judiciary	7,300,173	5,842,792	23,378,696	21,593,515
Executive Office of the President:				
Compensation of the President	12,500	12,500	50,000	50,000
The White House Office	217,408	204,992	925,301	930,249
Special projects	94,698	114,147	412,266	484,390
Executive mansion and grounds	71,616	55,024	247,103	213,243
Bureau of the Budget	515,168	478,543	2,130,803	2,121,264
Council of Economic Advisers	54,999	45,891	199,104	175,330
National Aeronautics and Space Council	41,315	39,189	139,773	146,480
National Security Council	43,550	44,457	228,419	177,558
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	208,976	150,181	929,931	583,169
Other	375,786	406,250	1,676,737	1,891,634
Office of Science and Technology	27,712	67,676	320,780	252,740
Special representative for trade negotiations	58,015	35,271	186,741	98,419
Other	18,376	-111,057	-110,208	-202,639
Total--Executive Office of the President	1,740,124	1,543,068	7,336,754	6,921,844
Funds appropriated to the President:				
Disaster relief	5,828,772	574,916	8,366,355	6,783,765
Emergency fund for the President	43,516	-2,920	264,668	246,923
Expansion of defense production (net)	335,413	-2,082,262	4,221,004	-6,792,786
Expenses of management improvement	10,991	7,996	32,279	71,340
Peace Corps	6,729,720	7,039,721	22,066,839	17,670,654
International Financial Institutions:				
Investment in Inter-American Development Bank				
Subscription to the International Development Assn				
Public works acceleration	34,969,765	33,385,747	159,889,910	91,439,952
Transitional grants to Alaska	19,694	125,106	174,327	2,489,469
Other	90,565	30,965	299,710	203,265
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ⁶	-15,000	-2,762,984	-6,297,100	-5,211,212
Other	582,983	1,026,211	10,817,381	22,840,249
Department of the Army	18,529,647	22,673,979	57,254,286	106,871,853
Department of the Navy	8,485,427	9,741,248	32,122,226	48,491,574
Department of the Air Force	20,951,177	43,451,540	81,075,567	229,653,298
Agency for International Development	328,278	450,596	756,793	1,725,388
All other agencies	372,253	491,863	1,268,757	3,467,102
Total--Military	49,234,766	75,072,455	176,997,912	407,838,254
Economic:⁷				
Development grants, general	19,856,170	18,904,113	65,770,597	68,892,274
Development grants, Alliance for progress	7,196,143	6,978,521	33,202,123	27,422,402
Social progress fund, Inter-American Dev. Bank	6,000,000	3,000,000	27,000,000	23,000,000
Supporting assistance	40,803,365	42,840,243	118,090,055	153,424,212
Contributions to international organizations	6,553,730	39,031,055	16,023,425	49,507,239
Contingencies	14,682,304	11,209,448	80,384,523	55,595,258
Other	3,881,766	4,204,953	17,091,701	18,422,480
Public enterprise funds (net):				
Alliance for progress, development loans	29,428	8,559,777	37,977,296	27,194,773
Development loan funds	57,547,943	69,253,554	260,893,443	255,630,305
Foreign investment guarantee fund	-1,049,580	-299,865	-3,407,307	-1,690,990
Total--Economic	155,501,272	203,681,802	653,025,859	677,397,955
Total--Foreign assistance	204,736,039	278,754,257	830,023,772	1,085,236,209
Total--Funds appropriated to the President	252,764,479	317,833,529	1,025,338,868	1,197,348,795
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-33,573	-89,989	-120,519	-113,772
Other	16,361,368	15,506,986	65,850,072	66,143,815
Cooperative state research service	12,414,295	7,375,056	22,637,959	22,698,360
Extension Service	19,912,944	16,781,139	39,504,647	35,666,497
Farmer Cooperative Service	93,394	108,055	367,155	397,597
Soil Conservation Service:				
Conservation operations	7,784,901	7,403,943	34,904,516	32,884,299
Flood prevention, watershed protection and other	8,625,045	8,819,493	33,765,633	33,021,320
Great Plains conservation program	1,097,848	1,129,936	4,735,262	4,730,601
Economic Research Service	758,310	798,621	3,029,189	3,247,784
Statistical Reporting Service	1,028,546	1,072,490	3,859,439	3,851,041

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	\$8,934,431	.....	\$8,934,431	.....
Marketing research and service	3,504,024	\$3,353,150	12,858,325	\$14,101,783
Payments to States and possessions .....	.....	76,108	414,594	845,198
Special milk program	2,595,168	11,589,635	2,725,883	21,394,480
School lunch program	18,664,762	21,600,166	27,560,089	35,790,368
Removal of surplus agricultural commodities	\$18,596,903	11,355,766	98,167,004	40,249,905
Intragovernmental funds (net)	718	-1,143	10,300	-6,697
Other	67,793	63,773	262,855	272,038
Total--Agricultural Marketing Service	52,363,803	48,037,456	150,933,485	112,647,077
Foreign Agricultural Service	1,559,352	2,080,520	6,090,157	6,679,611
Commodity Exchange Authority	86,558	84,152	351,420	368,471
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Acreage allotments and marketing quotas	29,166,537	9,819,734	56,234,021	29,965,760
Sugar act program	5,279,190	2,506,385	11,462,132	6,782,967
Agricultural conservation program	20,838,411	12,803,024	116,976,947	113,238,540
Cropland conservation program	32,069	-3,725,103	100,311	2,383,569
Emergency conservation measures	-3,466,122	-1,776	720,383	936,256
Soil bank program	-59,344	-39,028,983	-119,465	240,053,333
Intragovernmental funds (net)	50,446	478,992	-245,556	-1,450,521
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs				
Commodity Credit Corporation:	161,757,692	357,783,663	379,585,769	572,165,706
Public enterprise funds (net):				
Price support and related programs and special milk	490,705,107	732,145,676	2,414,659,524	2,200,764,458
Special activities financed by C.C.C. ¹⁰	-7,265,489	-256,087,164	-35,659,907	-284,743,057
Total--Foreign assistance and C.C.C.	645,197,311	833,842,175	2,758,585,387	2,488,187,107
Federal Crop Insurance Corporation:				
Administrative expenses	785,329	747,215	3,025,208	3,054,190
Federal Crop Insurance Corporation fund (net)	-2,821,786	-1,447,103	-4,919,131	162,853
Rural Electrification Administration:				
Loans	33,570,088	28,314,097	116,007,755	112,267,928
Salaries and expenses	926,070	812,413	3,649,185	3,666,498
Farmers Home Administration:				
Rural housing grants and loans	13,774,059	16,651,144	47,361,784	47,787,388
Rural renewal	108,108	.....	736,426	.....
Salaries and expenses	3,421,175	3,100,450	13,665,437	13,270,116
Public enterprise funds (net):				
Direct loan account	-27,118,981	-26,745,367	-24,917,178	-30,350,420
Emergency credit revolving fund	-4,255,989	-11,966,268	-13,800,056	-23,749,506
Agricultural credit insurance fund	-2,075,582	5,622,404	-14,177,491	15,240,048
Rural housing for the elderly, revolving fund	155,500	.....	418,620	.....
Total--Farmers Home Administration	-15,991,710	-13,337,637	9,287,541	22,197,625
Office of Rural Areas Development	-302,378	185,837	-341,844	-29,661
Office of the Inspector General	761,123	.....	2,832,414	.....
Office of General Counsel	308,631	296,584	1,240,661	1,309,340
Office of Information	134,303	100,217	471,288	416,989
National Agricultural Library	101,682	112,847	481,219	459,206
Office of Management Services	227,772	.....	778,932	.....
General administration:				
Intragovernmental funds (net)	5,459	-209,132	75,452	-156,790
Other	292,205	-3,506	1,088,900	1,210,767
Forest Service:				
Intragovernmental funds (net)	-366,819	-381,373	-652,987	-888,038
Other	33,696,430	29,396,886	163,785,231	153,458,778
Total--Agriculture Department	870,417,697	970,391,660	3,606,432,410	3,499,450,076
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,783	-77	-7,425	-8,577
Community Relation Service	508	.....	508	.....
Other	491,331	964,881	3,059,140	5,379,247
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-271,077	-156,828	-1,207,228	-476,926
Other	8,408,807	6,443,678	27,470,303	27,624,240
Office of Business Economics	169,236	126,604	904,522	657,437
Bureau of the Census	1,966,344	1,690,269	8,512,186	10,905,413
Business and Defense Services Administration	511,207	585,715	1,844,810	2,202,088
Office of Field Services	337,682	296,581	1,403,936	1,234,926
International activities	1,101,486	779,668	4,665,576	3,369,016
Office of Trade Adjustment	-8	-21,032	6,088	57,603
U. S. Travel Service	152,968	189,020	669,333	747,665
Total--Economic development	12,376,647	9,933,677	44,269,530	46,321,464

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued.				
Science and technology:				
Civilian industrial technology.....	\$49,577	\$38,777	\$49,577	\$38,777
Coast and Geodetic Survey	3,068,117	2,494,141	11,939,965	10,790,270
Patent Office	2,128,481	1,994,355	10,220,404	9,206,783
National Bureau of Standards:				
Intragovernmental funds (net)	2,225,786	2,083,023	853,222	-2,745,709
Other	3,289,353	2,377,505	21,931,569	18,599,465
Office of Technical Services.....	-5,013	110,531	362,012	408,965
Weather Bureau.....	6,673,957	7,123,824	31,504,223	34,553,269
Total--Science and technology	17,430,261	16,222,159	76,860,974	70,851,822
Transportation:				
Inland Waterways Corporation (net).....		500		-799,500
Maritime Administration:				
Public enterprise funds (net)	-1,400,351	-463,828	-1,523,684	6,947,356
Operating-differential subsidies	41,292,713	37,263,760	89,242,977	85,317,187
Other	11,661,200	6,098,215	40,436,689	35,270,652
Bureau of Public Roads	5,065,758	5,904,168	21,116,335	21,147,212
Transportation research	46,489	73,481	369,194	73,481
Total--Transportation	56,665,811	48,876,296	149,641,510	147,956,390
Total--Commerce Department	86,967,343	75,996,938	273,824,237	270,500,347
Defense Department:				
Military:				
Military personnel:				
Department of the Army	394,277,895	367,677,386	1,516,977,689	1,425,026,265
Department of the Navy	324,366,823	323,611,838	1,342,145,960	1,214,721,649
Department of the Air Force	404,750,602	393,219,521	1,570,044,650	1,480,988,477
Defense agencies.....	113,506,551	99,671,256	446,196,276	373,705,308
Total--Military personnel	1,236,901,873	1,184,180,002	4,875,364,576	4,494,441,701
Operation and maintenance:				
Department of the Army	325,794,639	321,259,159	1,118,429,921	1,195,875,960
Department of the Navy	289,031,788	267,675,330	1,158,973,986	1,075,856,721
Department of the Air Force	432,543,095	417,504,108	1,417,810,961	1,508,277,694
Defense agencies.....	41,484,782	42,901,061	184,851,842	160,502,489
Total--Operation and maintenance	1,088,854,306	1,049,339,659	3,880,066,710	3,940,512,866
Procurement:				
Department of the Army	154,904,686	267,197,676	581,215,131	851,797,577
Department of the Navy	417,326,831	506,875,984	1,565,401,557	1,859,545,822
Department of the Air Force	396,945,989	559,440,465	1,606,745,659	2,211,759,534
Defense agencies.....	579,797	2,015,057	11,093,041	11,305,717
Total--Procurement.....	969,757,304	1,335,529,183	3,764,455,390	4,934,408,652
Research, development, test and evaluation:				
Department of the Army.....	118,740,308	150,907,578	492,286,898	460,856,837
Department of the Navy	107,768,347	109,351,626	522,460,261	601,627,901
Department of the Air Force	281,299,431	362,619,739	1,070,462,582	1,241,478,256
Defense agencies.....	37,721,515	34,569,365	142,652,591	133,700,761
Total--Research, development, test and evaluation	545,529,602	657,448,309	2,227,862,333	2,437,663,756
Military construction:				
Department of the Army.....	1,002,509	19,062,688	52,626,371	108,454,833
Department of the Navy	17,699,902	23,666,865	76,788,152	69,634,848
Department of the Air Force	53,484,963	61,625,315	194,681,633	228,887,556
Defense agencies.....	901,346	-3,201,496	7,111,969	-504,067
Total--Military construction	73,088,721	101,153,373	331,208,126	406,473,170
Family housing:				
Department of the Army.....	17,443,730	20,049,518	65,527,580	53,371,007
Department of the Navy	12,232,492	11,611,480	46,507,441	41,622,361
Department of the Air Force	20,719,494	23,159,627	84,426,454	75,367,371
Defense agencies.....	1,798,691	282,256	2,714,094	780,227
Total--Family housing	52,194,409	55,102,882	199,175,570	171,140,968
Civil Defense	10,212,488	9,315,738	34,470,222	33,594,506

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-34,843	-34,039,996	-12,879	-17,816
Department of the Navy:				
Defense production guarantees	37,338	494,170	-208,286	425,559
Other	21,927	-43,790	36,177	-46,216
Department of the Air Force--Defense production guarantees	-45,822	3,579,270	300,471	3,539,749
Defense agencies	89	3,768	389	7,947
Civil defense procurement fund			-6,780	
Intragovernmental funds:				
Department of the Army	-50,906,800	-47,147,873	-179,256,006	-90,484,636
Department of the Navy	38,273,619	-16,097,884	-639,096,325	-311,739,698
Department of the Air Force	7,556,150	6,058,044	-26,787,919	-16,936,984
Defense agencies	-14,643,474	-43,827,676	-93,540,001	-56,353,944
Undistributed stock fund transactions	-21,286,646	25,290,327	218,003,262	180,955,438
Total--Revolving and management funds	-40,998,462	-75,731,640	-720,567,898	-290,655,539
Total--Military	3,935,540,243	4,316,337,508	14,592,035,032	16,127,580,082
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	114,798,481	112,776,647	431,607,335	432,563,913
Intragovernmental funds (net)	-4,721,443	-97,413	-13,775,178	-11,757,608
The Panama Canal:				
Canal Zone Government	2,558,677	2,448,498	9,127,045	10,365,790
Panama Canal Company:				
Public enterprise funds (net)	7,596,600	5,861,002	2,786,634	1,497,630
Thatcher Ferry Bridge	4,737	3,263	9,072	-90,480
Total--The Panama Canal	10,160,015	8,312,764	11,922,752	11,772,941
Other	1,835,567	1,022,995	8,036,631	5,985,002
Navy--Wildlife conservation, etc.	1,361	.....	2,371	.....
Air Force--Wildlife conservation, etc.	2,928	4,042	11,441	10,685
Total--Civil	122,076,911	122,019,036	437,805,353	438,574,934
Total--Defense Department	4,057,617,154	4,438,356,545	15,029,840,385	16,566,155,017
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-8,086	-50,325	4,517	50,468
Other	3,646,318	2,809,330	13,277,442	12,245,083
Office of Education:				
Payments to school districts	18,330,463	18,752,630	54,375,654	43,795,041
Assistance for school construction	2,912,584	6,779,364	11,282,910	23,398,423
Defense educational activities	13,581,432	4,275,133	82,299,935	83,143,967
Other	5,795,415	1,918,223	53,996,376	43,500,050
Vocational Rehabilitation Administration	12,595,164	23,248,855	49,713,982	56,181,069
Public Health Service:				
Community health:				
Hospital construction activities	16,007,470	18,217,115	65,836,241	63,528,362
Other	13,097,748	8,220,830	49,798,819	36,864,275
Environmental health	13,733,319	14,121,617	46,688,020	44,283,770
Medical services	11,289,573	9,783,052	41,920,061	40,999,300
National Institutes of Health	63,418,718	89,200,904	264,516,174	213,527,896
Operation of commissaries, narcotic hospitals (net) ..	2,426	345	8,475	4,010
Emergency health activities	360,017	1,967,970	4,055,663	7,551,073
Other	-4,707,585	12,448,314	10,632,305	19,800,890
Total--Public Health Service	113,201,689	153,960,150	483,455,761	426,559,579
Saint Elizabeths Hospital	521,188	891,993	2,842,733	3,809,111
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	19,892	-24,913	201,637	267,263
Other	8,087	-6,060	41,104	-5,948
Welfare Administration:				
Grants to States for public assistance	292,621,792	259,125,064	1,089,203,539	1,025,287,691
Grants for maternal and child welfare	12,848,379	9,869,509	33,543,542	32,946,294
Other	5,730,879	5,535,270	17,781,466	20,164,684
Special institutions:				
American Printing House for the Blind	45,500	.....	432,500	739,000
Freedmen's Hospital	300,187	235,770	1,147,754	1,549,927
Gallaudet College	301,631	221,657	806,743	735,090
Howard University	1,196,490	760,001	3,358,477	2,632,811
Office of the Secretary:				
Intragovernmental funds (net)	-35,819	156,804	161,379	97,406
Other	-1,419,582	1,078,195	2,450,070	4,207,530
Total--Health, Education, and Welfare Dept.	482,193,610	489,536,659	1,900,377,529	1,781,304,521

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$5,733,077	\$5,095,333	\$73,691,118	\$63,697,471
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-162,889	169,737	-140,852	1,691,561
Other	1,270	2,271	92	1,157
Other	35,094,967	19,939,112	93,472,092	69,976,304
National Park Service	11,934,956	15,431,502	54,095,291	57,016,019
Bureau of Outdoor Recreation	168,315	151,615	854,990	524,795
Office of Territories:				
Public enterprise funds (net)	-1,996	-17,425	25,765	-29,271
Other	947,788	8,805,076	7,900,044	21,650,494
The Alaska Railroad (net)	1,434,504	-601,011	5,816,216	-549,835
Mineral Resources:				
Geological Survey	6,384,048	4,676,091	28,285,156	24,122,557
Bureau of Mines:				
Public enterprise funds (net)	1,415,764	1,874,799	5,407,208	368,998
Other	3,261,998	2,532,242	14,366,086	13,434,756
Office of Coal Research	478,587	195,943	955,183	707,712
Office of Minerals Exploration	109,152	142,578	303,473	511,229
Office of Oil and Gas	64,871	56,193	242,074	226,884
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	34,408	41,833	150,277	147,732
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	174,540	-169,511	791,615	-566,127
Other	3,260,657	2,913,149	12,849,966	11,394,369
Bureau of Sport Fisheries and Wildlife	6,962,842	6,885,323	27,443,990	23,380,555
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-508,845	-160,293	-258,632	106,008
Upper Colorado River Basin fund	4,534,517	11,243,014	22,541,225	38,439,699
Other	23,587,138	20,422,140	96,878,526	82,017,622
Total--Bureau of Reclamation	27,612,810	31,504,861	119,161,119	120,563,329
Bonneville Power Administration	5,501,730	3,664,834	21,608,507	13,865,887
Southeastern Power Administration	55,669	60,991	223,946	195,179
Southwestern Power Administration	727,135	1,289,846	3,135,888	3,073,928
Office of Saline Water	1,422,674	812,593	4,227,691	2,766,142
Secretarial Offices:				
Office of the Solicitor	346,349	336,689	1,508,949	1,358,063
Office of the Secretary	831,249	368,951	1,330,658	1,281,770
Virgin Islands Corporation (net)	76,068	-74,794	242,755	-862,607
Total--Interior Department	113,870,553	106,088,831	477,949,307	429,949,061
Justice Department:				
Legal activities and general administration	6,191,497	4,617,895	21,753,490	19,227,795
Federal Bureau of Investigation	12,373,877	10,944,808	53,638,211	47,850,643
Immigration and Naturalization Service	5,889,839	5,268,609	24,963,916	22,917,668
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-192,028	-1,462,361	-1,116,808	-2,596,160
Other	4,860,057	4,927,247	20,623,902	20,970,879
Total--Justice Department	29,123,243	24,296,199	119,862,713	108,370,826
Labor Department:				
Bureau of Labor Statistics	722,883	1,358,001	5,061,598	5,615,353
Bureau of International Labor Affairs	178,120	147,343	-146,255	347,227
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	7,706,457	33,000,000	117,753,760	137,705,000
Farm labor supply revolving fund	162,732	70,801	-70,924	-969,852
Manpower, development and training activities	15,585,529	9,724,969	67,613,080	34,448,777
Bureau of Apprenticeship and Training	468,507	421,833	1,684,038	1,896,273
Payment to the Federal extended compensation account .....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	10,697,656	11,220,445	40,000,601	41,288,181
Other	248,601	809,274	4,063,414	3,514,670
Total--Manpower Administration	34,869,483	55,247,323	230,500,970	217,883,050
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	65,905	50,267	252,117	222,314
Labor-Management Services Administration	543,417	444,877	2,327,623	2,028,463
Wage and Labor Standards:				
Bureau of Labor Standards	240,143	295,472	988,792	1,396,344
Women's Bureau	71,379	58,511	253,309	293,701
Wage and Hour Division	1,484,936	1,331,171	6,291,297	6,865,891

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses.....	\$799,257	\$7,143,012	\$6,609,339	\$17,445,388
Other.....	351,636	308,483	1,358,349	1,412,316
Office of the Solicitor.....	366,776	330,588	1,473,829	1,697,654
Office of the Secretary.....	46,816	677,859	1,215,315	1,323,161
Total--Labor Department.....	39,740,757	67,392,912	256,186,289	256,530,869
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	73,924,692	31,739,348	274,553,509	182,865,357
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	22,070,268	13,880,615	70,087,316	59,261,134
Acquisition, operation and maintenance of buildings abroad.....	1,139,522	1,032,839	9,988,623	5,696,500
Intragovernmental funds (net).....	199,803	52,551	-531,123	-25,668
Other.....	71,731	353,552	1,071,034	1,481,242
Total--Administration of foreign affairs.....	23,481,326	15,319,559	80,615,851	66,413,209
International organizations and conferences:				
Contributions to international organizations.....	12,059,847	169,479	68,257,800	58,440,340
Loans to the United Nations.....				
Other.....	436,387	381,144	1,610,487	1,729,122
International commissions.....	1,041,816	1,249,596	3,985,511	4,314,923
Educational exchange.....	3,893,135	7,599,445	22,477,848	20,814,833
Other.....	887,635	295,961	1,966,846	2,119,710
Total--State Department.....	41,800,149	25,015,186	178,914,346	153,832,139
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	-1,449	-53,639	-8,082	-534,720
Federal Farm Mortgage Corp. liquidation fund.....	98		-142,915	-274,404
Civil defense program fund.....	-5,315	-7,955	-19,011	-18,468
Intragovernmental funds (net).....	120		160	589
Other.....	567,277	404,579	1,928,015	1,805,139
Bureau of Accounts:				
Interest on uninvested funds.....	24,598		4,520,475	4,425,882
Claims, judgments and relief acts.....	32,469,576	441,879	35,189,668	1,932,251
Government losses in shipment fund (net).....	1,168	2,603	14,291	266,124
Salaries and expenses.....	4,954,415	5,320,838	12,910,023	13,669,177
Other.....	1,215		1,215	133
Bureau of Customs:				
Intragovernmental funds (net).....				
Other.....	6,142,594	5,824,026	24,956,103	25,566,936
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,097,295	430,946	1,822,557	-212,136
Other.....	5,689	602	5,914	5,131
Bureau of the Mint.....	786,293	744,085	3,602,502	3,056,688
Bureau of Narcotics.....	401,127	1,646,125	1,646,125	1,784,436
Bureau of the Public Debt.....	3,459,038	1,896,181	14,104,478	13,408,265
Coast Guard:				
Intragovernmental funds (net).....	839,556	-298,130	-2,645,568	-3,435,108
Other.....	39,383,037	31,628,997	133,226,373	124,174,665
Internal Revenue Service:				
Interest on refunds of taxes.....	10,073,472	19,770,061	31,823,971	45,136,765
Payments to Puerto Rico for taxes collected.....	4,728,569	5,901,766	13,574,661	17,394,731
Other.....	45,252,938	42,064,278	173,681,620	176,152,122
Office of the Treasurer:				
Check forgery insurance fund (net).....	-4,970	20,695	8,425	-22,802
Other.....	416,901	1,044,897	1,930,690	5,415,481
United States Secret Service.....	765,464	652,516	2,876,126	2,853,891
Interest on the public debt: ^{1,2}				
Public issues.....	796,374,012	752,552,147	3,214,754,297	3,002,284,571
Special issues.....	126,689,295	112,230,289	506,042,608	450,294,435
Total--Interest on the public debt.....	923,063,307	864,782,437	3,720,796,906	3,452,578,906
Total--Treasury Department.....	1,074,422,021	980,983,805	4,175,804,731	3,885,129,922
Atomic Energy Commission.....	237,973,493	242,345,108	951,415,063	940,256,825
Federal Aviation Agency:				
Grants-in-aid for airports.....	8,667,091	10,163,967	28,737,488	26,137,611
Other.....	55,894,508	58,567,105	234,739,008	235,150,091
Total--Federal Aviation Agency.....	64,561,600	68,731,073	263,476,496	261,287,602
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	11,052,455	14,881,715	48,146,542	51,926,771
Repair and improvement of public buildings.....	10,624,527	8,150,628	28,644,612	21,987,531
Intragovernmental funds (net).....	-44,844,365	-10,432,217	-38,968,463	-14,265,911
Other.....	53,474,897	26,283,850	128,416,210	101,866,544

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$2,068,542	-\$1,007,708	-\$3,254,640	-\$8,558,178
Other.....	7,718,914	3,340,657	21,430,287	14,756,414
Utilization and disposal activities.....	981,069	775,626	3,455,577	3,154,654
Records activities.....	2,216,655	1,195,720	5,861,348	5,018,279
Transportation and communications activities.....	-134,690	31,944	2,053,297	3,013,702
Defense materials activities:			2,650	.....
Public enterprise funds (net).....	267,929	-328,345	685,635	212,235
Intragovernmental funds (net).....	2,581,642	1,763,115	6,454,664	5,830,018
Strategic and critical materials.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
General activities:				
Public enterprise funds (net).....	-26,276	-41,123	-76,956	-114,580
Intragovernmental funds (net).....	-3,783,001	443,963	-3,036,312	334,358
Other.....	187,836	141,333	664,003	576,698
Total--General Services Administration.....	42,386,137	45,199,159	200,478,457	185,738,548
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	11,771,405	15,521,824	88,507,117	75,254,179
Liquidating programs.....	-27,995	-155,742	-296,956	-593,996
Urban renewal fund.....	46,064,565	11,910,506	126,455,598	71,105,641
Other.....	4,819,805	-783,426	30,083,201	13,822,103
Open-space land grants.....	1,080,286	277,989	2,829,432	409,362
Other.....	3,729,106	3,068,980	15,490,923	13,111,716
Total--Office of the Administrator.....	67,437,173	29,840,132	263,069,317	173,109,006
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-134,240,000	.....	-4,460,000	.....
Purchase of preferred stock.....	-3,000,000	.....	-33,000,000	.....
Management and liquidating functions fund.....	-771,865	-15,863,660	-5,088,557	-83,225,173
Special assistance functions fund.....	-21,120,539	-12,312,659	-67,199,337	-66,463,202
Total--Federal National Mortgage Association....	-159,132,404	-28,176,320	-109,747,894	-149,688,376
Federal Housing Administration (net).....				
Public Housing Administration (net).....	-53,328,897	12,919,820	-52,522,250	55,681,172
Total--Housing and Home Finance Agency.....	10,140,073	-7,870,725	64,867,970	67,450,422
Total--Housing and Home Finance Agency.....	-134,884,055	6,712,906	165,667,141	146,552,225
National Aeronautics and Space Administration.....	387,262,684	341,876,384	1,492,626,247	1,184,430,966
Veterans Administration:				
Compensation, pensions, and benefit programs.....	341,635,767	338,095,943	1,362,410,487	1,339,554,883
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-3,407,798	-6,686,837	-545,750	-9,064,589
Loan guaranty revolving fund.....	17,149,832	21,617,241	73,012,360	35,284,135
Other.....	-1,994,042	660,235	-6,927,466	3,213,800
Other.....	112,830,281	108,150,946	444,842,633	461,793,739
Total--Veterans Administration.....	466,214,040	461,837,528	1,872,792,263	1,830,782,029
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	40,595	33,205	149,531	124,697
Alaska Temporary Claims Commission.....	3	.....	9	.....
American Battle Monuments Commission.....	164,124	166,248	537,302	575,497
Central Intelligence Agency-construction.....	69,136	36,221	114,111	67,497
Civil Aeronautics Board:				
Payments to air carriers.....	5,490,707	7,152,817	28,276,993	26,538,819
Other.....	843,502	767,240	3,689,034	3,370,270
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	65,000,000	20,000,000
Government payment for annuitants, employees health benefits fund.....	.....	.....	10,650,000	3,176,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	4,400,000
Other.....	1,758,274	1,931,615	7,419,157	8,634,073
Total--Civil Service Commission.....	1,758,274	1,931,615	97,869,157	36,210,073
Commission of Fine Arts.....	7,911	5,895	32,279	27,071
Commission on Civil Rights.....	96,372	72,254	380,387	299,010
Commission on International Rules of Judicial Procedure.....	.....	422	.....	6,175
Commission on the status of Puerto Rico.....	4,666	.....	14,248	.....
Export-Import Bank of Washington (net).....	33,843,088	-13,564,412	-43,214,714	-262,675,847
Farm Credit Administration (net):				
Short-term credit investment fund.....	.....	.....	.....	900,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses.....	-115,300	208,408	634,930	907,609
Total--Farm Credit Administration.....	-115,300	208,408	-13,252,069	-12,118,790

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$4,969	\$4,677	\$22,202	\$20,858
Federal Communications Commission.....	1,375,685	1,170,347	5,286,679	5,097,749
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-4,404,586	6,238,423	-14,442,001	-5,569,629
Other.....	-91,877	402,807	-304,162	-100,555
Federal Maritime Commission.....	221,166	196,974	942,811	899,485
Federal Mediation and Conciliation Service.....	506,994	399,621	1,967,332	1,824,095
Federal Power Commission.....	1,019,406	954,599	4,023,583	4,271,322
Federal Reconstruction and Development Planning Commission for Alaska.....	6,651	.....	39,759	.....
Federal Trade Commission.....	1,018,582	926,736	4,554,717	4,144,382
Foreign Claims Settlement Commission.....	2,715,245	123,718	9,682,500	479,036
General Accounting Office.....	3,588,797	3,389,958	14,105,465	15,188,044
Historical and memorial commissions.....	8,164	8,007	39,641	32,597
Indian Claims Commission.....	24,594	21,404	98,377	97,243
Interstate Commerce Commission.....	2,945,970	1,869,059	9,025,224	7,430,889
National Capital Housing Authority.....	3,730	.....	13,004	.....
National Capital Planning Commission.....	45,158	53,878	212,219	242,179
National Capital Transportation Agency.....	111,073	93,826	271,042	480,894
National Commission on Food Marketing.....	499	.....	499	.....
National Labor Relations Board.....	1,968,286	1,695,796	8,366,530	7,413,986
National Mediation Board.....	168,905	155,069	604,703	595,005
National Science Foundation.....	26,048,236	22,532,493	109,598,717	114,667,043
Outdoor Recreation Resources Review Commission.....	.....	.....	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	2,951	23,081	36,304	52,705
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,612	5,067	65,041	29,076
Railroad Retirement Board--Military service credits...	.....	.....	13,834,000	.....
Renegotiation Board.....	205,653	189,571	900,695	861,981
Saint Lawrence Seaway Development Corporation (net) ..	33,022	-5,660	-47,016	-24,160
Securities and Exchange Commission.....	1,190,885	997,307	4,629,897	4,567,262
Selective Service System.....	3,731,504	3,266,796	13,487,366	13,055,073
Small Business Administration:				
Public enterprise funds (net).....	19,921,198	10,281,993	119,762,429	53,137,469
Salaries and expenses.....	576,732	398,859	1,230,133	3,069,460
Other.....	-320,474	126,319	-365,856	-94,105
Total--Small Business Administration.....	20,177,456	10,807,171	120,626,706	56,112,823
Smithsonian Institution.....	2,453,147	1,287,893	9,072,987	6,886,555
Subversive Activities Control Board.....	31,027	21,348	127,942	96,060
Tariff Commission.....	242,149	220,747	1,102,417	1,008,626
Tax Court of the United States.....	180,248	155,853	691,405	636,772
Tennessee Valley Authority (net).....	8,538,599	9,388,558	27,065,684	24,419,359
U. S. Arms Control and Disarmament Agency.....	349,715	370,145	2,395,331	2,492,651
United States Information Agency:				
Informational media guarantee fund (net).....	-61,632	-95,139	547,382	211,125
Salaries and expenses.....	11,749,068	6,605,090	42,735,525	40,396,728
Radio construction.....	547,341	1,214,344	2,522,876	5,525,071
Other.....	850,687	614,790	2,741,137	2,571,455
Total--U. S. Information Agency.....	13,085,464	8,339,087	48,546,921	48,704,381
United States Study Commissions.....	.....	18,705	.....	55,468
Total--Other independent agencies.....	129,718,175	72,132,994	471,245,843	108,598,665
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	.....	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	400,000	700,000	2,500,000	4,700,000
Interfund transactions (-) (See detail on page 2).....	-10,289,476	-11,048,630	-577,526,705	-335,825,130
Net administrative budget expenditures.....	8,328,598,593	8,776,489,952	32,270,762,674	32,759,842,201
Administrative budget surplus (+) or deficit (-).....	-4,930,404,183	-5,376,704,710	-8,660,692,712	-8,428,350,010

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

* Less than \$500,000.

** These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

¹Includes debt not subject to limitation, which on October 31, 1964 amounted to \$359,792,232. The statutory debt limitation established at \$285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963; and \$324 billions on June 29, 1964.

²Based on revised budget estimates released October 26, 1964.

³Transactions cover the period July 1, 1964 through October 9, 1964 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$201,227	\$122,639	535,808	516,748
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	146,852	51,778	249,146	254,539
Interest on investments.....	810	810	24,692	25,458
Other.....	306		2,420	
Executive Office of the President:				
Funds appropriated to the President:				
Foreign assistance--military advances.....	36,792,163	39,023,364	145,869,548	198,175,818
Foreign assistance--economic.....	-1	61,723	273,118	176,823
Other.....	52,109	12	52,419	25,077
Agriculture Department.....	4,583,658	4,940,594	18,623,735	18,555,099
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	297,600,000	284,600,000	1,330,509,663	1,227,729,891
Less refunds of taxes.....	-84,783,477		-87,768,085	-3,177,951
Interest on investments.....	1,437,965	1,960,320	6,000,528	6,407,333
Total--Highway trust fund.....	214,254,487	286,560,320	1,248,742,106	1,230,959,273
Other.....	392,496	724,396	2,691,840	25,651,909
Defense Department:				
Military.....	103,337	23,082	1,506,798	1,330,594
Civil:				
Payments from general fund.....			776,171	755,474
Other.....	1,789,451	3,878,147	11,143,676	20,568,444
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	425,000,000	431,000,000	4,131,606,371	3,752,452,224
Unappropriated.....	8,000,000	-8,000,000	-19,000,000	-30,000,000
Less refunds of taxes.....				
Deposits by States.....	268,624	-1,611,798	380,797,259	342,617,593
Interest and profits on investments.....	21,463,665	20,476,751	50,717,666	47,546,893
Other.....	1,856	6,462	18,609	18,883
Total--Federal old-age and survivors insurance trust fund.....	454,734,146	441,871,414	4,544,139,908	4,112,635,594
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	32,000,000	32,000,000	298,739,188	280,514,010
Unappropriated.....	1,000,000		1,000,000	
Less refunds of taxes.....				
Deposits by States.....	789,784	2,405,843	28,188,528	25,147,711
Interest and profits on investments.....	1,296,473	1,055,921	3,954,508	2,945,565
Other.....	2,186		4,282	
Total--Federal disability insurance trust fund.....	35,088,445	35,461,764	331,886,508	308,607,287
Other.....	18,413	14,354	90,358	188,302
Interior Department:				
Indian tribal funds.....	15,916,803	3,880,454	28,370,511	13,393,801
Payments from general fund.....	30,754,084	373	34,368,495	3,112,461
Other.....	2,265,797	1,119,593	4,822,767	4,098,934
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,234,755	1,499,000	3,493,002	7,623,804
Unappropriated.....	203,785	-4,474	2,560,294	-829,782
Less refunds of taxes.....	-334,804	-289,796	-2,156,637	-1,103,625
Advances from general (revolving) fund.....	7,706,457	33,000,000	117,753,760	137,705,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	119,341,545	139,124,654	1,051,050,812	1,082,396,398
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	666,195	-2,727,920	36,773,380	34,310,583
Advances from railroad retirement account.....	6,995,000		17,200,000	5,258,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	44,486	3,517,048	2,451,566	5,466,367
Federal extended compensation account:				
Advances from general fund.....				
Interest and profits on investments.....	12,247,615	13,297,908	27,291,984	23,349,847
Total--Unemployment trust fund.....	148,105,035	187,416,421	1,256,418,163	1,294,176,592
Other.....	5,167	4,170	13,571	14,958
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	333,921	284,735	1,289,504	1,116,813
Employing agency contributions.....	315,490	275,070	1,220,387	1,068,268
Receipts from Civil Service retirement and disability fund.....	98,812	58,380	368,826	75,064
Interest on investments.....	9,197	8,139	22,051	20,477
Other.....	54,530	21,192	235,360	105,209
Treasury Department.....	2,006,486	1,539,194	6,760,795	5,323,954

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$194,591	.....	\$569,591	\$389,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration	25,000	.....	54,200	27,493
National Aeronautics and Space Administration .....	.....	\$1	5	200,483
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,254,431	1,383,282	5,750,879	6,069,012
Payments from general fund	1,138	-12,647	26,262	-77,803
Interest on investments.....	30,226	30,215	79,963	82,273
National service life insurance fund:				
Premiums and other receipts	38,552,123	46,266,250	163,482,083	167,554,754
Payments from general fund	825,107	568,191	2,458,973	1,955,308
Interest on investments.....	940	1,941	6,863	13,133
Other	136,808	156,155	536,279	619,021
Total--Veterans Administration	40,800,776	48,393,390	172,341,304	176,215,700
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	85,308,329	77,696,388	349,578,533	315,480,777
Payments from other funds:				
Employing agency contributions	85,313,758	77,701,230	349,571,652	315,510,032
Federal contribution .....	.....	.....	65,000,000	20,000,000
Voluntary contributions, donations, etc	1,354,989	1,055,300	5,657,385	4,150,987
Interest and profits on investments	2,368,185	2,069,880	10,963,899	9,324,995
Total--Civil Service Commission	174,345,263	158,522,799	780,771,470	664,466,783
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	13,098,611	26,936,546	167,323,640	162,538,017
Unappropriated	-1,709,486	-15,093,228	2,524,692	-5,159,950
Interest and profits on investments	1,661,579	22,633,185	11,393,909	30,592,660
Interest on advances to railroad unemployment insurance account .....	.....	.....	149,792	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	20,710,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other.....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	13,050,705	34,476,503	215,936,035	187,970,726
Other.....	282,655	5,946	304,839	23,287,577
District of Columbia:				
Revenues from taxes, etc.....	44,715,161	37,044,129	110,475,665	100,665,095
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	32,868,000
Advances for general expenses .....	.....	.....	8,000,000	.....
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	400,000	700,000	2,500,000	4,700,000
Other loans and grants	12,115,609	3,535,657	18,423,781	12,759,291
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,810,548	1,258,095	5,221,266	4,726,008
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	6,995,000	.....	17,200,000	5,258,000
Other	1,003,782	58,380	22,133,588	75,064
Total interfund transactions (-)	-9,809,330	-1,316,476	-44,554,855	-10,059,072
Net trust receipts	1,224,143,662	1,288,704,079	8,921,041,531	8,424,425,182
EXPENDITURES				
Legislative Branch	135,058	117,888	541,430	479,245
The Judiciary--Judicial survivors annuity fund	40,783	35,911	156,539	143,409
Funds appropriated to the President:				
Foreign assistance--military advances.....	70,234,024	32,122,544	265,577,726	136,814,563
Foreign assistance--economic	118,789	579,089	979,723	970,336
Other.....	376	36,420	60,882	52,741
Agriculture Department:				
Trust enterprise funds (net)	70,593	186,723	59,426	787,269
Other.....	4,093,712	3,779,179	16,984,498	16,461,128
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	436,439,185	413,599,280	1,707,899,323	1,474,960,758
Other.....	2,044,707	1,881,249	7,762,283	5,715,275
Defense Department:				
Military	278,098	282,716	1,412,019	1,419,015
Civil:				
Trust enterprise funds (net)	4,033	5,774	743	1,548
Other	3,523,862	3,849,868	12,682,553	15,339,593

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$24,835,999	\$21,268,606	\$98,139,602	\$95,794,628
Reimbursement of administrative expenses from Federal disability insurance trust fund	7,557,648	3,901,457	17,765,615	15,844,463
Payments to general fund--administrative expenses ..	1,249,141,836	1,196,900,131	4,997,020,356	4,781,908,653
Payment to Railroad Retirement Board	471	330,132	24,394	947,070
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,281,535,955	1,222,400,327	5,112,949,968	4,894,494,815
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	369,979	266,230	1,122,635	1,315,202
Payments to general fund--administrative expenses ..	110,612,087	104,636,288	441,681,530	405,988,624
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	110,982,066	104,902,518	442,804,165	407,303,826
Other	33,380	81,317	260,592	295,441
Interior Department:				
Indian tribal funds	14,763,089	5,942,648	31,078,539	23,101,352
Other	1,149,893	1,024,020	3,356,843	3,371,926
Justice Department (net):				
Alien property activities	79,650	392,612	16,208,677	24,754,927
Federal Prison System commissary funds	8,992	15,656	6,336	13,535
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,148,953	918,358	4,308,450	4,556,504
Grants to States for unemployment compensation and employment service administration	10,438,572	49,518,183	132,609,490	138,247,800
Payments to general fund:				
Reimbursements and recoveries	2,321,305	24,951	2,688,791	260,006
Interest on refunds of taxes	11,664	6,966	59,616	26,392
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	10,298,389	12,782,720	37,730,793	44,463,372
Temporary extended unemployment benefits				
Repayment of advances to railroad retirement acct and employment service administration			20,710,000	
Payment of interest on advances from railroad retirement account			149,792	
Repayment of advances from general fund				2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	532,863	1,159,673	2,550,294	3,427,908
State accounts:				
Withdrawals by States	139,864,698	164,935,050	626,404,577	716,733,084
Reimbursements from Fed. extended comp. account ..				
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-49	-151,539	-376,719	-410,218
Reimbursements to State accounts				
Repayment of advances from general fund		599,562	13,562	3,173,103
Total--Unemployment trust fund	164,616,398	229,793,927	826,848,651	912,914,603
Other	45,361	28,040	-178,595	13,991
State Department:				
Foreign Service retirement and disability fund	680,795	622,195	2,607,718	2,483,626
Other	27,604	8,952	199,567	24,700
Treasury Department	1,706,742	1,210,414	6,588,364	5,885,424
Atomic Energy Commission	72,791	24,005	256,656	69,581
Federal Aviation Agency	10	10	10	73
General Services Administration:				
Trust enterprise funds (net)	14,002	16,386	20,783	-14,367
Other	36,575	-14,076	68,336	38,653
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	137,240,000		¹³ 37,460,000	
Other secondary market operations (net)	7,570,809	-1,473,553	-19,864,110	-23,793,120
National Aeronautics and Space Administration	5,787		18,077	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,814,665	4,707,827	20,221,618	20,480,095
National service life insurance fund--Benefits, refunds and dividends	32,654,315	35,753,738	133,242,246	141,902,387
Other	114,480	115,508	491,943	499,089

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$118,974,809	\$110,465,872	\$469,206,097	\$432,411,424
Employees health benefits fund (net)	-1,839,182	-1,575,509	-19,081,599	-6,071,262
Employees life insurance fund (net)	-177,094	882,666	-18,874,785	-18,804,181
Retired employees health benefits fund (net)	1,162,469	1,257,786	-10,249,141	554,124
Total--Civil Service Commission	118,121,002	111,030,815	421,000,570	408,090,104
National Capital Housing Authority (net)	188,555	519,587	-565,363	-3,610,132
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	774,260	1,469,328	2,949,769	3,841,523
Benefit payments, etc	92,325,289	90,578,165	369,486,967	360,322,450
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	6,995,000	.....	17,200,000	5,258,000
Interest on refunds of taxes	7,812	1	7,800	39
Total--Railroad Retirement Board	100,102,362	92,047,495	389,644,537	369,422,014
Other:				
Trust enterprise funds (net)	-33,864	-7,050	-71,936	-3,165
Other	26,915	13,764	-9,396,387	56,923
District of Columbia	36,387,507	28,380,107	126,454,773	112,283,377
Deposit fund accounts:				
Food stamps issued (receipts):				
Payment from general fund	-2,197,611	-2,293,834	-8,926,461	-9,215,437
Receipts from sales	-3,656,932	-3,734,168	-14,491,766	-14,562,380
Food stamps redeemed (expenditures)	5,658,996	6,364,987	23,457,973	24,192,550
Other deposit funds (net)	-5,879,043	59,694,522	60,506,714	-145,153,049
Subtotal trust and deposit fund expenditures	2,523,854,470	2,354,045,351	9,616,376,187	8,808,486,751
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	38,500,000	52,500,000	78,594,000	66,495,000
Federal intermediate credit banks	-71,328,000	-91,795,000	37,833,000	8,375,000
Federal land banks	70,216,500	38,564,000	199,001,400	109,508,800
Federal Home Loan Bank Board:				
Home loan banks	-65,155,000	243,970,000	115,511,000	1,226,255,000
Federal Deposit Insurance Corporation	-5,000,000	-3,500,000	-18,891,500	-13,000,000
Total Government-sponsored enterprises	-32,766,500	239,739,000	412,047,900	1,397,633,800
Interfund transactions (-) (See detail on page 12)	-9,809,330	-1,316,476	-44,554,855	-10,059,072
Net trust expenditures	2,481,278,639	2,592,467,875	9,983,869,232	10,196,061,478
Excess of trust receipts (+) or expenditures (-)	-1,257,134,977	-1,303,763,795	-1,062,827,700	-1,771,636,296

Continued from page 10.

FOOTNOTES

⁶Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁷Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁸Includes adjustment due to reclassification.

⁹Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$17,533,338.

¹²Expenditures are stated on an accrual basis.

¹³Includes purchase of preferred stock in amount of \$33,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$4,460,000.

¹⁴Includes sales in the amount of \$18,795,650 for the Management and Liquidating functions fund and purchases in the amount of \$3,401,600 for the Special Assistance functions fund.

¹⁵Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	-\$133,000	\$250,000	-\$133,000	-\$2,093,000
War risk insurance revolving fund .....	.....	526,000	.....	62,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions) .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-8,209,650	-764,450	¹⁴ -15,394,050	-6,605,350
Federal Housing Administration:				
Public debt securities	-288,567,000	-31,860,000	-242,239,000	-5,402,000
Guaranteed securities (FHA debentures)	2,524,100	3,225,750	20,614,700	32,295,050
Public Housing Administration	-6,000,000	.....	-16,500,000	.....
Federal Savings and Loan Insurance Corporation	4,000,000	.....	22,054,000	.....
Tennessee Valley Authority .....	.....	.....	.....	.....
Other	1,900,000	-131,000	7,500,000	4,355,000
Total public enterprise funds	-294,485,550	-28,753,700	-224,097,350	22,611,700
Trust accounts, etc.:				
Judicial survivors annuity fund	49,500	.....	49,500	.....
Highway trust fund	-160,045,000	-81,689,000	-432,999,000	-212,378,000
Foreign service retirement and disability fund	-44,000	48,000	238,000	-146,000
Federal disability insurance trust fund	-93,370,000	-70,614,950	-126,124,213	-99,920,227
Federal old-age and survivors insurance trust fund	-880,468,000	-792,707,179	-560,450,941	-789,388,037
Unemployment trust fund	-59,054,000	-97,651,717	416,471,039	318,872,273
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	-5,000,000	.....	-19,000,000
Guaranteed securities (FHA debentures)	-8,471,200	-6,389,250	-3,150,850	-4,470,350
Not guaranteed securities .....	.....	.....	.....	-18,670,000
Veterans life insurance funds:				
Government life insurance fund	-2,965,000	-2,979,000	-13,862,000	-13,945,000
National service life insurance fund	9,811,000	8,971,000	40,723,000	26,484,000
Civil Service Commission:				
Civil service retirement and disability fund	54,842,000	47,522,000	310,769,000	226,467,000
Employees health benefits fund	9,430,000	1,173,000	12,611,000	6,019,000
Employees life insurance fund	-765,000	-708,500	15,930,500	18,934,500
Retired employees health benefits fund .....	.....	.....	11,900,000	.....
Railroad retirement account	-85,735,000	-42,331,000	-177,777,000	-174,418,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	.....	-34,000	5,000
Federal intermediate credit banks	-662,000	.....	-678,000	.....
Federal land banks	-2,000,000	.....	-2,000,000	.....
Federal Home Loan Bank Board:				
Home loan banks	26,990,000	55,430,000	-172,436,000	-397,305,000
Federal Deposit Insurance Corporation	5,000,000	3,500,000	18,891,500	13,000,000
Other	-73,633,559	-88,447,064	-165,820,928	-47,068,088
Total trust accounts, etc.	-1,261,090,259	-1,071,873,662	-827,749,394	-1,166,926,930
Net investments, or sales (-)	-1,555,575,809	-1,100,627,362	-1,051,846,744	-1,144,315,230

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$100	.....	\$800	\$10,500
Federal Housing Administration:				
Issues (net) to government agencies	14,156,750	\$3,927,950	-2,069,800	-21,219,350
Issues (net) to the public	51,424,800	-15,866,000	-5,551,800	-77,191,700
Home Owners' Loan Corporation	1,175	50	5,450	975
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	1,750	.....	1,750
Tennessee Valley Authority .....	.....	.....	.....	-25,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-136,174,000	14,556,000	-8,413,000	76,396,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-38,500,000	-52,500,000	-78,560,000	-66,500,000
Federal intermediate credit banks	71,990,000	91,795,000	-37,155,000	-8,375,000
Federal land banks	-68,216,500	-38,564,000	-197,001,400	-109,508,800
Federal Home Loan Bank Board:				
Home loan banks	38,165,000	-299,400,000	56,925,000	-828,950,000
Net redemptions, or sales (-)	-67,152,675	-296,049,250	-271,819,750	-1,060,335,625

See footnotes on page 14

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year	Corresponding
			1965 to date	period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$12,452,491,000	\$14,596,701,000	\$59,428,501,000	\$58,136,420,500
Non-marketable	629,956,130	682,917,173	2,867,479,693	2,764,216,584
Total public issues	13,082,447,130	15,279,618,173	62,295,980,693	60,900,637,084
Special issues	1,704,775,043	4,303,494,257	10,937,679,630	12,342,245,148
Other issues	9,000,000	21,000,000	178,000,000	135,000,000
Total public debt receipts	14,796,222,174	19,604,112,430	73,411,660,324	73,377,882,233
Expenditures (retirements):				
Public issues:				
Marketable	11,345,262,389	13,535,030,262	55,811,528,216	56,322,993,601
Non-marketable	566,668,276	590,954,010	2,287,026,290	2,602,772,229
Total public issues	11,911,930,666	14,125,984,272	58,098,554,507	58,925,765,830
Special issues	2,814,759,684	5,670,511,822	11,307,690,571	13,859,708,737
Other issues	43,852,048	511,696	83,120,472	9,896,672
Total public debt expenditures	14,770,542,398	19,797,007,792	69,489,365,550	72,795,371,241
Excess of receipts (+) or expenditures (-)	+25,679,775	-192,895,361	+3,922,294,773	+582,510,992

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+34,930,404,183	+35,376,704,710	+38,660,692,712	+38,428,350,010
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,257,134,977	+1,303,763,795	+1,062,827,700	+1,771,636,296
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,555,575,809	-1,100,627,362	-1,051,846,744	-1,144,315,230
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-67,152,675	-296,049,250	-271,819,750	-1,060,335,625
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+387,142,333	+125,145,127	+1,570,443,244	+919,128,726
Increase (-) or decrease (+) in public debt interest accrued	-398,318,980	-417,714,799	-846,143,870	-749,034,739
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁵	-30,174,278	+88,870,999	+142,377,316	+22,868,021
Increase (+) or decrease (-) in balance of Treasurer's account	-4,497,779,975	-5,272,988,582	-5,344,235,834	-7,605,786,468
Increase (+) or decrease (-) in public debt (Table VII above)	+25,679,775	-192,895,361	+3,922,294,773	+582,510,992
Gross debt at beginning of period	315,609,514,255	306,635,039,350	311,712,899,257	305,859,632,996
Gross public debt at end of period	315,635,194,031	306,442,143,989	315,635,194,031	306,442,143,989
Guaranteed debt of U. S. Government agencies	820,607,275	705,008,250	820,607,275	705,008,250
Total public debt and guaranteed securities	316,455,801,306	307,147,152,239	316,455,801,306	307,147,152,239
Deduct: Debt not subject to statutory limitation	359,792,232	365,819,304	359,792,232	365,819,304
Total debt subject to statutory limitation	316,096,009,073	306,781,332,934	316,096,009,073	306,781,332,934

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$10,668,713	\$14,889,718	\$4,221,004	-\$6,792,786
Foreign assistance-economic:				
Alliance for progress, development loans	12,649,844	50,627,141	37,977,296	27,194,773
Development loan funds	12,638,618	273,532,061	260,893,443	255,630,306
Foreign investment guarantee fund	3,407,307	.....	-3,407,307	-1,690,990
Total--Funds appropriated to the President	39,364,483	339,048,921	299,684,437	274,341,301
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁹	988,561,423	3,403,220,948	2,414,659,524	2,200,764,458
Special activities financed by C. C. C. ¹⁰	82,515,458	46,855,551	-35,659,907	-284,743,057

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$12,459,483	\$7,540,351	-\$4,919,131	\$162,853
Farmers Home Administration:				
Direct loan account, revolving fund.....	99,043,208	74,126,029	-24,917,178	-30,350,420
Other.....	80,783,574	53,224,646	-27,558,927	-8,509,458
Total--Agriculture Department.....	1,263,363,148	3,584,967,528	2,321,604,379	1,877,324,374
Commerce Department:				
Area Redevelopment Administration.....	1,233,886	26,658	-1,207,228	-476,926
Maritime Administration.....	3,448,937	1,925,252	-1,523,684	6,947,356
Other.....	10,583	3,158	-7,425	-808,077
Total--Commerce Department.....	4,693,408	1,955,069	-2,738,338	5,662,353
Defense Department:				
Military:				
Defense production guarantees.....	4,911,291	4,990,985	79,694	3,947,492
Other.....	227,483	256,880	29,397	-38,268
Civil - Panama Canal Company.....	41,182,615	43,969,250	2,786,634	1,497,630
Total--Defense Department.....	46,321,390	49,217,116	2,895,726	5,406,854
Health, Education, and Welfare Department.....	1,991,971	2,206,602	214,631	321,743
Interior Department:				
Bureau of Indian Affairs.....	749,940	609,180	-140,760	1,692,718
Bureau of Mines.....	8,263,316	13,670,524	5,407,208	368,998
Bureau of Reclamation.....	3,658,304	25,940,897	22,282,592	38,545,707
Other.....	8,191,256	15,067,609	6,876,353	-2,007,842
Total--Interior Department.....	20,862,818	55,288,212	34,425,393	38,599,582
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....		117,753,760	117,753,760	137,705,000
Farm labor supply revolving fund.....	1,601,937	696,012	-703,924	-969,852
Total--Labor Department.....	1,601,937	118,651,773	117,049,836	136,735,147
Post Office Department--Postal Fund.....	1,171,473,538	1,446,027,047	274,553,509	182,865,357
Treasury Department:				
Office of the Secretary.....	173,915	3,905	-170,010	-827,590
Bureau of Accounts--Government losses in shipment fund.....	111	14,403	14,291	266,124
Office of the Treasurer--Check forgery insurance fund..	245,392	253,817	8,425	-22,806
Total--Treasury Department.....	419,419	272,126	-147,293	-584,272
General Services Administration.....	78,961	4,654	-74,306	-114,580
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	31,083,543	119,590,660	88,507,117	75,254,179
Liquidating programs.....	423,272	126,316	-296,956	-593,996
Urban renewal fund.....	30,584,672	157,040,271	126,455,598	71,105,641
Other.....	10,308,635	40,391,836	30,083,201	13,822,103
Federal National Mortgage Association:				
Loans for secondary market operations.....	174,980,000	170,520,000	-4,460,000	.....
Purchase of preferred stocks.....	33,000,000	.....	-33,000,000	.....
Management and liquidating functions fund.....	104,126,364	99,037,807	-5,088,557	-83,225,173
Special assistance functions fund.....	133,263,736	66,064,399	-67,199,337	-66,463,202
Federal Housing Administration.....	344,698,881	292,176,630	-52,522,250	55,681,172
Public Housing Administration.....	69,291,700	134,159,670	64,867,970	67,450,422
Total--Housing and Home Finance Agency.....	931,760,807	1,079,107,592	147,346,785	133,031,147
Veterans Administration:				
Direct loans to veterans and reserves.....	85,696,654	85,150,903	-545,750	-9,064,589
Loan guaranty revolving fund.....	83,140,169	156,152,529	73,012,360	35,284,135
Other.....	28,587,949	21,660,482	-6,927,466	3,213,860
Total--Veterans Administration.....	197,424,773	262,963,916	65,539,142	29,433,406
Other independent agencies:				
Export-Import Bank of Washington.....	189,236,706	146,021,992	-43,214,714	-262,675,847
Farm Credit Administration.....	14,227,967	975,897	-13,252,069	-12,118,790
Federal Home Loan Bank Board.....	44,633,684	29,887,520	-14,746,164	-5,670,184
Saint Lawrence Seaway Development Corporation.....	2,896,443	2,849,426	-47,016	-24,160
Small Business Administration.....	85,543,713	205,306,143	119,762,429	53,137,469
Tennessee Valley Authority.....	96,718,661	123,784,346	27,065,684	24,419,359
United States Information Agency.....	840,125	1,387,507	547,382	211,125
Total--Other independent agencies.....	434,097,302	510,212,834	76,115,531	-202,721,029
Total--Public enterprise funds.....	4,113,453,961	7,449,923,396	3,336,469,435	2,480,301,385

See footnote on page 10

18 **TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$2,338,091	\$2,397,518	\$59,426	\$787,269
Department of Defense - Civil: United States Soldiers' Home.....	45,630	46,374	743	1,543
Department of Justice: Alien property activities.....	1,258,746	17,467,424	16,208,677	24,754,927
Federal Prison System commissary funds.....	803,344	809,681	6,336	13,535
General Services Administration: Records activities: National Archives trust fund.....	233,839	254,623	20,783	-14,367
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations.....	170,520,000	207,980,000	¹³ 37,460,000	.....
Other secondary market operations.....	115,714,888	95,850,778	-19,864,110	-23,793,120
Other independent agencies: Civil Service Commission: Employees health benefits fund.....	147,051,268	127,969,669	-19,081,599	-6,071,262
Employees life insurance fund.....	58,926,820	40,052,034	-18,874,785	-18,804,181
Retired employees health benefits fund.....	19,220,265	8,971,123	-10,249,141	554,124
National Capital Housing Authority.....	4,608,780	4,043,417	-565,363	-3,610,132
Federal Communications Commission.....	135,407	63,470	-71,936	-3,165
Total--Trust enterprise funds.....	520,857,084	505,906,115	-14,950,969	-26,184,830

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁶								
Individual income taxes.....	\$1,366	\$1,615	\$12,497	\$14,122	.....	.....	.....	.....
Corporation income taxes.....	495	406	5,302	4,752	.....	.....	.....	.....
Employment taxes.....	.....	.....	.....	.....	\$478	\$468	\$4,586	\$4,166
Excise taxes.....	932	855	3,517	3,331	213	285	1,243	1,223
Unemployment tax deposits by States.....	.....	.....	.....	.....	119	139	1,051	1,082
Estate and gift taxes.....	200	157	797	695	.....	.....	.....	.....
Customs.....	123	121	468	439	.....	.....	.....	.....
Federal employees retirement.....	.....	.....	.....	.....	171	156	767	653
Interest on trust fund investments.....	.....	.....	.....	.....	41	62	111	121
Veterans life insurance premiums.....	.....	.....	.....	.....	40	48	169	174
Miscellaneous receipts.....	293	257	1,607	1,328	172	133	1,038	1,014
Interfund transactions (-).....	-10	-11	-578	-336	-10	-1	-45	-10
Total net receipts.....	3,398	3,400	23,610	24,331	1,224	1,289	8,921	8,424
NET EXPENDITURES								
National defense.....	4,230	4,638	15,750	17,496	71	32	267	136
International affairs and finance.....	266	258	895	669	1	2	9	28
Space research and technology.....	387	342	1,493	1,184	*	.....	*	194
Agriculture and agricultural resources.....	801	878	3,366	3,235	40	2	325	47
Natural resources.....	255	241	1,044	985	21	12	53	1,466
Commerce and transportation.....	343	271	1,290	1,037	433	411	1,696	1,311
Housing and community development.....	-151	-1	89	94	116	271	259	6,998
Health, labor, and welfare.....	511	553	2,012	1,899	1,776	1,761	7,196	*
Education.....	94	83	453	429	*	*	1	165
Veterans benefits and services.....	468	463	1,877	1,835	38	41	156	.....
Interest.....	833	885	3,757	3,502	.....	.....	.....	.....
General government.....	201	176	822	730	5	1	6	-145
Deposit funds (net).....	.....	.....	.....	.....	-10	60	61	-10
Interfund transactions (-).....	-10	-11	-578	-336	-10	-1	-45	-10
Total net expenditures.....	8,329	8,776	32,271	32,760	2,481	2,592	9,984	10,196

*Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,398	\$3,400	\$23,610	\$24,331
Trust receipts (net)-see Table IV.....	1,224	1,289	8,921	8,424
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-278	-266	-1,152	-1,029
Total Federal receipts from the public	4,344	4,423	31,380	31,727
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	8,329	8,776	32,271	32,760
Trust fund expenditures (net) - see Table IV.....	2,481	2,592	9,984	10,196
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-298	-630	-608	-1,264
Total Federal payments to the public	10,512	10,739	41,647	41,691
Excess of cash receipts from or payments to (-) the public.....	-6,168	-6,316	-10,267	-9,965
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	26	-193	3,922	583
Net sales of Government agency securities in market (net) - see Table VI	67	296	272	1,060
Net investment (-) in public debt and agency securities..	1,556	1,101	1,052	1,144
Other non-cash transactions - see borrowing adjustments Table XIII	-16	-78	-203	-423
Total net cash borrowing from the public or repayment (-)	1,633	1,126	5,043	2,364
Seigniorage	7	6	22	17
Total cash transactions with the public	-4,528	-5,184	-5,202	-7,583
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,498	-5,273	-5,344	-7,606
Cash held outside Treasury	-30	89	142	23
Total changes in the cash balances	-4,528	-5,184	-5,202	-7,583

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$41	\$62	\$111	\$120
Civil Service retirement - payroll deductions for employees	84	77	347	313
Civil Service retirement - employers' share.....	84	77	347	313
Other	62	44	324	265
Subtotal	271	259	1,129	1,012
Excess profits tax refund bonds	*	*	*	*
Seigniorage	7	6	22	17
Total receipt adjustments.....	278	266	1,152	1,029
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	271	259	1,129	1,012
Applicable also to net borrowings:				
Savings bond increment.....	21	35	187	193
Discount on securities	29	22	70	103
International Monetary Fund notes	-31	8	-45	114
Other special security issues	-3	13	-9	13
Subtotal	16	78	203	423
Accrued interest on public debt	398	418	846	749
Checks outstanding and other accounts	-387	-125	-1,570	-919
Total payment adjustments	298	630	608	1,264
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments) ..	16	78	203	423
Total borrowing adjustments (net)	16	78	203	423

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158									\$9,807	\$11,516	\$35,320
Individual income taxes--other	377	159	2,255	264									3,056	2,947	16,180
Corporation income taxes	646	419	3,950	572									5,587	5,120	26,850
Excise taxes	1,234	1,284	1,203	1,178									4,898	4,707	14,582
Employment taxes	624	2,338	1,148	479									4,588	4,167	17,255
Estate and gift taxes	219	219	166	205									809	702	2,775
Customs	120	112	122	128									480	452	1,375
Miscellaneous receipts	739	323	252	294									1,608	1,329	4,561
Gross receipts	5,131	9,662	11,766	4,275									30,834	30,940	118,898
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90									728	878	5,510
Applicable to trust accounts	4	(*)	1	85									90	4	314
Transfers to trust accounts	948	2,718	1,472	691									5,829	5,391	20,714
Interfund transactions	477	84	6	10									578	336	860
Total deductions	1,644	3,009	1,694	877									7,224	6,609	27,398
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398									23,610	24,331	91,500
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400									24,331	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13									55	51	168
The Judiciary	5	8	5	7									23	21	70
Executive Office of the President	2	2	2	2									7	7	325
Funds appropriated to the President:															
Foreign assistance-military	26	32	69	49									177	408	1,200
Foreign assistance-economic	129	237	131	156									653	677	2,100
Other	40	60	47	48									195	112	582
Agriculture Department:															
Foreign assistance programs	.....	73	145	162									380	572	1,798
Commodity Credit Corporation	839	686	370	483									2,379	1,916	2,138
Other	229	220	173	225									848	1,011	2,850
Commerce Department:	91	54	42	87									274	271	779
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961									3,648	4,005	11,842
Department of the Navy	907	891	1,068	1,207									4,073	4,552	14,315
Department of the Air Force	1,372	1,392	1,557	1,597									5,918	6,733	19,417
Defense agencies	168	171	181	181									701	623	2,916
Undistrib. stock fund transactions	62	117	59	-21									218	181	.....
Civil defense	8	9	8	10									34	34	110
Total Military	3,238	3,512	3,907	3,936									14,592	16,128	48,600
Civil	92	104	120	122									438	439	1,252
Health, Education, and Welfare Dept.	457	468	493	482									1,900	1,781	5,707
Interior Department	115	112	137	114									478	430	1,165
Justice Department	36	28	27	29									120	108	351
Labor Department	70	74	73	40									256	257	511
Post Office Department	32	73	95	74									275	183	495
State Department	59	33	45	42									179	154	374
Treasury Department:															
Interest on the public debt	957	913	927	923									3,721	3,453	11,100
Interest on refunds, etc.	7	10	9	10									36	50	102
Other	99	91	87	141									419	383	1,253
Atomic Energy Commission	261	228	225	238									951	940	2,700
Federal Aviation Agency	67	66	66	65									263	261	800
General Services Administration	49	63	46	42									200	186	581
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159									-110	-150	-685
Other	114	78	59	24									275	296	752
National Aeronautics and Space Adm.	334	385	386	387									1,493	1,184	4,900
Veterans Administration	441	478	487	466									1,873	1,831	5,395
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34									-43	-263	-866
Small Business Administration	15	61	24	20									121	56	160
Tennessee Valley Authority	4	7	8	9									27	24	57
Other	88	57	154	67									387	291	677
District of Columbia	23	8	-6	(*)									26	28	69
Allowances, undistributed	.....	.....	.....	.....									.....	.....	600
Interfund transactions (-)	-477	-84	-6	-10									-578	-336	-800
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329									32,271	32,760	97,200
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776									32,760	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930									-8,661	-8,428	-5,700
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377									-8,428

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through November 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965 ²	\$91,500	\$97,200	-\$5,700	\$31,672	\$29,470	+\$2,202	\$316,500	\$8,500
Actual fiscal year 1965 .. (Five months)	30,647	39,322	-8,675	11,850	12,057	-208	318,486	8,104
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue	\$37,164,601,285	\$112,962,000,000	.....	.....
Transfers to trust funds	-7,745,755,445	-21,028,000,000	\$7,745,755,445	\$21,028,000,000
Reimbursement from trust funds for refunds of taxes	90,352,475	314,000,000	-90,352,475	-314,000,000
Refunds of receipts	-900,852,330	-5,788,000,000	.....	.....
Subtotal--Net Internal Revenue	28,608,345,985	86,460,000,000	7,655,402,969	20,714,000,000
Customs	604,251,535	1,375,000,000	.....	.....
Refunds of receipts	-14,322,949	-35,000,000	.....	.....
All other	2,036,863,335	4,561,000,000	4,247,817,298	11,521,000,000
Refunds of receipts	-2,275,910	-1,000,000	.....	.....
Interfund transactions	-586,187,006	-860,000,000	-53,720,244	-563,000,000
Net receipts	30,646,674,990	91,500,000,000	11,849,500,023	31,672,000,000
EXPENDITURES				
Legislative Branch	66,308,910	168,000,000	737,645	2,000,000
The Judiciary	28,792,853	70,000,000	196,827	(*)
Executive Office of the President	9,473,974	325,000,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	243,543,954	1,200,000,000	318,942,761	1,225,000,000
Foreign assistance--economic	824,427,455	2,100,000,000	1,006,629	3,000,000
Other	283,379,977	582,000,000	101,773	(*)
Agriculture Department	4,152,127,533	6,786,000,000	21,132,690	52,000,000
Commerce Department	322,489,089	779,000,000	2,117,181,992	3,873,000,000
Defense Department:				
Military	18,317,684,189	48,600,000,000	1,607,913	5,000,000
Civil	544,433,062	1,252,000,000	15,378,963	27,000,000
Health, Education, and Welfare Department	2,316,933,341	5,707,000,000	6,943,776,375	17,501,000,000
Interior Department	569,255,101	1,165,000,000	40,102,835	65,000,000
Justice Department	148,037,209	351,000,000	16,648,831	22,000,000
Labor Department	309,434,875	511,000,000	1,077,431,697	3,456,000,000
Post Office Department	297,519,839	495,000,000	.....	.....
State Department	213,106,250	374,000,000	4,301,664	9,000,000
Treasury Department:				
Interest on the public debt	4,637,556,332	11,100,000,000	.....	.....
Other	556,105,260	1,354,000,000	8,607,734	19,000,000
Atomic Energy Commission	1,158,446,375	2,700,000,000	200,204	1,000,000
Federal Aviation Agency	344,270,499	800,000,000	.....	.....
General Services Administration	238,997,608	581,000,000	115,001	(*)
Housing and Home Finance Agency	29,195,851	67,000,000	-3,066,433	170,000,000
National Aeronautics and Space Adm.	1,898,498,492	4,900,000,000	24,391	2,000,000
Veterans Administration	2,236,980,151	5,395,000,000	187,179,343	533,000,000
Other independent agencies	134,646,005	29,000,000	1,023,045,121	2,524,000,000
District of Columbia	26,635,800	69,000,000	155,501,329	398,000,000
Deposit funds .....	.....	.....	-66,158,983	-140,000,000
Government-sponsored enterprises .....	.....	.....	246,698,900	287,000,000
Allowances, undistributed .....	.....	600,000,000	.....	.....
Interfund transactions	-586,187,006	-860,000,000	-53,720,244	-563,000,000
Net expenditures	39,322,092,986	97,200,000,000	12,057,034,965	29,470,000,000
Administrative budget surplus or deficit (-) ...	-8,675,417,996	-5,700,000,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	-207,534,941	+2,202,000,000

See footnotes on page 10
*Less than \$500,000

2 · TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$4,955,962,600	\$5,428,598,011	\$14,762,987,713	\$16,944,149,580
Other ⁴	111,988,133	112,744,112	3,167,937,765	3,059,439,536
Total individual income taxes.....	5,067,950,734	5,541,342,123	17,930,925,478	20,003,589,117
Corporation income taxes.....	448,514,595	395,891,148	6,035,801,001	5,515,894,350
Excise taxes.....	1,243,612,810	1,064,847,174	6,141,122,553	5,772,050,852
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act. ⁴	1,407,587,233	1,361,000,000	5,819,932,794	5,363,966,234
Railroad Retirement Tax Act.....	82,020,707	77,591,074	251,915,549	235,065,980
Federal Unemployment Tax Act.....	1,276,559	1,390,410	7,329,856	8,184,431
Total employment taxes.....	1,490,884,501	1,439,981,484	6,079,178,200	5,607,216,647
Estate and gift taxes.....	168,100,495	139,368,662	977,574,050	841,706,056
Total internal revenue.....	8,419,063,137	8,581,430,593	37,164,601,285	37,740,457,023
Customs.....	124,140,233	106,106,893	604,251,535	558,435,459
Miscellaneous receipts:				
Interest.....	17,548,768	3,872,062	618,199,332	374,839,510
Dividends and other earnings.....	92,927,130	77,924,995	477,939,749	409,229,257
Realization upon loans and investments.....	118,415,042	60,882,349	238,076,317	228,135,600
Recoveries and refunds.....	10,788,576	3,174,720	57,076,816	54,836,001
Royalties.....	10,817,886	9,893,576	22,695,272	21,805,451
Sales of Government property and products.....	66,161,352	45,601,596	357,016,150	330,379,113
Seigniorage.....	8,519,427	4,635,208	30,920,437	22,033,928
Other.....	103,524,182	17,699,601	234,939,259	111,142,238
Total miscellaneous receipts.....	428,702,366	223,684,112	2,036,863,335	1,552,401,103
Subtotal gross receipts.....	8,971,905,736	8,911,221,599	39,805,716,156	39,851,293,586
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	28,452,511	2,462,221	394,353,378	363,801,185
Corporation income taxes.....	49,321,768	40,170,062	334,755,419	392,031,055
Excise taxes.....	16,798,602	-78,004,678	67,078,037	63,727,957
Estate and gift taxes.....	1,638,006	1,403,531	14,265,801	11,098,544
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....				
Federal disability insurance trust fund.....				
Highway trust fund.....		89,796,350	87,768,085	92,974,302
Railroad retirement account.....	708	5,488	47,217	102,328
Unemployment trust fund.....	427,752	292,699	2,584,389	1,396,325
Subtotal internal revenue refunds.....	96,639,349	56,125,676	900,852,330	925,131,699
Customs.....	2,644,073	2,535,511	14,322,949	15,476,201
Other.....	786,145	17,296	2,275,910	238,611
Total refunds of receipts.....	100,069,568	58,678,484	917,451,189	940,846,512
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,306,938,518	1,268,000,000	5,419,544,890	4,990,452,224
Federal disability insurance trust fund ⁴	100,648,715	93,000,000	400,387,904	373,514,010
Highway trust fund.....	336,114,798	280,738,632	1,578,856,376	1,505,290,572
Railroad retirement account.....	82,019,999	77,585,585	251,868,332	234,963,651
Unemployment trust fund.....	848,807	1,097,710	4,745,466	6,788,106
Total transfers to trust accounts.....	1,826,570,839	1,720,421,928	7,655,402,969	7,111,008,564
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	8,660,301	593,668	580,340,811	331,309,483
Reimbursements.....			5,546,194	5,057,615
Fees and other charges.....		36,000	300,000	87,700
Total interfund transactions.....	8,660,301	629,668	586,187,006	336,454,799
Total deductions.....	1,935,300,708	1,779,730,081	9,159,041,166	8,388,309,876
Net administrative budget receipts.....	7,036,605,028	7,131,491,518	30,646,674,990	31,462,983,709
EXPENDITURES				
Legislative Branch:				
Senate.....	2,751,505	2,398,088	13,960,298	12,221,500
House of Representatives.....	4,351,679	3,902,505	27,564,420	20,471,035
Architect of the Capitol.....	1,514,347	1,814,518	8,684,526	10,749,844
Botanic Garden.....	54,671	44,127	223,608	223,921
Library of Congress.....	2,239,115	1,378,246	7,341,933	6,818,261
Government Printing Office:				
General fund appropriations.....	1,223,383	1,657,346	8,924,323	9,228,591
Revolving fund (net).....	-393,878	-1,545,086	-390,201	436,714
Total--Legislative Branch.....	11,740,823	9,649,746	66,308,910	60,149,869

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$181,295	\$209,628	\$1,029,887	\$888,269
Court of Customs and Patent Appeals	28,479	28,690	155,172	154,681
Customs Court	73,680	81,610	396,600	371,193
Court of Claims	91,732	80,647	485,978	453,962
Courts of appeals, district courts, and other judicial services	5,038,968	4,751,661	26,725,213	24,877,646
Total--The Judiciary	5,414,156	5,152,238	28,792,853	26,745,754
Executive Office of the President:				
Compensation of the President	12,500	3,506	62,500	53,506
The White House Office	255,824	193,982	1,181,125	1,124,231
Special projects	84,145	85,364	496,411	569,755
Executive mansion and grounds	43,491	81,977	290,595	295,221
Bureau of the Budget	782,023	455,600	2,912,826	2,576,864
Council of Economic Advisers	64,703	42,779	263,808	218,109
National Aeronautics and Space Council	27,713	31,947	167,486	178,427
National Security Council	39,601	31,906	268,020	209,465
Office of Economic Opportunity	28,486	.....	28,486	.....
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	360,401	52,970	1,290,332	636,140
Other	379,338	402,403	2,056,075	2,294,037
Office of Science and Technology	67,786	64,600	388,566	317,340
Special representative for trade negotiations	30,585	30,998	217,326	129,418
Other	-39,379	-37,319	-149,587	-239,958
Total--Executive Office of the President	2,137,219	1,440,718	9,473,974	8,362,562
Funds appropriated to the President:				
Disaster relief	833,296	1,814,052	9,199,651	8,597,818
Emergency fund for the President	10,863	-2,390	275,532	244,532
Expansion of defense production (net)	-9,476,721	-3,073,026	-5,255,717	-9,865,813
Expenses of management improvement	22,535	10,628	54,815	81,968
Peace Corps	7,275,009	4,432,699	29,341,849	22,103,353
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn	61,655,825	61,655,825	61,655,825	61,655,825
Public works acceleration	27,678,929	28,747,072	187,568,839	120,187,025
Transitional grants to Alaska	36,887	56,613	211,214	2,546,083
Other	28,255	39,675	327,965	242,941
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-1,656,812	-746,932	-7,953,912	-5,958,144
Other	5,689,170	10,447,008	16,506,551	33,287,257
Department of the Army	12,523,938	33,869,835	69,778,224	140,741,688
Department of the Navy	17,565,915	17,778,163	49,688,142	66,269,737
Department of the Air Force	31,533,649	40,507,601	112,609,216	270,160,899
Agency for International Development	496,028	2,330	1,252,822	1,727,719
All other agencies	394,152	351,416	1,662,909	3,818,519
Total--Military	66,546,042	102,209,423	243,543,954	510,047,678
Economic:⁸				
Development grants, general	17,980,019	14,800,987	83,750,616	83,693,261
Development grants, Alliance for progress	7,688,512	6,585,588	40,890,636	34,007,990
Social progress fund, Inter-American Dev. Bank	3,000,000	3,000,000	30,000,000	29,000,000
Supporting assistance	31,598,714	29,260,875	149,688,769	182,685,087
Contributions to international organizations	30,848,064	14,091,904	46,871,489	63,599,143
Contingencies	10,517,715	10,698,603	90,902,239	66,293,862
Other	4,216,875	8,028,252	21,308,576	26,450,733
Public enterprise funds (net):				
Alliance for progress, development loans	16,941,826	9,966,776	54,919,123	37,161,549
Development loan funds	49,634,082	46,506,234	310,527,525	302,136,539
Foreign investment guarantee fund	-1,024,215	-170,406	-4,431,523	-1,861,396
Total--Economic	171,401,595	145,768,815	824,427,455	823,166,770
Total--Foreign assistance	237,947,637	247,978,239	1,067,971,409	1,333,214,449
Total--Funds appropriated to the President	326,012,518	341,659,388	1,351,351,386	1,539,008,184
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	14,905	83,637	-105,614	-30,135
Other	17,425,471	14,166,875	83,275,544	80,310,691
Cooperative state research service	476,430	98,996	23,114,390	22,797,357
Extension Service	946,298	502,326	40,450,945	36,168,824
Farmer Cooperative Service	90,176	87,150	457,332	484,748
Soil Conservation Service:				
Conservation operations	7,792,452	7,213,309	42,696,969	40,097,608
Flood prevention, watershed protection and other	8,552,262	9,707,254	42,317,895	42,728,575
Great Plains conservation program	973,125	782,053	5,708,388	5,512,655
Economic Research Service	709,536	736,059	3,738,725	3,983,843
Statistical Reporting Service	632,017	896,968	4,491,457	4,748,009

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	\$2,619,165	.....	\$11,553,597	.....
Marketing research and service	3,492,839	\$3,084,148	16,351,165	\$17,185,931
Payments to States and possessions	477,064	.....	891,659	845,198
Special milk program	6,853,861	12,591,032	9,579,745	33,985,513
School lunch program	25,726,543	26,265,941	53,286,633	62,056,310
Removal of surplus agricultural commodities	35,752,775	16,325,407	133,919,780	56,575,313
Intragovernmental funds (net)	30,000	3,255	40,300	-3,442
Other	68,338	60,347	331,194	332,386
Total--Agricultural Marketing Service	75,020,589	58,330,133	225,954,074	170,977,210
Foreign Agricultural Service	1,174,610	1,831,463	7,264,767	8,511,074
Commodity Exchange Authority	87,630	84,221	439,050	452,693
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Acreage allotments and marketing quotas	-15,775,254	10,048,293	40,458,766	40,014,053
Sugar act program	9,733,326	7,443,446	21,195,459	14,226,414
Agricultural conservation program	25,926,125	24,062,342	142,903,073	137,300,882
Cropland conservation program	41,226	3,942,100	141,537	6,325,870
Emergency conservation measures	1,631,835	479,215	2,352,219	1,415,472
Soil bank program	155,629,141	36,363,233	155,509,676	276,416,567
Intragovernmental funds (net)	19,250	577,429	-226,305	-873,092
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	164,698,011	263,280,140	544,283,781	835,445,846
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁹	59,905,075	273,951,636	2,474,564,600	2,474,716,094
Special activities financed by C.C.C. ¹⁰	-9,546,064	-106,628,677	-45,205,971	-391,371,734
Total-Foreign assistance and C.C.C.	215,057,023	430,603,099	2,973,642,410	2,918,790,206
Federal Crop Insurance Corporation:				
Administrative expenses	630,814	560,002	3,656,023	3,614,192
Federal Crop Insurance Corporation fund (net)	-2,234,093	-717,567	-7,153,225	-554,714
Rural Electrification Administration:				
Loans	33,159,456	21,642,727	149,167,212	133,910,655
Salaries and expenses	930,440	825,203	4,579,625	4,491,701
Farmers Home Administration:				
Rural housing grants and loans	10,476,389	8,730,660	57,838,174	56,518,049
Rural renewal	104,348	.....	840,774	.....
Salaries and expenses	3,374,078	2,864,664	17,039,515	16,134,780
Public enterprise funds (net):				
Direct loan account	-28,056,934	-24,821,391	-52,974,113	-55,171,811
Emergency credit revolving fund	-4,293,848	-9,042,373	-18,093,905	-32,791,680
Agricultural credit insurance fund	-4,494,387	3,573,756	-18,671,878	18,813,804
Rural housing for the elderly, revolving fund	117,000	.....	535,620	.....
Total--Farmers Home Administration	-22,773,353	-18,694,683	-13,485,812	3,502,942
Office of Rural Areas Development	190,476	22,271	-151,368	-7,390
Office of the Inspector General	762,047	.....	3,594,461	.....
Office of General Counsel	313,105	307,965	1,553,767	1,617,306
Office of Information	105,959	332,980	577,248	749,970
National Agricultural Library	131,924	110,199	613,144	569,405
Office of Management Services	116,214	.....	895,147	.....
General administration:				
Intragovernmental funds (net)	-60,849	89,568	14,603	-67,222
Other	258,607	602,040	1,347,507	1,812,808
Forest Service:				
Intragovernmental funds (net)	-816,718	-738,894	-1,469,706	-1,626,933
Other	28,822,908	25,579,282	192,608,139	179,038,061
Total--Agriculture Department	545,695,122	637,960,708	4,152,127,533	4,137,410,785
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,141	437	-8,567	-8,139
Community Relations Service	31,010	.....	31,518	.....
Other	251,570	1,400,998	3,310,711	6,780,246
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-229,000	-100,737	-1,436,228	-577,664
Other	6,468,278	3,152,187	33,938,581	30,776,427
Office of Business Economics	117,019	122,736	1,021,542	780,173
Bureau of the Census	2,128,854	1,205,761	10,641,040	12,111,174
Business and Defense Services Administration	468,112	512,380	2,312,923	2,714,468
Office of Field Services	315,414	271,296	1,719,350	1,506,223
International activities	967,143	869,032	5,632,720	4,238,048
Office of Trade Adjustment	-1	-1,154	6,087	56,449
U. S. Travel Service	153,239	142,136	822,573	889,801
Total--Economic development	10,389,060	6,173,638	54,658,590	52,495,103

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	-36	\$17,716	\$49,571	\$56,494
Coast and Geodetic Survey	2,569,909	2,905,010	14,509,874	13,695,281
Patent Office	2,733,195	1,976,205	12,953,599	11,182,989
National Bureau of Standards:				
Intragovernmental funds (net)	3,232,724	2,262,741	4,085,946	-482,967
Other	4,644,956	2,038,806	26,576,525	20,638,271
Office of Technical Services.....	7	-38,954	362,019	370,010
Weather Bureau.....	6,254,459	6,270,478	37,758,682	40,823,747
Total--Science and technology	19,435,246	15,432,005	96,296,220	86,283,828
Transportation:				
Inland Waterways Corporation (net).....				-799,500
Maritime Administration:				
Public enterprise funds (net)	168,566	-743,239	-1,355,118	6,204,117
Operating-differential subsidies	4,534,049	9,678,274	93,777,026	94,995,461
Other	9,298,745	8,628,552	49,735,434	43,899,204
Bureau of Public Roads	4,454,502	4,011,788	25,570,837	25,159,001
Transportation research	103,241	176,923	472,435	250,405
Total--Transportation	18,559,105	21,752,299	168,200,616	169,708,689
Total--Commerce Department	48,664,851	44,759,380	322,489,089	315,259,728
Defense Department:				
Military:				
Military personnel:				
Department of the Army	374,765,045	380,195,933	1,891,742,735	1,805,222,199
Department of the Navy	309,175,088	331,731,258	1,651,321,049	1,546,452,908
Department of the Air Force	395,187,827	373,411,023	1,965,232,477	1,854,399,500
Defense agencies.....	114,174,624	100,736,243	560,370,901	474,441,551
Total--Military personnel	1,193,302,586	1,186,074,458	6,068,667,163	5,680,516,160
Operation and maintenance:				
Department of the Army	308,993,198	297,497,946	1,427,423,119	1,493,373,907
Department of the Navy	247,545,041	260,903,603	1,406,519,027	1,336,760,325
Department of the Air Force	382,732,460	351,240,649	1,800,543,421	1,859,518,343
Defense agencies.....	36,635,844	49,834,798	221,487,687	210,337,288
Total--Operation and maintenance	975,906,545	959,476,998	4,855,973,255	4,899,989,865
Procurement:				
Department of the Army	182,053,690	206,480,005	763,268,822	1,058,277,583
Department of the Navy	416,785,428	494,404,105	1,982,186,986	2,353,949,928
Department of the Air Force	367,460,751	535,085,337	1,974,206,411	2,746,844,872
Defense agencies.....	1,254,267	437,800	12,347,308	11,743,518
Total--Procurement.....	967,554,138	1,236,407,250	4,732,009,529	6,170,815,902
Research, development, test and evaluation:				
Department of the Army.....	100,586,077	105,728,802	592,872,975	566,585,639
Department of the Navy	105,588,481	125,174,378	628,048,742	726,802,279
Department of the Air Force	232,099,604	259,459,033	1,302,562,187	1,500,937,290
Defense agencies.....	35,791,640	26,581,726	178,444,231	160,282,487
Total--Research, development, test and evaluation	474,065,803	516,943,940	2,701,928,137	2,954,607,697
Military construction:				
Department of the Army.....	24,811,755	25,322,946	77,438,126	133,777,779
Department of the Navy	20,305,347	22,271,653	97,093,499	91,906,501
Department of the Air Force	60,236,936	41,502,642	254,918,569	270,390,198
Defense agencies.....	9,775,232	699,118	16,887,202	195,050
Total--Military construction	115,129,271	89,796,360	446,337,398	496,269,530
Family housing:				
Department of the Army.....	18,150,187	15,940,125	83,677,768	69,311,133
Department of the Navy	11,542,376	9,610,818	58,049,818	51,233,179
Department of the Air Force	25,810,320	18,431,703	110,236,774	93,799,074
Defense agencies.....	204,831	26,171	2,918,926	806,398
Total--Family housing	55,707,716	44,008,818	254,883,287	215,149,786
Civil Defense	13,743,831	8,123,418	48,214,054	41,717,924

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-3,288	-5,906	-16,168	-23,722
Department of the Navy:				
Defense production guarantees	-369,360	-10,784	-577,646	414,775
Other	-7,304	58,097	28,873	11,880
Department of the Air Force--Defense production guarantees	-704,403	157,955	-403,932	3,697,705
Defense agencies .....	.....	.....	389	.....
Civil defense procurement fund	-1,005	6,717	-7,785	14,665
Intragovernmental funds:				
Department of the Army	-1,568,901	-38,587,029	-180,824,908	-129,071,665
Department of the Navy	-53,570,801	-151,860,309	-692,667,126	-463,600,007
Department of the Air Force	-13,390,145	-18,269,202	-40,178,064	-35,206,186
Defense agencies	-20,290,305	-24,278,258	-113,830,307	-80,637,202
Undistributed stock fund transactions	20,144,778	10,296,016	238,148,040	191,251,516
Total--Revolving and management funds	-69,760,738	-222,492,703	-790,328,637	-513,148,242
Total--Military	3,725,649,156	3,818,338,542	18,317,684,189	19,945,918,624
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	105,959,032	92,166,030	537,566,368	524,729,944
Intragovernmental funds (net)	-602,683	518,287	-14,377,861	-11,239,321
The Panama Canal:				
Canal Zone Government	2,658,112	2,366,167	11,785,157	12,731,958
Panama Canal Company:				
Public enterprise funds (net)	-3,088,373	-2,090,391	-301,738	-592,760
Thatcher Ferry Bridge	1,497	18,989	10,570	-71,490
Total--The Panama Canal	-428,763	294,766	11,493,988	12,067,707
Other	1,697,462	1,658,976	9,734,093	7,643,979
Navy--Wildlife conservation, etc.	1,053	.....	3,425	.....
Air Force--Wildlife conservation, etc.	1,607	2,218	13,048	12,903
Total--Civil	106,627,709	94,640,279	544,433,062	533,215,213
Total--Defense Department	3,832,276,865	3,912,978,821	18,862,117,251	20,479,133,838
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	43,135	-53,874	47,653	-3,405
Other	3,000,276	2,573,434	16,277,718	14,818,518
Office of Education:				
Payments to school districts	24,658,130	12,427,731	79,033,785	56,222,772
Assistance for school construction	3,607,159	4,575,388	14,890,069	27,973,811
Defense educational activities	5,993,919	3,041,538	88,293,854	86,185,506
Other	1,149,582	1,983,350	55,145,959	45,483,401
Vocational Rehabilitation Administration	10,475,180	2,350,769	60,189,163	58,531,869
Public Health Service:				
Community health:				
Hospital construction activities	13,217,752	13,131,727	79,053,993	76,660,090
Other	10,544,876	10,289,052	60,343,695	47,153,327
Environmental health	11,731,350	9,927,537	58,419,370	54,211,308
Medical services	12,006,756	9,192,155	53,926,818	50,191,456
National Institutes of Health	17,912,965	63,190,526	282,429,139	276,718,422
Operation of commissaries, narcotic hospitals (net) ..	-139	4,101	8,335	8,111
Emergency health activities	3,785,602	1,192,005	7,841,265	8,743,078
Other	6,602,242	5,619,853	17,234,548	25,420,743
Total--Public Health Service	75,801,406	112,546,958	559,257,167	539,106,538
Saint Elizabeths Hospital	817,879	707,458	3,660,613	4,516,570
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	83,694	72,326	285,332	339,590
Other	35,771	-935	76,875	-8,884
Welfare Administration:				
Grants to States for public assistance	273,086,621	241,133,748	1,362,290,160	1,266,421,440
Grants for maternal and child welfare	11,348,650	2,959,882	44,892,192	35,906,216
Other	3,557,170	2,154,983	21,338,637	22,319,667
Special Institutions:				
American Printing House for the Blind .....	.....	.....	432,500	739,000
Freedmen's Hospital	448,216	224,789	1,595,971	1,774,717
Gallaudet College	340,374	258,889	1,147,117	993,979
Howard University	944,003	990,212	4,302,481	3,623,024
Office of the Secretary:				
Intragovernmental funds (net)	106,112	98,978	267,491	196,385
Other	1,058,526	832,278	3,508,596	5,039,809
Total--Health, Education, and Welfare Dept.	416,555,811	388,878,009	2,316,933,341	2,170,182,530

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$5,023,823	\$4,890,366	\$78,714,941	\$68,587,837
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-419,988	-2,547	-560,841	1,689,013
Other	-630	-458	-537	699
Other	19,025,495	18,258,036	112,497,587	88,234,340
National Park Service	11,097,934	10,324,587	65,193,226	67,340,606
Bureau of Outdoor Recreation	212,136	293,576	1,067,127	818,372
Office of Territories:				
Public enterprise funds (net)	254,476	.....	280,241	-29,271
Other	1,138,315	3,455,236	9,038,359	25,105,731
The Alaska Railroad (net).....	816,885	255,519	6,633,102	-294,315
Mineral Resources:				
Geological Survey	5,244,754	5,919,775	33,529,911	30,042,333
Bureau of Mines:				
Public enterprise funds (net)	1,462,028	138,145	6,869,236	507,144
Other	2,642,965	3,034,421	17,009,052	16,469,178
Office of Coal Research	203,932	123,441	1,161,115	831,153
Office of Minerals Exploration	62,617	111,000	366,090	622,229
Office of Oil and Gas	33,269	52,188	275,343	279,073
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	315	27,099	150,593	174,831
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-106,891	-73,345	684,724	-639,473
Other	3,949,790	2,033,233	16,799,756	13,427,603
Bureau of Sport Fisheries and Wildlife	5,756,410	5,503,613	33,200,401	28,884,168
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	40,047	88,594	-218,585	194,602
Upper Colorado River Basin fund	6,207,417	9,313,215	28,748,642	47,752,914
Other	23,019,400	21,843,011	119,897,927	103,860,633
Total--Bureau of Reclamation.....	29,266,865	31,244,821	148,427,985	151,808,151
Bonneville Power Administration	3,450,466	2,747,600	25,058,973	16,613,488
Southeastern Power Administration	45,443	36,665	269,390	231,845
Southwestern Power Administration	781,707	1,315,260	3,917,595	4,389,189
Office of Saline Water	654,799	462,010	4,882,490	3,228,153
Office of Water Resources Research	1,215	.....	1,215	.....
Secretarial Offices:				
Office of the Solicitor.....	350,346	297,680	1,859,296	1,655,743
Office of the Secretary.....	391,145	296,464	1,721,803	1,578,235
Virgin Islands Corporation (net)	-35,835	-72,796	206,920	-935,404
Total--Interior Department	91,305,794	90,671,598	569,255,101	520,620,659
Justice Department:				
Legal activities and general administration	5,041,266	5,532,912	26,794,757	24,760,707
Federal Bureau of Investigation.....	12,073,349	10,563,774	65,711,560	58,414,417
Immigration and Naturalization Service	5,755,323	4,935,503	30,719,240	27,853,172
Federal Prison System:				
Federal Prison Industries, Inc. (net)	615,779	-575,465	-501,028	-3,171,626
Other	4,688,777	4,457,240	25,312,679	25,428,120
Total--Justice Department	28,174,496	24,913,965	148,037,209	133,284,791
Labor Department:				
Bureau of Labor Statistics	2,775,271	1,186,525	7,836,869	6,801,879
Bureau of International Labor Affairs	113,612	64,604	-32,643	411,832
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	14,100,000	35,000,000	131,853,760	172,705,000
Farm labor supply revolving fund	160,371	187,265	-543,552	-782,587
Manpower, development and training activities	17,685,553	9,817,819	85,298,634	44,266,597
Bureau of Apprenticeship and Training	632,875	426,702	2,316,913	2,322,975
Payment to the Federal extended compensation account .....	.....	424	.....	424
Unemployment compensation for Federal employees and ex-servicemen	9,207,122	11,647,170	49,297,723	52,935,351
Other	-38,191	367,695	4,025,223	3,882,366
Total--Manpower Administration	41,747,732	57,447,077	272,248,703	275,330,127
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	63,588	60,783	315,705	283,098
Labor-Management Services Administration	499,959	866,622	2,827,583	2,895,086
Wage and Labor Standards:				
Bureau of Labor Standards	348,883	234,284	1,337,675	1,630,629
Women's Bureau	82,014	59,813	335,324	353,515
Wage and Hour Division	2,094,721	1,321,242	8,386,019	8,187,134

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$3,790,369	\$3,455,120	\$10,399,708	\$20,900,509
Other	503,286	366,102	1,861,635	1,778,419
Office of the Solicitor	649,934	332,097	2,123,764	2,029,752
Office of the Secretary	579,213	-2,510	1,794,528	1,320,651
Total--Labor Department	53,248,585	65,391,764	309,434,875	321,922,633
Post Office Department:				
Public enterprise fund (net)--Postal fund	22,966,329	21,941,051	³ 297,519,839	204,806,408
State Department:				
Administration of foreign affairs:				
Salaries and expenses	18,661,574	18,954,802	¹¹ 88,748,890	78,215,937
Acquisition, operation and maintenance of buildings abroad	1,748,315	1,690,096	11,736,938	7,386,596
Intragovernmental funds (net)	335,760	48,941	-195,362	23,273
Other	250,060	221,161	1,321,095	1,702,404
Total--Administration of foreign affairs	20,995,711	20,915,001	101,611,562	87,328,210
International organizations and conferences:				
Contributions to international organizations	7,274,528	655,086	75,532,329	59,095,426
Loans to the United Nations				
Other	692,527	406,553	2,303,015	2,134,675
International commissions	499,864	1,211,968	4,485,375	5,526,892
Educational exchange	3,575,960	3,176,777	26,053,808	23,991,610
Other	1,153,311	223,469	3,120,158	2,343,180
Total--State Department	34,191,904	26,587,856	213,106,250	180,419,995
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,638	-15,111	-9,720	-549,831
Federal Farm Mortgage Corp. liquidation fund	534	48	-142,381	-274,355
Civil defense program fund	-4,967	-5,500	-23,979	-23,966
Intragovernmental funds (net)	40		200	599
Other	375,435	345,546	2,303,451	2,150,739
Bureau of Accounts:				
Interest on uninvested funds		25,059	4,520,475	4,450,941
Claims, judgments and relief acts	1,903,795	540,231	37,093,464	2,472,482
Government losses in shipment fund (net)	711	2,275	15,002	268,400
Salaries and expenses	1,126,158	1,206,235	14,036,182	14,875,412
Other			1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	-267,862		-267,862	
Other	4,769,136	5,688,166	29,725,240	31,255,102
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	424,714	-2,949	2,247,271	-215,088
Other	118,027	54,139	54,139	59,272
Bureau of the Mint	1,132,101	757,421	4,794,604	3,814,301
Bureau of Narcotics	424,817	401,014	2,070,943	2,185,375
Bureau of the Public Debt	5,535,411	2,872,414	19,639,889	16,280,683
Coast Guard:				
Intragovernmental funds (net)	409,389	-1,999,567	-2,236,179	-5,434,674
Other	30,399,260	34,253,339	163,625,634	158,428,028
Internal Revenue Service:				
Interest on refunds of taxes	6,155,034	4,357,612	37,979,005	49,494,398
Payments to Puerto Rico for taxes collected	4,998,801	4,615,646	18,573,462	22,010,381
Other	42,308,055	40,554,678	215,989,676	216,706,801
Office of the Treasurer:				
Check forgery insurance fund (net)	14,770	-2,731	23,196	-25,538
Other	436,474	1,493,466	2,367,164	6,908,960
United States Secret Service	839,231	673,949	3,715,358	3,527,844
Interest on the public debt: ^{1,2}				
Public issues	790,912,815	751,144,315	4,005,667,113	3,753,428,888
Special issues	125,846,610	111,978,555	631,889,219	562,272,890
Total--Interest on the public debt	916,759,426	863,122,871	4,637,556,332	4,315,701,778
Total--Treasury Department	1,017,856,861	958,938,257	5,193,661,592	4,844,068,183
Atomic Energy Commission	207,031,311	219,571,071	1,158,446,375	1,159,827,901
Federal Aviation Agency:				
Grants-in-aid for airports	8,983,834	5,524,774	37,721,322	31,662,390
Other	71,810,168	50,444,330	306,549,176	285,594,362
Total--Federal Aviation Agency	80,794,002	55,969,105	344,270,499	317,256,752
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,088,051	13,460,007	58,234,593	65,386,732
Repair and improvement of public buildings	5,337,730	5,117,253	33,982,343	27,104,846
Intragovernmental funds (net)	10,158,024	1,695,777	-28,810,439	-12,570,138
Other	8,238,376	14,038,231	136,654,587	115,904,774

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$983,248	\$8,126,602	-\$2,271,392	-\$431,575
Other.....	2,507,669	3,467,047	23,937,956	18,223,461
Utilization and disposal activities.....	567,268	783,815	4,022,846	3,938,470
Records activities.....	1,152,570	1,078,667	7,013,919	6,096,946
Transportation and communications activities.....	1,318,697	1,243,432	3,371,994	4,257,135
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	2,650	.....
Intragovernmental funds (net).....	-1,163,079	302,122	-477,443	514,358
Strategic and critical materials.....	916,503	989,772	7,371,168	6,819,790
General activities:				
Public enterprise funds (net).....	-3,914	-394	-80,870	-114,975
Intragovernmental funds (net).....	-1,728,098	-441,957	-4,764,410	-107,598
Other.....	146,101	126,917	810,105	703,615
Total--General Services Administration.....	38,519,150	49,987,296	238,997,608	235,725,844
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	17,766,792	13,630,370	106,273,910	88,884,549
Liquidating programs.....	-57,343	-181,700	-354,299	-775,697
Urban renewal fund.....	10,213,099	10,067,631	136,668,698	81,173,272
Other.....	7,353,108	5,942,656	37,436,309	19,764,759
Open-space land grants.....	344,863	142,500	3,174,295	551,862
Other.....	3,694,340	4,005,578	19,185,263	17,117,294
Total--Office of the Administrator.....	39,314,861	33,607,035	302,384,178	206,716,042
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	21,420,000	.....	16,960,000	.....
Purchase of preferred stock.....	-5,000,000	.....	-38,000,000	.....
Management and liquidating functions fund.....	3,337,842	2,164,546	-1,750,715	-81,060,627
Special assistance functions fund.....	-201,307,326	-14,136,720	-268,506,663	-80,599,922
Government mortgage liquidation fund.....	-6,010,998	.....	¹³ -6,010,998	.....
Total--Federal National Mortgage Association....	-187,560,482	-11,972,174	-297,308,377	-161,660,550
Federal Housing Administration (net).....	-2,936,134	1,135,489	-55,458,385	56,816,662
Public Housing Administration (net).....	14,710,466	18,112,890	79,578,436	85,563,312
Total--Housing and Home Finance Agency.....	-136,471,289	40,883,241	29,195,851	187,435,467
National Aeronautics and Space Administration.....	405,872,245	300,622,222	1,898,498,492	1,485,053,188
Veterans Administration:				
Compensation, pensions, and benefit programs.....	341,171,089	340,056,391	1,703,581,576	1,679,611,274
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-92,843,398	-4,064,074	-93,389,148	-13,128,663
Loan guaranty revolving fund.....	3,597,970	15,476,428	76,610,330	50,760,563
Other.....	-1,028,017	-1,649,493	-7,955,483	1,564,367
Other.....	113,290,243	102,916,429	558,132,877	564,710,169
Total--Veterans Administration.....	364,187,888	452,735,682	2,236,980,151	2,283,517,711
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	29,896	26,295	179,427	150,993
Alaska Temporary Claims Commission.....	15	.....	25	.....
American Battle Monuments Commission.....	145,316	77,889	682,619	653,386
Central Intelligence Agency-construction.....	604	119,530	114,715	187,027
Civil Aeronautics Board:				
Payments to air carriers.....	6,244,010	6,905,020	34,521,004	33,443,840
Other.....	839,835	766,855	4,528,869	4,137,126
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	5,000,000	65,000,000	25,000,000
Government payment for annuitants, employees health benefits fund.....	.....	565,800	10,650,000	3,741,800
Government contribution, retired employees health benefits fund.....	.....	1,100,000	14,800,000	5,500,000
Other.....	1,913,218	1,809,719	9,332,375	10,443,792
Total--Civil Service Commission.....	1,913,218	8,475,519	99,782,375	44,685,592
Commission of Fine Arts.....	7,752	6,011	40,031	33,082
Commission on Civil Rights.....	81,616	71,695	462,004	370,705
Commission on International Rules of Judicial Procedure.....	.....	447	.....	6,622
Commission on the status of Puerto Rico.....	-4,757	.....	9,490	.....
Export-Import Bank of Washington (net).....	-421,534,887	42,423,019	-464,749,601	-220,252,828
Farm Credit Administration (net):				
Short-term credit investment fund.....	.....	.....	.....	900,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses.....	212,813	203,028	847,743	1,110,637
Total--Farm Credit Administration.....	212,813	203,028	-13,039,256	-11,915,762

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,242	\$4,767	\$27,445	\$25,625
Federal Communications Commission.....	1,307,206	1,127,293	6,593,885	6,225,043
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-15,041,921	16,613,852	-29,483,922	11,044,222
Other.....	240,356	385,735	-63,806	285,180
Federal Maritime Commission.....	212,680	198,463	1,155,491	1,097,949
Federal Mediation and Conciliation Service.....	674,458	415,223	2,641,790	2,239,318
Federal Power Commission.....	945,320	877,351	4,968,903	5,148,674
Federal Development Planning Committees for Alaska.....	6,258	.....	43,017	.....
Federal Trade Commission.....	1,019,926	938,432	5,574,644	5,082,814
Foreign Claims Settlement Commission.....	3,790,862	91,292	13,473,362	570,329
General Accounting Office.....	3,545,017	3,290,083	17,650,482	18,478,128
Historical and memorial commissions.....	12,863	10,653	52,504	43,251
Indian Claims Commission.....	31,793	21,609	130,170	118,852
Interstate Commerce Commission.....	2,010,552	2,679,776	11,035,776	10,110,665
National Capital Housing Authority.....	784	845	13,826	845
National Capital Planning Commission.....	62,838	47,772	275,058	289,952
National Capital Transportation Agency.....	39,703	55,685	310,745	536,570
National Commission on Food Marketing.....	3,343	.....	3,843	.....
National Labor Relations Board.....	1,921,558	1,675,333	10,288,089	9,089,320
National Mediation Board.....	209,184	167,188	813,888	762,194
National Science Foundation.....	23,455,147	20,315,525	133,053,864	134,982,569
Outdoor Recreation Resources Review Commission.....	.....	.....	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	25,980	3,137	62,284	55,842
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,094	13,779	72,135	42,855
Railroad Retirement Board--Military service credits.....	.....	.....	13,834,000	.....
Renegotiation Board.....	198,510	194,104	1,099,205	1,056,086
Saint Lawrence Seaway Development Corporation (net).....	5,800	-196,073	-41,216	-220,234
Securities and Exchange Commission.....	1,160,394	1,029,530	5,790,291	5,596,793
Selective Service System.....	3,857,004	2,931,924	17,344,370	15,986,997
Small Business Administration:				
Public enterprise funds (net).....	26,048,688	5,057,203	145,811,118	58,194,673
Salaries and expenses.....	726,392	224,313	1,956,526	3,293,774
Other.....	166,404	42,189	-199,452	-51,916
Total--Small Business Administration.....	26,941,485	5,323,707	147,568,191	61,436,531
Smithsonian Institution.....	1,948,642	1,253,814	11,021,630	8,140,370
Subversive Activities Control Board.....	31,279	23,026	159,222	119,086
Tariff Commission.....	238,719	214,388	1,341,137	1,223,015
Tax Court of the United States.....	207,175	145,381	898,580	782,153
Tennessee Valley Authority (net).....	3,698,429	2,632,081	30,764,113	27,051,441
U. S. Arms Control and Disarmament Agency.....	597,090	179,552	2,992,422	2,672,204
United States Information Agency:				
Informational media guarantee fund (net).....	121,988	166,154	669,371	377,279
Salaries and expenses.....	10,802,209	9,340,090	53,537,734	49,736,818
Radio construction.....	660,026	1,080,896	3,182,903	6,605,968
Other.....	509,720	637,050	3,250,857	3,208,505
Total--U. S. Information Agency.....	12,093,944	11,224,191	60,640,866	59,928,572
United States Study Commissions.....	.....	87,848	.....	143,316
Total--Other independent agencies.....	-336,599,838	133,052,595	134,646,005	241,651,260
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	.....	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	.....	400,000	2,500,000	5,100,000
Loans to District of Columbia (stadium fund).....	415,800	240,000	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-8,660,301	-629,668	-586,187,006	-336,454,799
Net administrative budget expenditures.....	7,051,330,312	7,783,755,052	39,322,092,986	40,543,597,254
Administrative budget surplus (+) or deficit (-).....	-14,725,284	-652,263,534	-8,675,417,996	-9,080,613,545

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

* Less than \$500,000.

¹ Includes debt not subject to limitation, which on November 30, 1964 amounted to \$286,405,724. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

² Based on revised budget estimates released October 26, 1964.

³ Transactions cover the period July 1, 1964 through November 6, 1964 and are partially estimated.

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵ "Individual income taxes withheld" have been increased \$26,979,926.84 to correct estimates for quarter ended March 31, 1964 and prior and "Individual income taxes other" have been decreased \$4,567,160.53 to correct estimates for calendar year 1962. The total of the above adjustments (\$22,412,766.31) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing a decrease in appropriations of \$24,061,481.46 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of \$1,648,715.15 for the Federal Disability Insurance Trust Fund.

⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$97,982	\$149,408	633,791	666,156
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	3,972	48,829	253,119	303,369
Interest on investments.....	18,927	11,351	43,619	36,810
Executive Office of the President.....			2,420	
Funds appropriated to the President:				
Foreign assistance--military advances.....	79,880,547	37,003,602	225,750,096	235,179,421
Foreign assistance--economic.....	482,000	89,452	755,118	266,275
Other.....	70	24,022	52,489	49,099
Agriculture Department.....	7,811,690	6,072,325	26,435,425	24,627,425
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	336,114,798	370,534,982	1,666,624,462	1,598,264,874
Less refunds of taxes.....		-89,796,350	-87,768,085	-92,974,302
Interest on investments.....	844,935	1,702,115	6,845,463	8,109,448
Total--Highway trust fund.....	336,959,733	282,440,747	1,585,701,840	1,513,400,020
Other.....	784,645	564,969	3,476,485	26,216,878
Defense Department:				
Military.....	7,846	1,245,904	1,514,644	2,576,499
Civil:				
Payments from general fund.....			776,171	755,474
Other.....	2,057,793	784,913	13,201,470	21,353,358
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,230,938,518	1,266,000,000	5,362,544,890	5,018,452,224
Unappropriated.....	76,000,000	2,000,000	57,000,000	-28,000,000
Less refunds of taxes.....				
Deposits by States.....	257,435,489	241,972,670	638,232,749	584,590,263
Interest and profits on investments.....	26,762,460	23,979,591	77,480,127	71,526,484
Other.....	13,975	3,122	32,585	22,005
Total--Federal old-age and survivors insurance trust fund.....	1,591,150,444	1,533,955,384	6,135,290,352	5,646,590,978
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	95,648,715	93,000,000	394,387,904	373,514,010
Unappropriated.....	5,000,000		6,000,000	
Less refunds of taxes.....				
Deposits by States.....	18,633,475	17,675,500	46,822,003	42,823,212
Interest and profits on investments.....	2,840,831	1,657,137	6,795,339	4,602,702
Other.....	916		5,199	
Total--Federal disability insurance trust fund.....	122,123,938	112,332,638	454,010,447	420,939,925
Other.....	27,350	154,406	117,708	342,708
Interior Department:				
Indian tribal funds.....	2,900,222	3,103,307	31,270,733	16,497,108
Payments from general fund.....	10,980	35,182	34,379,476	3,147,643
Other.....	882,794	604,052	5,705,561	4,702,986
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,277,000	1,025,000	4,770,002	8,648,804
Unappropriated.....	-440	365,410	2,559,854	-464,372
Less refunds of taxes.....	-427,752	-292,699	-2,584,389	-1,396,325
Advances from general (revolving) fund.....	14,100,000	35,000,000	131,853,760	172,705,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	426,640,086	409,192,133	1,479,630,899	1,491,588,532
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	4,526,717	3,306,721	41,300,097	37,617,304
Advances from railroad retirement account.....	7,700,000	4,273,000	24,900,000	9,531,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	301,812	232,918	2,753,378	5,699,286
Federal extended compensation account:				
Advances from general fund.....		424		424
Interest and profits on investments.....	12,201,111	7,393,683	39,493,096	30,743,531
Total--Unemployment trust fund.....	468,318,535	460,496,592	1,724,736,699	1,754,673,185
Other.....	788	2,065	14,359	17,024
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	292,120	261,038	1,581,625	1,377,852
Employing agency contributions.....	279,154	254,835	1,499,542	1,323,103
Receipts from Civil Service retirement and disability fund.....	94,324	4,477	463,150	79,541
Interest on investments.....	11,708	10,378	33,760	30,856
Other.....	797,618	136,580	1,032,979	241,790
Treasury Department.....	1,819,882	1,418,540	8,580,677	6,742,494

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission .....	.....	.....	\$569,591	\$389,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration	\$2,064,665	.....	2,118,865	27,493
National Aeronautics and Space Administration .....	.....	.....	5	200,483
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	884,077	\$1,044,196	6,634,957	7,113,209
Payments from general fund	8,275	-29,026	34,537	-106,829
Interest on investments.....	52,413	52,500	132,376	134,773
National service life insurance fund:				
Premiums and other receipts	35,876,036	32,144,091	199,358,119	199,698,845
Payments from general fund	637,086	455,819	3,096,059	2,411,127
Interest on investments.....	4,670	1,217	11,533	14,350
Other	140,948	162,402	677,227	781,424
Total--Veterans Administration	37,603,506	33,831,201	209,944,811	210,046,902
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	81,293,098	81,209,697	430,871,632	396,690,475
Payments from other funds:				
Employing agency contributions	81,215,474	81,210,613	430,787,127	396,720,646
Federal contribution .....	.....	5,000,000	65,000,000	25,000,000
Voluntary contributions, donations, etc	1,190,055	764,294	6,847,440	4,915,281
Interest and profits on investments	7,724,349	7,840,526	18,688,248	17,165,521
Total--Civil Service Commission	171,422,978	176,025,131	952,194,449	840,491,925
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	75,967,527	71,423,478	243,291,167	233,961,495
Unappropriated	6,052,472	6,162,107	8,577,165	1,002,156
Interest and profits on investments	6,421,275	6,628,491	17,815,185	37,221,151
Interest on advances to railroad unemployment insurance account .....	.....	.....	149,792	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	20,710,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other.....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	88,441,275	84,214,077	304,377,310	272,184,803
Other	-7,894	507,033	296,945	23,794,611
District of Columbia:				
Revenues from taxes, etc.....	19,094,673	16,913,061	129,570,338	117,578,157
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	32,868,000
Advances for general expenses .....	.....	.....	8,000,000	.....
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay .....	.....	400,000	2,500,000	5,100,000
Other loans and grants	2,189,604	2,103,295	20,613,386	14,862,586
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,371,064	1,458,752	6,592,331	6,184,761
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	7,700,000	4,273,000	24,900,000	9,531,000
Other	94,324	4,477	22,227,913	79,541
Total interfund transactions (-)	-9,165,389	-5,736,229	-53,720,244	-15,795,302
Net trust receipts	2,928,458,492	2,749,462,576	11,849,500,023	11,173,887,759
EXPENDITURES				
Legislative Branch	196,214	125,616	737,645	604,861
The Judiciary--Judicial survivors annuity fund	40,288	38,149	196,827	181,559
Funds appropriated to the President:				
Foreign assistance--military advances.....	53,365,035	20,696,492	318,942,761	157,511,056
Foreign assistance--economic	26,905	122,255	1,006,629	1,092,592
Other.....	40,891	13,509	101,773	66,251
Agriculture Department:				
Trust enterprise funds (net)	-65,127	13,987	-5,701	801,256
Other.....	4,153,893	3,736,126	21,138,391	20,197,254
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	399,629,104	381,874,494	2,107,528,428	1,856,835,253
Other.....	1,891,281	1,743,018	9,653,564	7,458,293
Defense Department:				
Military	195,894	631,454	1,607,913	2,050,470
Civil:				
Trust enterprise funds (net)	-2,000	3,047	-1,256	4,590
Other	2,697,668	3,839,279	15,380,219	19,178,872

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$22,788,642	\$21,673,906	\$120,928,245	\$117,468,535
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,197,739	3,989,786	21,963,354	19,834,249
Payments to general fund--administrative expenses..	1,248,401,110	1,190,582,928	6,245,421,467	5,972,491,582
Payment to Railroad Retirement Board	20,713	313,058	45,107	1,260,128
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund.....	1,275,408,206	1,216,559,680	6,388,358,175	6,111,054,496
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	316,844	303,433	1,439,480	1,618,635
Payments to general fund--administrative expenses..	111,994,431	101,705,274	553,675,961	507,693,898
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund.....	112,311,276	102,008,707	555,115,442	509,312,534
Other.....	42,165	15,366	302,758	310,808
Interior Department:				
Indian tribal funds	4,595,623	3,829,297	35,674,163	26,930,650
Other.....	1,071,828	726,912	4,428,671	4,098,838
Justice Department (net):				
Alien property activities	420,395	46,161	16,629,073	24,801,089
Federal Prison System commissary funds	13,421	892	19,758	14,427
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,313,512	950,514	5,621,963	5,507,018
Grants to States for unemployment compensation and employment service administration	17,223	35,498,815	132,626,713	173,746,615
Payments to general fund:				
Reimbursements and recoveries	85,587	24,951	2,774,379	284,958
Interest on refunds of taxes.....	16,275	6,332	75,892	32,724
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	9,821,159	10,972,619	47,551,952	55,435,991
Temporary extended unemployment benefits			20,710,000	
Repayment of advances to railroad retirement acct. and employment service administration			149,792	
Payment of interest on advances from railroad retirement account				2,436,649
Repayment of advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Administrative expenses	919,468	695,255	3,469,762	4,123,163
State accounts:				
Withdrawals by States.....	238,628,011	208,218,773	865,032,588	924,951,858
Reimbursements from Fed. extended comp. account				
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-86,227	-649,791	-462,947	-1,060,009
Reimbursements to State accounts.....		361,441	13,562	3,534,545
Repayment of advances from general fund.....				
Total--Unemployment trust fund	250,715,010	256,078,912	1,077,563,661	1,168,993,516
Other.....	46,631	1,754	-131,964	15,746
State Department:				
Foreign Service retirement and disability fund	687,326	602,644	3,295,044	3,086,270
Other.....	807,052	63,342	1,006,620	88,042
Treasury Department				
Atomic Energy Commission	2,019,370	1,461,250	8,607,734	7,346,675
Federal Aviation Agency	3,547	25,173	260,204	94,755
General Services Administration:				73
Trust enterprise funds (net).....	-2,874	-2,900	17,909	-17,268
Other.....	28,755	13,152	97,092	51,806
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-16,420,000		¹⁴ 21,040,000	
Other secondary market operations (net)	-4,242,323	-9,444,319	-24,106,433	-33,237,439
National Aeronautics and Space Administration	6,314		24,391	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,365,264	4,679,275	24,586,883	25,159,371
National service life insurance fund--Benefits, refunds and dividends	28,768,384	29,742,373	162,010,631	171,645,260
Other.....	89,885	130,365	581,828	629,454

See footnotes on page 14.

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES --NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$117,311,036	\$107,449,721	\$586,517,134	\$539,861,145
Employees health benefits fund (net)	3,801,708	-662,460	-15,279,891	-6,733,723
Employees life insurance fund (net)	-1,187,321	-3,534,864	-20,062,107	-22,339,046
Retired employees health benefits fund (net)	1,250,255	120,287	-8,998,886	674,411
Total--Civil Service Commission	121,175,679	103,372,683	542,176,249	511,462,788
National Capital Housing Authority (net)	128,210	628,634	-437,153	-2,981,497
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,051,591	657,321	4,001,361	4,498,845
Benefit payments, etc	92,380,802	90,077,555	461,867,770	450,400,006
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	7,700,000	4,273,000	24,900,000	9,531,000
Interest on refunds of taxes	61	29	7,861	69
Total--Railroad Retirement Board	101,132,455	95,007,907	490,776,993	464,429,921
Other:				
Trust enterprise funds (net)	-9,434	12,129	-81,371	8,963
Other	6,790	502,385	-9,389,597	559,308
District of Columbia	29,046,556	28,256,480	155,501,329	140,539,858
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,216,190	-2,290,161	-11,142,651	-11,505,598
Receipts from sales	-3,607,865	-3,437,746	-18,099,631	-18,000,126
Food stamps redeemed (expenditures)	5,642,384	5,337,891	29,100,358	29,530,442
Other deposit funds (net)	-126,523,772	-171,488,211	-66,017,058	-316,641,260
Subtotal trust and deposit fund expenditures	2,247,680,122	2,075,277,471	11,864,056,310	10,883,764,222
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	61,968,000	.....	140,562,000	66,495,000
Federal intermediate credit banks	-178,025,000	-114,225,000	-140,192,000	-105,850,000
Federal land banks	-1,082,000	-459,000	197,919,400	109,049,800
Federal Home Loan Bank Board:				
Home loan banks	-37,710,000	22,860,000	77,801,000	1,249,115,000
Federal Deposit Insurance Corporation	-10,500,000	-22,962,000	-29,391,500	-35,962,000
Total Government-sponsored enterprises	-165,349,000	-114,786,000	246,698,900	1,282,847,800
Interfund transactions (-) (See detail on page 12)	-9,165,389	-5,736,229	-53,720,244	-15,795,302
Net trust expenditures	2,073,165,733	1,954,755,241	12,057,034,965	12,150,816,719
Excess of trust receipts (+) or expenditures (-)	+855,202,758	+794,707,335	-207,534,941	-976,928,960

FOOTNOTES

Continued from page 10.

⁷ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁸ Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

⁹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$19,398,855.

¹² Expenditures are stated on an accrual basis.

¹³ The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and promptly paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹⁴ Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$16,960,000.

¹⁵ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	\$133,000	\$383,000	.....	\$-1,710,000
War risk insurance revolving fund	-704,000	.....	-\$704,000	62,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Not guaranteed	6,000,000	.....	6,000,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	6,315,000	-7,226,600	-12,480,650	-6,191,250
Special assistance functions fund	-11,554,000	-2,521,750	-8,152,400	-10,162,450
Federal Housing Administration:				
Public debt securities	48,290,000	-1,520,000	-193,949,000	-6,922,000
Guaranteed securities (FHA debentures)	-749,750	5,303,250	19,864,950	37,598,300
Public Housing Administration	19,000,000	.....	2,500,000	.....
Federal Savings and Loan Insurance Corporation	16,000,000	-7,000,000	38,054,000	-7,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other	853,000	850,000	8,353,000	5,205,000
Total public enterprise funds	83,583,250	-11,732,100	-140,514,100	10,879,600
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	49,500	.....
Highway trust fund	-140,550,000	-87,259,000	-573,549,000	-209,637,000
Foreign service retirement and disability fund	140,000	-46,000	378,000	-192,000
Federal disability insurance trust fund	-29,048,656	-12,871,133	-155,172,870	-112,791,361
Federal old-age and survivors insurance trust fund	265,883,000	252,406,304	-294,567,941	-536,981,733
Unemployment trust fund	244,813,531	247,489,462	661,284,570	566,361,736
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	1,500,000	-60,500,000	1,500,000	-79,500,000
Guaranteed securities (FHA debentures)	14,902,050	5,032,500	11,751,200	562,150
Not guaranteed securities .....	.....	-27,000,000	.....	-45,670,000
Veterans life insurance funds:				
Government life insurance fund	-3,934,000	-3,978,000	-17,796,000	-17,923,000
National service life insurance fund	6,369,000	4,990,000	47,092,000	31,474,000
Civil Service Commission:				
Civil service retirement and disability fund	54,425,000	68,026,000	365,194,000	294,493,000
Employees health benefits fund	299,000	999,000	12,910,000	7,018,000
Employees life insurance fund	3,398,500	3,247,000	19,329,000	22,181,500
Retired employees health benefits fund	-2,450,000	.....	9,450,000	.....
Railroad retirement account	-18,811,000	-17,559,000	-196,588,000	-191,977,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-18,000	.....	-52,000	5,000
Federal intermediate credit banks .....	.....	.....	-678,000	.....
Federal land banks .....	.....	.....	-2,000,000	.....
Federal Home Loan Bank Board:				
Home loan banks	263,000,000	-22,900,000	90,564,000	-420,205,000
Federal Deposit Insurance Corporation	10,500,000	22,962,000	29,391,500	35,962,000
Other	55,404,404	119,396,119	-110,416,523	72,328,030
Total trust accounts, etc.	725,822,829	492,435,252	-101,926,564	-674,491,677
Net investments, or sales (-)	809,406,079	480,703,152	-242,440,664	-663,612,077

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$100	\$500	\$900	\$11,000
Federal Housing Administration:				
Issues (net) to government agencies	-8,913,300	-587,400	-10,983,100	-21,806,750
Issues (net) to the public	-4,230,750	-12,198,150	-9,782,550	-89,389,850
Home Owners' Loan Corporation .....	.....	175	5,450	1,150
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	.....	.....	1,750
Tennessee Valley Authority	-10,000,000	-13,200,000	-10,000,000	-38,200,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	5,861,000	90,746,000	-2,552,000	167,142,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-61,950,000	.....	-140,510,000	-66,500,000
Federal intermediate credit banks	178,023,000	114,225,000	140,870,000	105,850,000
Federal land banks	1,082,000	459,000	-195,919,400	-109,049,800
Federal Home Loan Bank Board:				
Home loan banks	-225,290,000	40,000	-168,365,000	-828,910,000
Net redemptions, or sales (-)	-125,415,950	179,485,125	-397,255,700	-880,850,500

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable.....	\$21,834,741,000	\$17,191,703,000	\$81,263,242,000	\$75,328,123,500
Non-marketable	612,944,122	563,708,045	3,480,423,815	3,327,924,630
Total public issues	22,447,685,122	17,755,411,045	84,743,665,815	78,656,048,130
Special issues.....	3,690,861,332	2,979,267,791	14,628,540,963	15,321,512,940
Other issues	113,989,011	66,242,706	291,989,011	201,242,706
Total public debt receipts	26,252,535,465	20,800,921,543	99,664,195,790	94,178,803,777
Expenditures (retirements):				
Public issues:				
Marketable	19,483,170,472	15,913,717,203	75,294,698,689	72,236,710,804
Non-marketable	511,240,739	404,750,073	2,798,267,029	3,007,522,303
Total public issues	19,994,411,211	16,318,467,277	78,092,965,718	75,244,233,108
Special issues.....	3,284,642,687	2,709,562,672	14,592,333,258	16,569,271,410
Other issues	122,385,286	323,714	205,505,758	10,220,386
Total public debt expenditures	23,401,439,184	19,028,353,664	92,890,804,735	91,823,724,905
Excess of receipts (+) or expenditures (-)	+2,851,096,281	+1,772,567,879	+6,773,391,054	+2,355,078,871

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$14,725,284	+\$652,263,534	+\$8,675,417,996	+\$9,080,613,545
Excess of trust receipts (-) or expenditures (+) (Table IV)	-855,292,758	-794,707,335	+207,534,941	+976,928,960
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+809,406,079	+480,703,152	-242,440,664	-663,612,077
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-125,415,950	+179,485,125	-397,235,700	-880,850,500
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-37,163,904	-22,649,565	+1,533,279,340	+896,479,161
Increase (-) or decrease (+) in public debt interest accrued	+586,031,526	+517,882,709	-260,112,344	-231,152,030
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁵	+46,410,582	-131,398	+188,787,898	+22,736,623
Increase (+) or decrease (-) in balance of Treasurer's account	+2,412,395,421	+759,721,657	-2,931,840,412	-6,846,064,811
Increase (+) or decrease (-) in public debt (Table VII above)	+2,851,096,281	+1,772,567,879	+6,773,391,054	+2,355,078,871
Gross debt at beginning of period	315,635,194,031	306,442,143,989	311,712,899,257	305,859,632,996
Gross public debt at end of period	318,486,290,312	308,214,711,868	318,486,290,312	308,214,711,868
Guaranteed debt of U.S. Government agencies	833,751,225	717,793,125	833,751,225	717,793,125
Total public debt and guaranteed securities	319,320,041,537	308,932,504,993	319,320,041,537	308,932,504,993
Deduct: Debt not subject to statutory limitation	286,405,724	365,486,236	286,405,724	365,486,236
Total debt subject to statutory limitation	319,033,635,813	308,567,018,756	319,033,635,813	308,567,018,756

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$19,400,776	\$14,145,059	-\$5,255,717	-\$9,865,813
Foreign assistance-economic:				
Alliance for progress, development loans	14,629,928	69,549,052	54,919,123	37,161,549
Development loan funds.....	16,727,487	327,255,012	310,527,525	302,136,539
Foreign investment guarantee fund.....	4,439,690	8,167	-4,431,523	-1,861,396
Total--Funds appropriated to the President.....	55,197,882	410,957,292	355,759,409	327,570,878
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk	1,238,951,450	3,713,516,050	2,474,564,600	2,474,716,094
Special activities financed by C. C. C. ¹⁰	101,213,041	56,007,070	-45,205,971	-391,371,734

See footnotes on page 14.

NOVEMBER 30, 1964

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$16,981,495	\$9,828,270	-\$7,153,225	-\$554,714
Farmers Home Administration:				
Direct loan account, revolving fund.....	143,120,869	90,146,756	-52,974,113	-55,171,811
Other	108,124,032	71,893,869	-36,230,163	-13,978,076
Total--Agriculture Department	1,608,390,889	3,941,392,016	2,333,001,126	2,013,639,757
Commerce Department:				
Area Redevelopment Administration	1,468,733	32,504	-1,436,228	-577,664
Maritime Administration	4,026,902	2,671,783	-1,355,118	6,204,117
Other	10,583	2,016	-8,567	-807,639
Total--Commerce Department	5,506,220	2,706,305	-2,799,914	4,818,813
Defense Department:				
Military:				
Defense production guarantees	6,704,934	5,707,576	-997,357	4,088,758
Other	290,558	311,646	21,087	26,546
Civil - Panama Canal Company.....	51,888,205	51,586,466	-301,738	-592,760
Total--Defense Department.....	58,883,699	57,605,690	-1,278,009	3,522,543
Health, Education, and Welfare Department	2,527,656	2,868,977	341,321	344,296
Interior Department:				
Bureau of Indian Affairs	1,310,851	749,472	-561,379	1,689,712
Bureau of Mines	10,289,335	17,158,572	6,869,236	507,144
Bureau of Reclamation	4,397,123	32,927,181	28,530,057	47,947,517
Other.....	10,167,612	17,972,601	7,804,988	-1,898,464
Total--Interior Department	26,164,923	68,807,827	42,642,903	48,245,909
Labor Department:				
Advances to employment security administration account, unemployment trust fund		131,853,760	131,853,760	172,705,000
Farm labor supply revolving fund	1,670,266	1,126,714	-543,552	-782,587
Total--Labor Department	1,670,266	132,980,474	131,310,208	171,922,412
Post Office Department--Postal Fund.....	1,560,274,294	1,857,794,133	297,519,839	204,806,408
Treasury Department:				
Office of the Secretary	181,158	5,077	-176,081	-848,153
Bureau of Accounts--Government losses in shipment fund	111	15,114	15,002	268,400
Office of the Treasurer--Check forgery insurance fund ..	291,591	314,787	23,196	-25,538
Total--Treasury Department	472,862	334,900	-137,882	-605,291
General Services Administration	83,315	5,094	-78,220	-114,975
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	39,872,588	146,146,498	106,273,910	88,884,549
Liquidating programs	481,459	127,159	-354,299	-775,697
Urban renewal fund	43,285,616	179,954,315	136,668,698	81,173,272
Other.....	13,168,738	50,605,048	37,436,309	19,764,759
Federal National Mortgage Association:				
Loans for secondary market operations	175,950,000	192,910,000	16,960,000	.....
Purchase of preferred stock	38,000,000	.....	-38,000,000	.....
Management and liquidating functions fund	131,255,137	129,504,422	-1,750,715	-81,060,627
Special assistance functions fund	348,344,955	79,838,291	-268,506,663	-80,599,922
Government mortgage liquidation fund	6,050,722	39,724	-6,010,998	.....
Federal Housing Administration.....	424,900,113	369,441,728	-55,458,385	56,816,662
Public Housing Administration	89,215,869	168,794,305	79,578,436	85,563,312
Total--Housing and Home Finance Agency.....	1,310,525,201	1,317,361,494	6,836,292	169,766,310
Veterans Administration:				
Direct loans to veterans and reserves.....	198,232,868	104,843,719	-93,389,148	-13,128,663
Loan guaranty revolving fund.....	108,807,602	185,417,932	76,610,330	50,760,563
Other	35,043,642	27,088,159	-7,955,483	1,564,367
Total--Veterans Administration.....	342,084,113	317,349,811	-24,734,302	39,196,267
Other independent agencies:				
Export-Import Bank of Washington	722,887,918	258,138,316	-464,749,601	-220,252,828
Farm Credit Administration	14,239,631	1,200,375	-13,039,256	-13,026,400
Federal Home Loan Bank Board	60,863,645	31,315,915	-29,547,729	11,329,403
Saint Lawrence Seaway Development Corporation	3,620,709	3,579,492	-41,216	-220,234
Small Business Administration.....	106,392,967	252,204,085	145,811,118	58,194,673
Tennessee Valley Authority.....	121,037,703	151,801,817	30,764,113	27,051,441
United States Information Agency.....	994,372	1,663,743	669,371	377,279
Total--Other independent agencies	1,030,036,949	699,903,747	-330,133,201	-136,546,665
Total--Public enterprise funds.....	6,001,818,275	8,810,067,845	2,808,249,569	2,846,566,666

See footnotes on pages 10 and 14

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$2,991,563	\$2,985,862	-\$5,701	\$801,256
Department of Defense - Civil:				
United States Soldiers' Home	56,405	55,148	-1,256	4,590
Department of Justice:				
Alien property activities	1,515,210	18,144,283	16,629,073	24,801,089
Federal Prison System commissary funds	982,792	1,002,550	19,758	14,427
General Services Administration:				
Records activities: National Archives trust fund	273,919	291,829	17,909	-17,268
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations	192,910,000	213,950,000	¹⁴ 21,040,000	.....
Other secondary market operations	139,793,080	115,686,646	-24,106,433	-33,237,439
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	178,861,301	163,581,410	-15,279,891	-6,733,723
Employees life insurance fund	74,893,791	54,831,684	-20,062,107	-22,339,046
Retired employees health benefits fund	20,308,208	11,309,322	-8,998,886	674,411
National Capital Housing Authority	5,129,499	4,692,345	-437,153	-2,981,497
Federal Communications Commission	148,048	66,677	-81,371	8,963
Total--Trust enterprise funds.....	617,863,822	586,597,762	-31,266,059	-39,004,233

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁶								
Individual income taxes	\$5,039	\$5,545	\$17,537	\$19,668	.....	.....	.....	.....
Corporation income taxes	399	418	5,701	5,170	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,490	\$1,440	\$6,077	\$5,606
Excise taxes	891	704	4,407	4,035	336	281	1,579	1,505
Unemployment tax deposits by States .....	.....	.....	.....	.....	429	409	1,480	1,492
Estate and gift taxes	166	137	963	832	.....	.....	.....	.....
Customs	121	104	590	543	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	163	168	930	821
Interest on trust fund investments .....	.....	.....	.....	.....	57	49	168	170
Veterans life insurance premiums .....	.....	.....	.....	.....	37	33	206	207
Miscellaneous receipts	428	224	2,035	1,552	426	375	1,464	1,389
Interfund transactions (-)	-9	-1	-586	-336	-9	-6	-54	-16
Total net receipts.....	7,037	7,131	30,647	31,463	2,928	2,749	11,850	11,174
NET EXPENDITURES								
National defense	3,998	4,143	19,748	21,639	54	21	321	160
International affairs and finance	-121	308	774	978	1	1	11	29
Space research and technology	406	301	1,898	1,485	(*)	.....	(*)	.....
Agriculture and agricultural resources	473	556	3,838	3,789	-115	-112	210	81
Natural resources	219	200	1,263	1,185	10	9	63	56
Commerce and transportation	249	201	1,539	1,238	391	360	2,087	1,826
Housing and community development.....	-169	45	-79	139	-29	42	230	1,353
Health, labor, and welfare.....	464	472	2,476	2,371	1,862	1,774	9,058	8,769
Education	90	68	543	498	(*)	(*)	1	1
Veterans benefits and services.....	365	454	2,243	2,289	34	35	190	200
Interest	923	868	4,680	4,370	.....	.....	.....	.....
General government	162	170	985	900	2	1	8	7
Deposit funds (net) .....	.....	.....	.....	.....	-127	-172	-66	-317
Interfund transactions (-)	-9	-1	-586	-336	-9	-6	-54	-16
Total net expenditures.....	7,051	7,784	39,322	40,544	2,073	1,955	12,057	12,151

* Less than \$500,000.
See footnotes on page 14

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,037	\$7,131	\$30,647	\$31,463
Trust receipts (net)-see Table IV.....	2,928	2,749	11,850	11,174
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-249	-264	-1,400	-1,293
Total Federal receipts from the public	9,716	9,617	41,096	41,344
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,051	7,784	39,322	40,544
Trust fund expenditures (net) - see Table IV.....	2,073	1,955	12,057	12,151
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	156	73	-452	-1,192
Total Federal payments to the public	9,281	9,811	50,927	51,503
Excess of cash receipts from or payments to (-) the public.	436	-194	-9,832	-10,159
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,851	1,773	6,773	2,355
Net sales of Government agency securities in market (net) - see Table VI ..	125	-179	397	881
Net investment (-) in public debt and agency securities..	-809	-481	242	664
Other non-cash transactions -see borrowing adjustments Table XIII	-153	-163	-356	-586
Total net cash borrowing from the public or repayment (-)	2,015	949	7,058	3,313
Seigniorage	9	5	31	22
Total cash transactions with the public	2,459	760	-2,743	-6,823
Cash balances - net increase or decrease (-):				
Treasurer's account	2,412	760	-2,932	-6,846
Cash held outside Treasury.....	46	(*)	189	23
Total changes in the cash balances	2,459	760	-2,743	-6,823

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$57	\$49	\$168	\$170
Civil Service retirement - payroll deductions for employees	81	80	428	394
Civil Service retirement - employers' share.....	81	80	428	394
Other	22	49	346	314
Subtotal	240	259	1,369	1,271
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	9	5	31	22
Total receipt adjustments.....	249	264	1,400	1,293
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	240	259	1,369	1,271
Applicable also to net borrowings:				
Savings bond increment.....	41	50	228	243
Discount on securities	46	47	116	150
International Monetary Fund notes	-9	.....	-54	114
Other special security issues	74	66	65	79
Subtotal	153	163	356	586
Accrued interest on public debt	-586	-518	260	231
Checks outstanding and other accounts	37	23	-1,533	-896
Total payment adjustments	-156	-73	452	1,192
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	153	163	356	586
Total borrowing adjustments (net)	153	163	356	586

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru No. November	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956								\$14,762	\$16,944	\$35,320
Individual income taxes--other	377	159	2,255	264	112								3,168	3,059	16,180
Corporation income taxes	646	419	3,950	572	449								6,036	5,516	26,850
Excise taxes	1,234	1,284	1,203	1,176	1,244								6,141	5,772	14,582
Employment taxes	624	2,338	1,148	479	1,491								6,079	5,607	17,255
Estate and gift taxes	219	219	166	205	168								978	842	2,775
Customs	120	112	122	126	124								604	558	1,375
Miscellaneous receipts	739	323	252	294	429								2,037	1,552	4,561
Gross receipts	5,131	9,662	11,766	4,275	8,972								39,806	39,851	118,898
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100								827	846	5,510
Applicable to trust accounts	4	(*)	1	85	(*)								90	94	314
Transfers to trust accounts	948	2,718	1,472	691	1,827								7,655	7,111	20,714
Interfund transactions	477	84	6	10	9								586	336	860
Total deductions	1,644	3,009	1,694	877	1,935								9,159	8,388	27,398
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037								30,647	31,463	91,500
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131								31,463	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12								66	60	168
The Judiciary	5	6	5	7	5								29	27	70
Executive Office of the President	2	2	2	2	2								9	8	325
Funds appropriated to the President:															
Foreign assistance-military	26	32	69	49	67								244	510	1,200
Foreign assistance-economic	129	237	131	156	171								824	823	2,100
Other	40	60	47	48	88								283	206	582
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165								544	835	1,798
Commodity Credit Corporation	839	686	370	483	50								2,429	2,083	2,138
Other	229	220	173	225	331								1,178	1,219	2,850
Commerce Department:	91	54	42	87	49								322	315	779
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008								4,656	4,997	11,842
Department of the Navy	907	891	1,068	1,207	1,057								5,130	5,644	14,315
Department of the Air Force	1,372	1,392	1,557	1,597	1,449								7,367	8,294	19,417
Defense agencies	168	171	181	181	178								879	777	2,916
Undistrib. stock fund transactions	62	117	59	-21	20								238	191	.....
Civil defense	8	9	8	10	14								48	42	110
Total Military	3,238	3,512	3,907	3,936	3,726								18,318	19,946	48,600
Civil	92	104	120	122	107								544	533	1,252
Health, Education, and Welfare Dept.	457	468	493	482	417								2,316	2,170	5,707
Interior Department	115	112	137	114	91								569	521	1,165
Justice Department	36	28	27	29	28								148	133	351
Labor Department	70	74	73	40	53								309	322	511
Post Office Department	32	73	95	74	23								298	205	495
State Department	59	33	45	42	34								213	180	374
Treasury Department:															
Interest on the public debt	957	913	927	923	917								4,638	4,316	11,100
Interest on refunds, etc.	7	10	9	10	6								42	54	102
Other	99	91	87	141	95								518	474	1,253
Atomic Energy Commission	261	228	225	238	207								1,158	1,160	2,700
Federal Aviation Agency	67	66	66	65	81								344	317	800
General Services Administration	49	63	46	42	39								239	236	581
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188								-297	-162	-685
Other	114	78	59	24	51								326	340	752
National Aeronautics and Space Adm.	334	385	386	387	406								1,898	1,485	4,900
Veterans Administration	441	478	487	466	364								2,237	2,284	5,395
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422								-465	-220	-866
Small Business Administration	15	61	24	20	27								148	61	160
Tennessee Valley Authority	4	7	8	9	4								31	27	57
Other	88	57	154	67	54								421	373	677
District of Columbia	23	8	-6	(*)	(*)								27	28	69
Allowances, undistributed	.....	.....	.....	.....	.....								.....	.....	600
Interfund transactions (-)	-477	-84	-6	-10	-9								-586	-336	-860
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051								39,322	40,544	97,200
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784								40,544	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15								-8,675	-9,081	-5,700
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652								-9,081	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through December 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965 ²	\$91,500	\$97,200	-\$5,700	\$31,672	\$29,470	+\$2,202	\$316,500	\$8,500
Actual fiscal year 1965... (six months)	39,503	48,092	-8,589	13,815	14,852	-1,036	317,940	7,295
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue.....	\$46,744,801,637	\$112,962,000,000	.....	.....
Transfers to trust funds.....	-8,805,455,595	-21,028,000,000	\$8,805,455,595	\$21,028,000,000
Reimbursement from trust funds for refunds of taxes.....	90,666,383	314,000,000	-90,666,383	-314,000,000
Refunds of receipts.....	-987,422,874	-5,788,000,000	.....	.....
Subtotal--Net Internal Revenue.....	37,042,589,550	86,460,000,000	8,714,789,212	20,714,000,000
Customs.....	729,078,279	1,375,000,000	.....	.....
Refunds of receipts.....	-17,626,654	-35,000,000	.....	.....
All other.....	2,356,621,295	4,561,000,000	5,179,765,451	11,521,000,000
Refunds of receipts.....	-2,699,607	-1,000,000	.....	.....
Interfund transactions.....	-604,864,350	-860,000,000	-79,519,655	-563,000,000
Net receipts.....	39,503,098,513	91,500,000,000	13,815,035,007	31,672,000,000
EXPENDITURES				
Legislative Branch.....	75,018,682	168,000,000	881,597	2,000,000
The Judiciary.....	36,093,646	70,000,000	239,999	(*)
Executive Office of the President.....	13,674,405	325,000,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military.....	313,729,784	1,200,000,000	355,555,995	1,225,000,000
Foreign assistance--economic.....	1,005,385,702	2,100,000,000	1,448,550	3,000,000
Other.....	322,748,259	582,000,000	107,899	(*)
Agriculture Department.....	4,895,972,218	6,786,000,000	27,356,130	52,000,000
Commerce Department.....	373,187,933	779,000,000	2,501,017,515	3,873,000,000
Defense Department:				
Military.....	22,491,878,806	48,600,000,000	2,036,156	5,000,000
Civil.....	655,733,997	1,252,000,000	18,531,557	27,000,000
Health, Education, and Welfare Department.....	2,826,087,562	5,707,000,000	8,367,439,848	17,501,000,000
Interior Department.....	677,088,816	1,165,000,000	50,795,190	65,000,000
Justice Department.....	185,660,047	351,000,000	18,950,035	22,000,000
Labor Department.....	376,505,196	511,000,000	1,357,304,720	3,456,000,000
Post Office Department.....	328,993,210	495,000,000	.....	.....
State Department.....	246,167,772	374,000,000	5,059,493	9,000,000
Treasury Department:				
Interest on the public debt.....	5,592,677,048	11,100,000,000	.....	.....
Other.....	680,735,542	1,354,000,000	10,720,286	19,000,000
Atomic Energy Commission.....	1,388,552,459	2,700,000,000	322,356	1,000,000
Federal Aviation Agency.....	421,022,905	800,000,000	.....	.....
General Services Administration.....	295,831,171	581,000,000	1,993,416	(*)
Housing and Home Finance Agency.....	202,684,020	67,000,000	-98,368,389	170,000,000
National Aeronautics and Space Adm.....	2,333,686,463	4,900,000,000	30,109	2,000,000
Veterans Administration.....	2,731,374,663	5,395,000,000	221,243,299	533,000,000
Other independent agencies.....	199,413,083	29,000,000	1,234,486,545	2,524,000,000
District of Columbia.....	27,385,800	69,000,000	192,260,143	398,000,000
Deposit funds.....	.....	.....	68,757,251	-140,000,000
Government-sponsored enterprises.....	.....	.....	592,850,900	287,000,000
Allowances, undistributed.....	.....	600,000,000	.....	.....
Interfund transactions.....	-604,864,350	-860,000,000	-79,519,655	-563,000,000
Net expenditures.....	48,092,424,851	97,200,000,000	14,851,510,954	29,470,000,000
Administrative budget surplus or deficit (-)...	-8,589,326,338	-5,700,000,000	.....	.....
Excess of trust receipts or expenditures (-)...	.....	.....	-1,036,475,947	+2,202,000,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$2,968,689,007	\$3,176,236,632	\$17,731,676,721	\$20,120,386,213
Other ⁴	429,569,886	405,530,126	3,597,507,651	3,464,969,662
Total individual income taxes.....	3,398,258,894	3,581,766,758	21,329,184,372	23,585,355,875
Corporation income taxes.....	3,952,880,206	3,726,496,585	9,988,681,207	9,242,390,935
Excise taxes.....	1,257,229,258	1,270,597,498	7,398,351,812	7,042,648,351
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	723,000,000	1,091,473,973	6,542,932,794	6,455,440,207
Railroad Retirement Tax Act.....	55,124,745	54,886,807	307,040,295	289,952,788
Federal Unemployment Tax Act.....	1,278,325	1,093,869	8,608,181	9,278,301
Total employment taxes.....	779,403,070	1,147,454,650	6,858,581,271	6,754,671,297
Estate and gift taxes.....	192,428,922	149,868,305	1,170,002,973	991,574,362
Total internal revenue.....	9,580,200,352	9,876,183,799	46,744,801,637	47,616,640,822
Customs.....	124,826,743	102,987,996	729,078,279	661,423,455
Miscellaneous receipts:				
Interest.....	83,033,551	164,682,727	701,232,883	539,522,237
Dividends and other earnings.....	96,263,335	81,642,180	574,203,084	490,871,438
Realization upon loans and investments.....	-7,684,741	50,777,965	230,391,575	278,913,566
Recoveries and refunds.....	2,124,123	13,558,194	59,200,939	68,394,196
Royalties.....	8,146,022	10,796,466	30,841,295	32,601,918
Sales of Government property and products.....	91,922,292	49,823,001	448,938,443	380,202,115
Seigniorage.....	9,346,958	9,189,103	40,267,395	31,223,031
Other.....	36,606,418	19,088,921	271,545,677	130,231,159
Total miscellaneous receipts.....	319,757,959	399,558,560	2,356,621,295	1,951,959,664
Subtotal gross receipts.....	10,024,785,055	10,378,730,356	49,830,501,212	50,230,023,942
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	25,537,409	40,142,014	419,890,787	403,943,199
Corporation income taxes.....	47,192,307	48,078,442	381,947,726	440,109,497
Excise taxes.....	10,857,187	9,698,529	77,935,225	73,426,486
Estate and gift taxes.....	2,666,811	2,542,106	16,932,613	13,640,650
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	87,768,085	92,974,302
Railroad retirement account.....	2,920	2,119	50,137	104,447
Unemployment trust fund.....	313,907	357,240	2,898,297	1,753,566
Subtotal internal revenue refunds.....	86,570,544	100,820,452	987,422,874	1,025,952,151
Customs.....	3,303,704	2,130,139	17,626,654	17,606,341
Other.....	423,697	165,356	2,699,607	403,968
Total refunds of receipts.....	90,297,946	103,115,948	1,007,749,136	1,043,962,461
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	673,000,000	1,018,227,359	6,092,544,890	6,008,679,583
Federal disability insurance trust fund ⁴	50,000,000	73,246,614	450,387,904	446,760,624
Highway trust fund.....	280,300,000	299,500,000	1,859,156,376	1,804,790,572
Railroad retirement account.....	55,121,825	54,884,688	306,990,157	289,848,340
Unemployment trust fund.....	964,417	736,628	5,709,883	7,524,734
Total transfers to trust accounts.....	1,059,386,242	1,446,595,290	8,714,789,212	8,557,603,855
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	18,677,344	26,479,849	599,018,155	357,789,332
Reimbursements.....	.....	.....	5,546,194	5,057,615
Fees and other charges.....	.....	.....	300,000	87,700
Total interfund transactions.....	18,677,344	26,479,849	604,864,350	362,934,648
Total deductions.....	1,168,361,532	1,576,191,088	10,327,402,699	9,964,500,965
Net administrative budget receipts.....	8,856,423,522	8,802,539,267	39,503,098,513	40,265,522,977
EXPENDITURES				
Legislative Branch:				
Senate.....	2,685,459	2,475,538	16,645,758	14,697,038
House of Representatives.....	881,174	4,102,074	28,445,594	24,573,109
Architect of the Capitol.....	2,351,084	2,660,492	11,035,611	13,410,337
Botanic Garden.....	32,995	33,014	256,604	256,936
Library of Congress.....	2,279,228	2,739,841	9,621,160	9,558,103
Government Printing Office:				
General fund appropriations.....	1,454,445	1,632,825	10,378,769	10,861,417
Revolving fund (net).....	-974,614	-631,286	-1,364,815	-194,572
Total--Legislative Branch.....	8,709,772	13,012,502	75,018,682	73,162,371

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$210,567	\$162,052	\$1,240,455	\$1,050,322
Court of Customs and Patent Appeals	41,682	28,350	196,855	183,032
Customs Court	101,462	67,123	498,062	438,317
Court of Claims	121,439	78,380	607,418	532,343
Courts of appeals, district courts, and other judicial services	6,825,640	4,754,572	33,550,854	29,632,218
Total--The Judiciary	7,300,792	5,090,479	36,093,646	31,836,233
Executive Office of the President:				
Compensation of the President	12,500	12,500	75,000	66,006
The White House Office	283,362	205,290	1,464,487	1,329,522
Special projects	103,304	73,904	599,716	643,659
Executive mansion and grounds	60,745	43,860	351,340	339,081
Bureau of the Budget	357,134	683,203	3,269,961	3,260,067
Council of Economic Advisers	51,175	64,057	314,983	282,166
National Aeronautics and Space Council	37,243	30,767	204,729	209,195
National Security Council	69,298	39,416	337,319	248,881
Office of Economic Opportunity	2,134,200	.....	2,162,687	.....
Office of Emergency Planning: Emergency preparedness functions of Federal agencies	575,819	15,062	1,866,152	651,202
Other	426,568	446,361	2,482,644	2,740,399
Office of Science and Technology	100,930	62,810	489,497	380,151
Special representative for trade negotiations	31,478	33,977	248,805	163,396
Other	-43,332	9,247	-192,920	-230,711
Total--Executive Office of the President	4,200,430	1,720,458	13,674,405	10,083,020
Funds appropriated to the President:				
Disaster relief	3,530,915	1,273,163	12,730,566	9,870,981
Emergency fund for the President	9,724	-92	285,257	244,440
Expansion of defense production (net)	-4,429,577	-1,183,253	-9,685,254	-11,049,067
Expenses of management improvement	147,718	4,634	202,533	86,603
Peace Corps	7,686,813	4,250,736	37,028,662	26,354,090
International Financial Institutions: Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	61,655,825	61,655,825
Public works acceleration	32,284,163	32,182,090	219,853,003	152,369,116
Transitional grants to Alaska	74,947	96,070	286,162	2,642,154
Other	63,576	95,550	391,542	338,491
Foreign assistance:				
Military:				
Office of Secretary of Defense: Repayment of credit sales ⁶	-8,372,475	-27,006,420	-16,326,388	-32,964,565
Other	5,700,162	826,199	22,206,714	34,113,457
Department of the Army	22,467,720	24,162,505	92,245,944	164,904,194
Department of the Navy	13,099,354	11,766,342	62,787,497	78,036,080
Department of the Air Force	35,494,453	43,055,825	148,103,670	313,216,725
Agency for International Development	144,938	-909,480	1,397,760	818,238
All other agencies	1,651,676	424,767	3,314,585	4,243,286
Total--Military	70,185,830	52,319,738	313,729,784	562,367,417
Economic:⁷				
Development grants, general	20,767,158	18,419,159	104,517,775	102,112,420
Development grants, Alliance for progress	6,500,340	7,807,766	47,450,976	41,815,757
Social progress fund, Inter-American Dev. Bank	8,000,000	8,000,000	38,000,000	37,000,000
Supporting assistance	31,793,596	38,956,573	181,482,366	221,641,660
Contributions to international organizations	7,243,634	38,265,899	54,115,124	101,865,042
Contingencies	11,489,787	13,895,787	102,392,027	80,189,649
Other	6,656,182	1,665,232	27,964,758	28,115,965
Public enterprise funds (net): Alliance for progress, development loans	21,239,456	4,925,553	76,158,580	42,087,103
Development loan funds	67,525,200	68,571,323	378,052,725	370,707,863
Foreign investment guarantee fund	-317,110	-845,571	-4,748,633	-2,706,968
Total--Economic	180,958,246	199,661,724	1,005,385,702	1,022,828,495
Total--Foreign assistance	251,144,077	251,981,462	1,319,115,486	1,585,195,912
Total--Funds appropriated to the President	290,512,359	288,700,363	1,641,863,746	1,827,708,548
Agriculture Department:				
Agricultural Research Service: Intragovernmental funds (net)	-39,155	-35,627	-144,769	-65,762
Other	21,923,769	14,394,973	105,199,313	94,705,665
Cooperative state research service	196,145	89,141	23,310,535	22,886,499
Extension Service	1,203,877	1,078,329	41,654,822	37,247,154
Farmer Cooperative Service	112,803	91,438	570,135	576,186
Soil Conservation Service: Conservation operations	11,734,701	6,946,723	54,431,671	47,044,332
Flood prevention, watershed protection and other	9,212,343	7,102,704	51,530,239	49,831,279
Great Plains conservation program	1,401,136	1,012,813	7,109,524	6,525,469
Economic Research Service	1,133,101	767,245	4,871,827	4,751,088
Statistical Reporting Service	1,185,339	886,550	5,676,796	5,634,559

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	\$2,444,101	.....	\$13,997,699	.....
Marketing research and service	4,840,358	.....	21,191,523	\$20,425,987
Payments to States and possessions .....	.....	4,800	891,659	849,998
Special milk program	10,759,601	8,158,096	20,339,346	42,143,610
School lunch program	23,574,874	23,700,813	76,861,507	85,757,124
Removal of surplus agricultural commodities	35,760,330	14,810,307	169,680,111	71,385,620
Intragovernmental funds (net)	6	2,415	40,306	-1,027
Other	96,782	63,760	427,976	396,146
Total--Agricultural Marketing Service	77,476,055	49,980,249	303,430,130	220,957,460
Foreign Agricultural Service	1,470,181	1,551,716	8,734,948	10,062,791
Commodity Exchange Authority	122,818	79,195	561,869	531,888
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	26,880,180	3,585,996	67,338,946	43,600,049
Acreage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program	15,798,714	16,040,115	36,994,174	30,266,529
Agricultural conservation program	15,731,723	23,777,124	158,634,797	161,078,007
Cropland conversion program	328,740	1,654,200	470,278	7,979,870
Emergency conservation measures	1,720,709	178,792	4,072,928	1,594,264
Soil bank program	26,626,092	5,456,185	182,135,768	281,872,753
Intragovernmental funds (net)	24,851	209,236	-201,454	-663,655
Indemnity payments to dairy farmers	155,392	.....	155,392	.....
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	138,405,291	157,734,032	682,689,073	993,179,879
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁸	309,883,327	379,974,432	2,784,447,927	2,854,690,526
Special activities financed by C.C.C. ⁹	12,816,915	-15,521,104	-32,389,055	-406,892,839
Total--Foreign assistance and C.C.C.	461,105,535	522,187,360	3,434,747,945	3,440,977,567
Federal Crop Insurance Corporation:				
Administrative expenses	852,313	624,887	4,508,337	4,239,080
Federal Crop Insurance Corporation fund (net)	213,815	-2,091,103	-6,939,409	-2,645,818
Rural Electrification Administration:				
Loans	33,378,997	34,582,282	182,546,209	168,492,938
Salaries and expenses	1,304,300	822,264	5,883,926	5,313,966
Farmers Home Administration:				
Rural housing grants and loans	5,268,885	4,230,885	63,107,059	60,748,935
Rural renewal	20,388	.....	861,163	.....
Salaries and expenses	4,415,380	2,848,397	21,454,896	18,983,178
Public enterprise funds (net):				
Direct loan account	-14,193,648	-7,003,836	-67,167,761	-62,175,648
Emergency credit revolving fund	-970,674	-3,101,655	-19,064,579	-35,893,536
Agricultural credit insurance fund	2,877,936	2,707,216	-15,793,942	21,521,020
Rural housing for the elderly, revolving fund	80,000	.....	615,620	.....
Total--Farmers Home Administration	-2,501,732	-318,993	-15,987,545	3,183,949
Office of Rural Areas Development	231,915	-100,904	80,547	-108,298
Office of the Inspector General	1,120,496	.....	4,714,958	.....
Office of General Counsel	454,059	294,094	2,007,826	1,911,400
Office of Information	160,479	124,661	737,728	874,632
National Agricultural Library	152,949	91,341	766,093	660,747
Office of Management Services	313,525	.....	1,208,672	.....
General administration:				
Intragovernmental funds (net)	244,889	12,004	259,493	-55,217
Other	387,024	304,504	1,734,532	2,117,312
Forest Service:				
Intragovernmental funds (net)	142,442	-157,827	-1,327,264	-1,784,761
Other	31,884,147	20,988,237	224,492,287	200,026,269
Total--Agriculture Department	743,844,685	712,209,916	4,895,972,218	4,849,620,702
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-115	137	-8,682	-8,001
Community Relations Service	31,998	.....	63,517	.....
Other	419,987	957,624	3,730,699	7,737,871
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-300,809	-134,032	-1,737,038	-711,696
Other	6,238,080	6,812,545	40,176,662	37,588,972
Office of Business Economics	206,318	167,511	1,227,860	947,682
Bureau of the Census	3,866,110	1,867,494	14,507,150	13,978,668
Business and Defense Services Administration	126,118	477,090	2,439,041	3,191,558
Office of Field Services	304,622	270,686	2,023,972	1,776,808
International activities	2,508,245	656,841	8,140,965	4,894,800
Office of Trade Adjustment .....	.....	8,019	6,087	64,468
U. S. Travel Service	198,299	88,501	1,020,873	978,302
Total--Economic development	13,146,984	10,214,658	67,805,574	62,709,762

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964 --Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....		\$8,268	\$49,571	\$64,763
Coast and Geodetic Survey.....	\$3,003,084	1,681,654	17,512,958	15,376,936
Patent Office.....	2,394,910	2,208,098	15,348,510	13,391,088
National Bureau of Standards:				
Intragovernmental funds (net).....	-4,473,315	-4,916,385	-387,368	-5,399,352
Other.....	10,024,653	9,116,971	36,601,179	29,755,242
Office of Technical Services.....	285,094	144,016	647,114	514,027
Weather Bureau.....	6,284,168	5,390,386	44,042,850	46,214,134
Total--Science and technology.....	17,518,596	13,633,010	113,814,816	99,916,839
Transportation:				
Inland Waterways Corporation (net).....				-799,500
Maritime Administration:				
Public enterprise funds (net).....	91,084	-235,515	-1,264,033	5,968,601
Operating-differential subsidies.....	4,984,941	4,580,686	98,601,967	99,576,148
Other.....	11,540,654	7,976,717	61,276,089	51,875,922
Bureau of Public Roads.....	2,918,306	3,843,871	28,489,144	29,002,872
Transportation research.....	46,404	68,743	518,840	319,148
Total--Transportation.....	19,581,391	16,234,503	187,782,008	185,943,193
Total--Commerce Department.....	50,698,844	41,039,935	373,187,933	356,299,664
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	394,698,762	398,805,736	2,286,441,497	2,204,027,935
Department of the Navy.....	366,934,775	337,169,293	2,018,255,824	1,883,622,202
Department of the Air Force.....	382,971,674	377,543,994	2,348,204,152	2,231,943,495
Defense agencies.....	115,215,847	101,948,526	675,586,748	576,390,078
Total--Military personnel.....	1,259,821,059	1,215,467,550	7,328,488,223	6,895,983,711
Operation and maintenance:				
Department of the Army.....	294,262,924	286,343,741	1,721,686,043	1,779,717,648
Department of the Navy.....	254,195,293	230,530,089	1,660,714,320	1,567,290,414
Department of the Air Force.....	392,413,511	363,294,946	2,192,956,933	2,222,813,290
Defense agencies.....	50,004,179	34,611,242	271,491,866	244,948,530
Total--Operation and maintenance.....	990,875,908	914,780,019	5,846,849,164	5,814,769,884
Procurement:				
Department of the Army.....	202,244,332	220,965,560	965,513,154	1,279,243,144
Department of the Navy.....	740,894,236	448,842,515	2,723,081,222	2,802,792,444
Department of the Air Force.....	532,347,599	584,530,914	2,506,554,010	3,331,375,786
Defense agencies.....	6,902,360	2,456,835	19,249,669	14,200,353
Total--Procurement.....	1,482,388,528	1,256,795,825	6,214,398,057	7,427,611,728
Research, development, test and evaluation:				
Department of the Army.....	108,306,281	113,389,391	701,179,257	679,975,030
Department of the Navy.....	107,031,224	108,087,103	735,079,967	834,889,383
Department of the Air Force.....	324,714,530	337,926,092	1,627,276,717	1,838,863,382
Defense agencies.....	39,181,182	32,118,725	217,625,413	192,401,212
Total--Research, development, test and evaluation.....	579,233,218	591,521,313	3,281,161,355	3,546,129,010
Military construction:				
Department of the Army.....	8,376,615	15,725,533	85,814,741	149,503,312
Department of the Navy.....	23,369,673	20,845,600	120,463,173	112,752,101
Department of the Air Force.....	46,715,116	49,173,170	301,633,686	319,563,368
Defense agencies.....	1,032,483	10,460,973	17,919,686	10,656,024
Total--Military construction.....	79,493,888	96,205,277	525,831,287	592,474,807
Family housing:				
Department of the Army.....	18,596,592	27,233,111	102,274,360	96,544,244
Department of the Navy.....	12,383,000	12,682,679	70,432,818	63,915,859
Department of the Air Force.....	22,212,503	19,080,455	132,449,278	112,879,530
Defense agencies.....	-175,750	770,629	2,743,175	1,577,028
Total--Family housing.....	53,016,346	59,766,875	307,899,633	274,916,662
Civil Defense.....	11,695,884	8,421,764	59,909,939	50,139,689

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-\$1,346	\$800	-\$17,514	-\$22,921
Department of the Navy:				
Defense production guarantees	-70,447	515,359	-648,094	930,134
Other	-11,889	-12,309	16,983	-428
Department of the Air Force--Defense production guarantees	243,796	703,037	-160,135	4,400,743
Defense agencies			389	
Civil defense procurement fund	8,138	2,640	352	17,305
Intragovernmental funds:				
Department of the Army	15,666,507	-13,125,209	-165,158,400	-142,196,875
Department of the Navy	-291,802,233	95,520,765	-984,469,360	-368,079,241
Department of the Air Force	-3,878,151	2,066,330	-44,056,216	-33,139,856
Defense agencies	10,678,909	-19,145,587	-103,153,398	-99,782,790
Undistributed stock fund transactions	-13,161,501	27,748,128	224,986,539	218,999,645
Total--Revolving and management funds	-282,330,217	94,273,956	-1,072,658,854	-418,874,285
Total--Military	4,174,194,617	4,237,232,582	22,491,878,806	24,183,151,207
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	108,135,809	86,773,066	645,702,177	611,503,010
Intragovernmental funds (net)	-1,155,090	4,432,824	-15,532,952	-6,806,496
The Panama Canal:				
Canal Zone Government	2,876,789	2,075,167	14,661,947	14,807,126
Panama Canal Company:				
Public enterprise funds (net)	-832,411	-1,200,013	-1,134,150	-1,792,774
Thatcher Ferry Bridge	1,481	-42,714	12,051	-114,205
Total--The Panama Canal	2,045,859	832,439	13,539,848	12,900,146
Other	2,272,427	1,595,294	12,006,521	9,239,273
Navy--Wildlife conservation, etc.	361		3,787	
Air Force--Wildlife conservation, etc.	1,566	1,454	14,615	14,358
Total--Civil	111,300,934	93,635,078	655,733,997	626,850,292
Total--Defense Department	4,285,495,551	4,330,867,661	23,147,612,803	24,810,001,500
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	38,049	-18,099	85,702	-21,505
Other	4,323,749	3,748,706	20,601,467	18,567,224
Office of Education:				
Payments to school districts	40,235,681	14,058,374	119,269,467	70,281,147
Assistance for school construction	2,854,228	3,332,237	17,744,297	31,306,048
Defense educational activities	17,010,668	13,916,615	105,304,523	100,102,122
Other	8,345,441	1,847,693	63,491,401	47,331,094
Vocational Rehabilitation Administration:	12,113,948	2,987,841	72,303,111	61,519,711
Public Health Service:				
Community health:				
Hospital construction activities	18,987,536	18,912,991	98,041,530	95,573,081
Other	13,923,685	9,635,198	74,267,380	56,788,525
Environmental health	16,384,048	13,283,461	74,803,418	67,494,769
Medical services	11,993,599	12,164,334	65,920,417	62,355,790
National Institutes of Health	133,378,668	70,186,264	415,807,808	346,904,687
Operation of commissaries, narcotic hospitals (net) ..	8,167	-5,839	16,503	2,272
Emergency health activities	682,725	1,163,456	8,523,990	9,906,534
Other	-36,160,692	1,048,754	-18,926,143	26,469,498
Total--Public Health Service	159,197,738	126,388,621	718,454,906	665,495,160
Saint Elizabeths Hospital	1,451,380	1,606,238	5,111,993	6,122,808
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	140,885	156,560	426,217	496,151
Other	-2,447	-1,614	74,428	-8,498
Welfare Administration:				
Grants to States for public assistance	248,278,179	222,233,861	1,610,568,339	1,488,655,301
Grants for maternal and child welfare	4,709,499	9,879,826	49,601,692	45,786,043
Other	7,059,554	10,830,955	28,398,191	33,150,622
Special Institutions:				
American Printing House for the Blind		36,000	432,500	775,000
Freedmen's Hospital	346,244	486,447	1,942,216	2,261,164
Gallaudet College	552,188	304,267	1,699,306	1,298,247
Howard University	1,033,464	2,323,328	5,336,945	5,946,352
Office of the Secretary:				
Intragovernmental funds (net)	151,719	259,654	419,210	456,040
Other	1,314,046	-1,371,988	4,822,643	3,667,821
Total--Health, Education, and Welfare Dept.	509,154,221	413,005,528	2,826,087,562	2,583,188,059

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$6,046,372	\$4,318,394	\$84,761,314	\$72,906,232
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	-160,843	185,831	-721,684	1,874,845
Other.....	-155	-270	-692	429
Other.....	22,020,958	18,300,871	134,518,546	108,535,212
National Park Service.....	10,796,343	10,196,404	75,989,570	77,537,011
Bureau of Outdoor Recreation.....	298,906	146,821	1,366,033	965,194
Office of Territories:				
Public enterprise funds (net).....	.....	-16,300	280,241	-45,572
Other.....	2,155,814	116,060	11,194,174	25,221,791
The Alaska Railroad (net).....	1,065,724	-416,232	7,698,827	-710,548
Mineral Resources:				
Geological Survey.....	8,000,062	5,465,319	41,529,973	35,507,652
Bureau of Mines:				
Public enterprise funds (net).....	2,246,765	757,923	9,116,002	1,265,067
Other.....	4,605,506	3,184,350	21,614,559	19,653,528
Office of Coal Research.....	330,535	277,072	1,491,650	1,108,228
Office of Minerals Exploration.....	66,674	108,830	432,765	731,060
Office of Oil and Gas.....	90,929	54,706	366,272	333,779
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	75,669	27,062	226,262	201,894
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	52,773	-69,802	737,498	-709,275
Other.....	3,799,022	2,539,558	20,598,779	15,967,162
Bureau of Sport Fisheries and Wildlife.....	7,799,597	7,142,328	40,999,999	36,026,497
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	74,008	-304,290	-144,577	-109,687
Upper Colorado River Basin fund.....	5,392,232	10,896,716	34,140,875	58,649,630
Other.....	25,833,236	21,524,441	145,731,163	125,385,075
Total--Bureau of Reclamation.....	31,299,476	32,116,867	179,727,461	183,925,018
Bonneville Power Administration.....	4,869,995	3,828,628	29,928,968	20,442,116
Southeastern Power Administration.....	69,801	88,809	339,191	320,655
Southwestern Power Administration.....	763,273	853,162	4,680,868	5,242,351
Office of Saline Water.....	1,150,382	1,014,964	6,032,872	4,243,118
Office of Water Resources Research.....	6,734	.....	7,949	.....
Secretarial Offices:				
Office of the Solicitor.....	501,620	311,125	2,360,916	1,966,869
Office of the Secretary.....	183,921	325,607	1,905,724	1,903,843
Virgin Islands Corporation (net).....	-302,151	131,759	-95,231	-803,644
Total--Interior Department.....	107,833,714	90,989,856	677,088,816	611,610,515
Justice Department:				
Legal activities and general administration.....	6,056,096	4,859,765	32,850,853	29,620,472
Federal Bureau of Investigation.....	17,629,952	10,771,368	83,341,513	69,185,786
Immigration and Naturalization Service.....	7,741,985	5,028,064	38,461,226	32,881,236
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-362,575	66,058	-863,603	-3,105,567
Other.....	6,557,378	5,927,067	31,870,058	31,355,187
Total--Justice Department.....	37,622,838	26,652,324	185,660,047	159,937,115
Labor Department:				
Bureau of Labor Statistics.....	1,499,383	1,799,039	9,336,252	8,600,918
Bureau of International Labor Affairs.....	-31,554	100,366	-64,197	512,198
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	26,044,800	37,000,000	157,898,560	209,705,000
Farm labor supply revolving fund.....	79,940	114,164	-463,612	-668,422
Manpower, development and training activities.....	28,967,205	7,274,208	114,265,840	51,540,805
Bureau of Apprenticeship and Training.....	382,161	534,514	2,699,075	2,857,490
Payment to the Federal extended compensation account.....	.....	.....	.....	424
Unemployment compensation for Federal employees and ex-servicemen.....	386,000	11,299,029	49,683,723	64,234,380
Other.....	219,374	789,821	4,244,598	4,672,188
Total--Manpower Administration.....	56,079,482	57,011,738	328,328,185	332,341,865
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	93,799	76,700	409,505	359,798
Labor-Management Services Administration.....	755,415	770,469	3,582,998	3,665,555
Wage and Labor Standards:				
Bureau of Labor Standards.....	583,306	344,869	1,920,982	1,975,499
Women's Bureau.....	55,709	70,232	391,033	423,748
Wage and Hour Division.....	1,439,451	1,797,628	9,825,470	9,984,762

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,657,004	\$4,412,652	\$16,056,712	\$25,313,162
Other	325,201	438,007	2,186,837	2,246,420
Office of the Solicitor.....	351,793	505,530	2,475,557	2,535,283
Office of the Secretary.....	261,331	407,564	2,055,859	1,728,215
Total--Labor Department	67,070,321	67,764,799	376,505,196	389,687,432
Post Office Department:				
Public enterprise fund (net)--Postal fund.....	31,473,371	30,295,976	³ 328,993,210	235,102,384
State Department:				
Administration of foreign affairs:				
Salaries and expenses	23,870,238	17,217,813	¹⁰ 112,619,129	95,433,750
Acquisition, operation and maintenance of buildings abroad	1,346,234	1,202,614	13,083,172	8,589,210
Intragovernmental funds (net)	450,853	7,178	255,491	30,451
Other	163,095	180,498	1,484,191	1,882,902
Total--Administration of foreign affairs	25,830,422	18,608,105	127,441,984	105,936,316
International organizations and conferences:				
Contributions to international organizations	1,230,615	6,721,975	76,762,944	65,817,401
Loans to the United Nations.....	.....	3,423,975	.....	3,423,975
Other	576,430	248,776	2,879,443	2,383,451
International commissions.....	1,011,004	796,281	5,496,380	6,323,173
Educational exchange.....	4,127,270	2,157,445	30,181,079	26,149,056
Other	285,777	1,626,218	3,405,936	3,969,398
Total--State Department	33,061,521	33,582,777	246,167,772	214,002,773
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	28,251	-39,366	18,530	-589,197
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	-142,381	-274,355
Civil defense program fund	-3,762	-5,218	-27,741	-29,185
Intragovernmental funds (net)	212	.....	412	599
Other.....	638,622	441,457	2,942,073	2,592,196
Bureau of Accounts:				
Interest on uninvested funds	902,206	863,144	5,422,682	5,314,086
Claims, judgments and relief acts	389,556	428,774	37,483,020	2,901,257
Government losses in shipment fund (net)	720	-381	15,723	268,018
Salaries and expenses.....	1,418,796	1,114,850	15,454,979	15,990,263
Other .....	.....	.....	1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	-1,352,614	.....	-1,620,476	.....
Other.....	8,952,017	5,648,318	38,677,258	36,903,421
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,455,427	-1,335,615	791,844	-1,550,704
Other.....	-7,002	112	116,939	59,385
Bureau of the Mint.....	1,755,999	794,542	6,490,604	4,608,844
Bureau of Narcotics	593,344	399,349	2,664,288	2,584,725
Bureau of the Public Debt.....	5,255,326	5,750,177	24,895,216	22,030,860
Coast Guard:				
Intragovernmental funds (net)	-2,236,732	-1,697,860	-4,472,912	-7,132,534
Other	33,918,720	33,917,464	197,544,355	192,345,492
Internal Revenue Service:				
Interest on refunds of taxes	7,447,360	4,427,749	45,426,365	53,922,147
Payments to Puerto Rico for taxes collected.....	3,192,445	3,117,652	21,765,908	25,128,033
Other	63,190,563	39,509,912	279,180,239	256,216,714
Office of the Treasurer:				
Check forgery insurance fund (net)	74	54,215	23,270	28,677
Other	794,718	827,549	3,161,882	7,736,510
United States Secret Service.....	1,206,884	674,303	4,922,243	4,202,147
Interest on the public debt: ¹¹				
Public issues	829,379,885	790,744,300	4,835,046,998	4,544,173,189
Special issues	125,740,830	112,726,717	757,630,049	674,999,607
Total--Interest on the public debt	955,120,715	903,471,017	5,592,677,048	5,219,172,796
Total--Treasury Department	1,079,750,998	998,362,150	6,273,412,591	5,842,430,333
Atomic Energy Commission	230,106,084	229,584,211	1,388,552,459	1,389,412,113
Federal Aviation Agency:				
Grants-in-aid for airports.....	7,901,232	6,226,617	45,622,554	37,889,007
Other	68,851,174	57,001,708	375,400,350	342,596,070
Total--Federal Aviation Agency.....	76,752,406	63,228,325	421,022,905	380,485,078
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	11,056,004	14,955,312	69,290,598	80,342,044
Repair and improvement of public buildings	6,348,641	6,840,349	40,330,985	33,945,196
Intragovernmental funds (net)	26,781,901	7,751,485	-2,028,538	-4,818,653
Other	2,559,054	15,101,565	139,213,642	131,006,339

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- DECEMBER 31, 1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$991,962	\$4,397,684	-\$1,279,429	\$3,966,108
Other	2,871,126	4,004,089	26,809,082	22,227,550
Utilization and disposal activities.....	927,619	779,725	4,950,465	4,718,196
Records activities.....	1,140,346	1,070,173	8,154,265	7,167,120
Transportation and communications activities.....	1,376,933	27,213	4,748,927	4,284,348
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	2,650	.....
Intragovernmental funds (net).....	98,128	329,893	-379,315	844,251
Strategic and critical materials	693,592	996,116	8,064,760	7,815,907
General activities:				
Public enterprise funds (net).....	-558	-713	-81,429	-115,688
Intragovernmental funds (net).....	1,801,902	-427,662	-2,962,508	-535,260
Other.....	186,909	135,615	997,014	839,230
Total--General Services Administration.....	56,833,563	55,960,849	295,831,171	291,686,693
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	13,892,642	18,294,177	120,166,552	107,178,726
Liquidating programs.....	-27,246	-99,607	-381,546	-875,304
Urban renewal fund.....	80,040,355	25,031,362	216,709,054	106,204,635
Other	4,348,469	8,404,280	41,784,779	28,169,040
Open-space land grants.....	334,504	160,622	3,508,799	712,484
Other.....	3,911,280	2,741,690	23,096,544	19,858,985
Total--Office of the Administrator.....	102,500,006	54,532,526	404,884,184	261,248,568
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	110,120,000	.....	127,080,000	.....
Purchase of preferred stock .....	.....	-52,820,304	-38,000,000	-52,820,304
Management and liquidating functions fund.....	-15,014,452	-15,312,113	-16,765,168	-96,372,741
Special assistance functions fund	-18,459,085	-442,964	-286,965,749	-81,042,887
Government mortgage liquidation fund	-1,789,591	.....	12-7,800,590	.....
Total--Federal National Mortgage Association....	74,856,869	-68,575,383	-222,451,507	-230,235,934
Federal Housing Administration (net).....	-32,098,892	-16,111,834	-87,557,278	40,704,828
Public Housing Administration (net).....	28,230,185	52,971,423	107,808,622	138,534,736
Total--Housing and Home Finance Agency.....	173,488,168	22,816,731	202,684,020	210,252,199
National Aeronautics and Space Administration.....	435,187,971	371,837,203	2,333,686,463	1,856,890,391
Veterans Administration:				
Compensation, pensions, and benefit programs.....	347,264,041	334,064,365	2,050,845,617	2,013,675,640
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-4,836,383	177,622	-98,225,532	-12,951,041
Loan guaranty revolving fund.....	1,441,102	15,656,904	78,051,432	66,417,467
Other	-2,750,122	-1,802,285	-10,705,606	-237,917
Other.....	153,275,874	105,823,736	711,408,751	670,533,905
Total--Veterans Administration.....	494,394,512	453,920,342	2,731,374,663	2,737,438,054
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	26,270	2,175	205,698	153,168
Alaska Temporary Claims Commission.....	2,949	.....	2,974	.....
American Battle Monuments Commission.....	189,960	149,207	872,579	802,594
Central Intelligence Agency-construction	100,307	20,824	215,022	207,852
Civil Aeronautics Board:				
Payments to air carriers	4,461,558	7,382,380	38,982,562	40,826,221
Other	881,694	741,231	5,410,564	4,878,358
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	10,000,000	65,000,000	35,000,000
Government payment for annuitants, employees health benefits fund.....	.....	1,282,000	10,650,000	5,023,800
Government contribution, retired employees health benefits fund.....	.....	2,500,000	14,800,000	8,000,000
Other.....	2,902,038	2,978,852	12,234,414	13,422,645
Total--Civil Service Commission.....	2,902,038	16,760,852	102,684,414	61,446,445
Commission of Fine Arts	10,753	6,264	50,784	39,347
Commission on Civil Rights	75,011	51,863	537,015	422,569
Commission on International Rules of Judicial Procedure.....	.....	465	.....	7,088
Commission on the status of Puerto Rico.....	6,108	.....	15,599	.....
Export-Import Bank of Washington (net).....	-39,293,971	-28,406,346	-504,043,573	-248,659,174
Farm Credit Administration (net):				
Short-term credit investment fund	-25,000	-25,000	-25,000	875,000
Banks for cooperatives investment fund .....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses	-872,884	202,932	-25,141	1,313,570
Total--Farm Credit Administration.....	-897,884	177,932	-13,937,141	-11,737,829

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$7,787	\$4,729	\$35,232	\$30,354
Federal Communications Commission.....	1,908,029	2,570,843	8,501,915	8,795,887
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-8,897,038	-6,610,775	-38,380,961	4,433,447
Other.....	136,057	-623,467	72,250	-338,287
Federal Maritime Commission.....	236,770	198,783	1,392,262	1,296,732
Federal Mediation and Conciliation Service.....	474,334	586,710	3,116,125	2,828,029
Federal Power Commission.....	1,437,545	1,301,776	6,406,448	6,450,450
Federal Development Planning Committees				
for Alaska.....	7,618	.....	53,636	.....
Federal Trade Commission.....	1,492,071	935,234	7,066,715	6,018,048
Foreign Claims Settlement Commission.....	6,600,041	380,871	20,073,404	951,200
General Accounting Office.....	5,030,091	4,775,171	22,680,573	23,253,299
Historical and memorial commissions.....	22,781	22,250	75,286	65,501
Indian Claims Commission.....	19,108	26,799	149,278	145,651
Interstate Commerce Commission.....	1,998,853	1,856,531	13,034,630	11,967,196
National Capital Housing Authority.....	3,463	17,048	17,289	17,894
National Capital Planning Commission.....	66,812	68,753	341,870	358,705
National Capital Transportation Agency.....	57,243	55,276	367,989	591,847
National Commission on Food Marketing.....	8,084	.....	11,927	.....
National Commission on Technology, Automation and Economic Progress.....	27	.....	27	.....
National Labor Relations Board.....	2,890,318	1,589,368	13,178,407	10,678,688
National Mediation Board.....	151,556	185,190	965,445	947,384
National Science Foundation.....	23,262,512	20,468,273	156,316,377	155,450,842
Outdoor Recreation Resources Review Commission.....	.....	.....	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	4,819	2,605	67,104	58,448
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	4,575	925	76,711	43,781
Railroad Retirement Board--Military service credits..	.....	.....	13,834,000	.....
Renegotiation Board.....	290,738	185,741	1,389,943	1,241,828
Saint Lawrence Seaway Development Corporation (net) ..	508,775	-54,986	467,558	-275,220
Securities and Exchange Commission.....	1,727,396	1,448,320	7,517,688	7,045,113
Selective Service System.....	3,269,470	3,177,030	20,613,841	19,164,027
Small Business Administration:				
Public enterprise funds (net).....	28,340,958	14,889,454	174,152,076	73,084,127
Salaries and expenses.....	1,911,523	1,425,907	3,868,049	4,719,682
Other.....	216,906	26,480	17,453	-25,435
Total--Small Business Administration.....	30,469,387	16,341,842	178,037,579	77,778,373
Smithsonian Institution.....	2,999,981	1,533,803	14,021,611	9,674,173
Subversive Activities Control Board.....	44,428	34,005	203,651	153,092
Tariff Commission.....	354,588	227,539	1,695,728	1,450,554
Tax Court of the United States.....	163,889	190,082	1,062,470	972,236
Tennessee Valley Authority (net).....	4,362,984	4,928,359	35,127,097	31,979,801
U.S. Arms Control and Disarmament Agency.....	510,890	453,010	3,503,312	3,125,215
United States Information Agency:				
Informational media guarantee fund (net).....	54,883	55,291	724,254	432,571
Salaries and expenses.....	13,756,739	10,055,978	67,294,473	59,792,796
Radio construction.....	398,658	457,414	3,581,562	7,063,383
Other.....	466,001	334,193	3,716,858	3,542,609
Total--U.S. Information Agency.....	14,676,282	10,902,878	75,317,148	70,831,451
United States Study Commissions.....	.....	.....	.....	143,316
Total--Other independent agencies.....	64,767,078	64,067,381	199,413,083	305,718,642
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	.....	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	750,000	300,000	3,250,000	5,400,000
Loans to District of Columbia (stadium fund).....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-18,677,344	-26,479,849	-604,864,350	-362,934,648
Net administrative budget expenditures.....	8,770,331,864	8,288,529,925	48,092,424,851	48,832,127,180
Administrative budget surplus (+) or deficit (-).....	+86,091,657	+514,009,342	-8,589,326,338	-8,566,604,202

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than \$500,000.

¹Includes debt not subject to limitation, which on December 31, 1964 amounted to \$285,900,769. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

²Based on revised budget estimates released October 26, 1964.

³Transactions cover the period July 1, 1964 through December 4, 1964 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁷Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....	\$89,573	\$89,444	\$90,373	\$90,244
Other.....	115,347	112,080	749,138	778,237
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	137,702	48,829	390,821	352,198
Interest on investments.....	1,519	2,264	45,139	39,074
Executive Office of the President.....			2,420	
Funds appropriated to the President:				
Foreign assistance--military advances.....	213,464,766	113,059,212	439,214,862	348,238,633
Foreign assistance--economic.....		231,135	755,118	497,411
Other.....	80	947	52,569	50,046
Agriculture Department.....	3,922,366	3,603,208	30,357,792	28,230,633
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	280,300,000	299,500,000	1,946,924,462	1,897,764,874
Less refunds of taxes.....			-87,768,085	-92,974,302
Interest on investments.....	252,026	2,150,221	7,097,489	10,259,669
Total--Highway trust fund.....	280,552,026	301,650,221	1,866,253,866	1,815,050,241
Other.....	489,346	417,230	3,965,832	26,634,108
Defense Department:				
Military.....	8,654	33,779,357	1,523,299	36,355,857
Civil:				
Payments from general fund.....	782,633	762,947	1,558,804	1,518,421
Other.....	2,896,063	2,334,992	16,097,533	23,688,350
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	746,000,000	957,227,359	6,108,544,890	5,975,679,583
Unappropriated.....	-73,000,000	61,000,000	-16,000,000	33,000,000
Less refunds of taxes.....				
Deposits by States.....	181,308	536,355	638,414,057	585,126,618
Interest and profits on investments.....	217,251,915	196,332,092	294,732,043	267,858,577
Other.....	3,118,685	2,521,556	3,151,271	2,543,562
Total--Federal old-age and survivors insurance trust fund.....	893,551,910	1,217,617,364	7,028,842,262	6,864,208,342
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	55,000,000	69,246,614	449,387,904	442,760,624
Unappropriated.....	-5,000,000	4,000,000	1,000,000	4,000,000
Less refunds of taxes.....				
Deposits by States.....	467,103	309,128	47,289,107	43,132,341
Interest and profits on investments.....	27,637,963	29,947,586	34,433,302	34,550,288
Other.....	3,396		8,596	
Total--Federal disability insurance trust fund.....	78,108,463	103,503,328	532,118,910	524,443,254
Other.....	12,280	80,741	129,989	423,449
Interior Department:				
Indian tribal funds.....	5,594,324	2,031,506	36,865,057	18,528,615
Payments from general fund.....		10,752	34,379,476	3,158,396
Other.....	695,082	563,797	6,400,644	5,266,783
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,017,000	1,324,495	5,787,002	9,973,299
Unappropriated.....	261,325	-230,626	2,821,179	-694,998
Less refunds of taxes.....	-313,907	-357,240	-2,898,297	-1,753,566
Advances from general (revolving) fund.....	26,044,800	37,000,000	157,898,560	209,705,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	33,147,261	19,575,145	1,512,838,160	1,511,163,677
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	31,179,574	30,851,533	72,479,672	68,468,838
Advances from railroad retirement account.....			24,900,000	9,531,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	2,078,603	2,203,638	4,831,981	7,902,925
Federal extended compensation account:				
Advances from general fund.....				424
Interest and profits on investments.....	86,708,548	71,370,232	126,201,644	102,113,763
Total--Unemployment trust fund.....	180,123,204	161,737,178	1,904,859,903	1,916,410,363
Other.....	20,171	1,671	34,530	18,695
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	398,497	252,823	1,980,122	1,630,675
Employing agency contributions.....	381,385	252,127	1,880,927	1,575,231
Receipts from Civil Service retirement and disability fund.....	28,251	7,215	491,402	86,757
Interest on investments.....	14,137	12,094	47,897	42,950
Other.....	77,520	9,596	1,110,499	251,386
Treasury Department.....	2,203,861	1,676,308	10,784,538	8,418,803

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964 --Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission .....	.....	.....	\$569,591	\$389,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration .....	.....	.....	2,118,865	57,242
National Aeronautics and Space Administration .....	.....	.....	5	200,483
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	\$1,477,087	1,143,470	8,112,045	8,256,679
Payments from general fund	-17,550	-8,086	16,987	-114,915
Interest on investments.....	548,232	63,067	680,608	197,841
National service life insurance fund:				
Premiums and other receipts	41,454,132	40,000,649	240,812,252	239,699,494
Payments from general fund	704,188	373,670	3,800,247	2,784,798
Interest on investments.....	2,419	3,650	13,953	18,000
Other	224,336	277,777	901,563	1,059,202
Total--Veterans Administration	44,392,845	41,854,199	254,337,656	251,901,101
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	93,408,289	81,219,434	524,279,921	477,909,909
Payments from other funds:				
Employing agency contributions	93,498,117	81,206,774	524,285,244	477,927,420
Federal contribution .....	.....	10,000,000	65,000,000	35,000,000
Voluntary contributions, donations, etc	1,165,929	841,354	8,013,370	5,756,636
Interest and profits on investments	1,911,108	1,659,348	20,599,356	18,824,869
Total--Civil Service Commission	189,983,444	174,926,910	1,142,177,893	1,015,418,835
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	60,680,994	58,076,411	303,972,161	292,037,906
Unappropriated	-5,559,169	-3,191,722	3,017,995	-2,189,565
Interest and profits on investments	349,842	540,886	18,165,028	37,762,038
Interest on advances to railroad unemployment insurance account	355,780	155,409	505,573	155,409
Repayment of advances to railroad unemployment insurance account.....	20,535,000	12,000,000	41,245,000	12,000,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	76,362,448	67,580,985	380,739,758	339,765,789
Other	6,324	2,648	303,269	23,797,259
District of Columbia:				
Revenues from taxes, etc.....	13,221,434	17,054,960	142,791,772	134,633,118
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	32,868,000
Advances for general expenses .....	.....	.....	8,000,000	.....
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	750,000	300,000	3,250,000	5,400,000
Other loans and grants	2,948,729	671,392	23,562,116	15,533,979
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,768,117	1,243,706	8,360,448	7,428,467
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	24,900,000	9,531,000
Other	24,031,293	14,670,533	46,259,207	14,750,075
Total interfund transactions (-)	-25,799,411	-15,914,239	-79,519,655	-31,709,542
Net trust receipts	1,965,534,983	2,230,354,986	13,815,035,007	13,404,242,745
EXPENDITURES				
Legislative Branch	143,952	147,813	881,597	752,674
The Judiciary--Judicial survivors annuity fund	43,172	-12,390	239,999	169,169
Funds appropriated to the President:				
Foreign assistance--military advances.....	36,613,234	35,727,061	355,555,995	193,238,117
Foreign assistance--economic	441,921	279,348	1,448,550	1,371,940
Other.....	6,125	23,713	107,899	89,964
Agriculture Department:				
Trust enterprise funds (net)	8,208	315,866	2,507	1,117,123
Other.....	6,215,232	3,848,776	27,353,623	24,046,031
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	382,617,500	344,726,713	2,490,145,929	2,201,561,966
Other.....	1,218,022	-1,805,082	10,871,586	5,653,211
Defense Department:				
Military	428,242	357,972	2,036,156	2,408,442
Civil:				
Trust enterprise funds (net)	-3,369	703	-4,626	5,293
Other	3,155,964	4,205,971	18,536,184	23,384,844

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$37,264,211	\$34,049,151	\$158,192,456	\$151,517,686
Reimbursement of administrative expenses from Federal disability insurance trust fund	-75,110,959	-63,849,716	-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	4,197,739	6,629,786	26,161,093	26,464,035
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,263,886,724	1,201,729,337	7,509,308,191	7,174,220,919
Construction	3,444	298,750	48,552	1,558,879
Total--Federal old-age and survivors insurance trust fund.....	1,230,241,160	1,178,857,310	7,618,599,335	7,289,911,806
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	78,223,221	66,357,624	78,223,221	66,357,624
Payments to general fund--administrative expenses ..	316,844	303,362	1,756,325	1,921,998
Benefit payments	114,855,033	103,218,979	668,530,995	610,912,878
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund.....	193,395,099	169,879,965	748,510,542	679,192,500
Other.....	27,213	21,807	329,971	332,615
Interior Department:				
Indian tribal funds	9,765,366	9,263,130	45,439,529	36,193,780
Other.....	926,989	896,019	5,355,660	4,994,858
Justice Department (net):				
Alien property activities	2,326,003	1,303,967	18,955,076	26,105,057
Federal Prison System commissary funds	-24,799	6,799	-5,040	21,227
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	965,248	876,698	6,587,211	6,383,717
Grants to States for unemployment compensation and employment service administration	38,395,218	15,462,456	171,021,932	189,209,072
Payments to general fund:				
Reimbursements and recoveries	254,522	24,951	3,028,901	309,909
Interest on refunds of taxes.....	8,012	11,920	83,905	44,645
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	11,892,717	13,570,937	59,444,669	69,006,928
Temporary extended unemployment benefits .....	.....	.....	.....	.....
Repayment of advances to railroad retirement acct. and employment service administration	20,535,000	12,000,000	41,245,000	12,000,000
Payment of interest on advances from railroad retirement account	355,780	155,409	505,573	155,409
Repayment of advances from general fund.....	.....	.....	.....	2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	707,024	1,049,440	4,176,787	5,172,603
State accounts:				
Withdrawals by States.....	206,734,849	248,149,704	1,071,767,438	1,173,101,563
Reimbursements from Fed. extended comp. account.....	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-3,919	2,725	-466,866	-1,057,284
Reimbursements to State accounts.....	.....	.....	.....	.....
Repayment of advances from general fund.....	-14,218	475,553	-655	4,010,099
Total--Unemployment trust fund	279,830,235	291,779,798	1,357,393,897	1,460,773,315
Other.....	42,786	38,888	-89,177	54,634
State Department:				
Foreign Service retirement and disability fund	711,051	602,391	4,006,096	3,688,662
Other.....	46,777	-16,634	1,053,397	71,407
Treasury Department.....	2,112,551	1,307,512	10,720,286	8,654,187
Atomic Energy Commission	72,151	140,108	332,356	234,864
Federal Aviation Agency .....	.....	11,968	.....	12,042
General Services Administration:				
Trust enterprise funds (net).....	-834	8,517	17,075	-8,750
Other.....	1,879,249	27,779	1,976,341	79,586
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-110,120,000	52,820,304	¹³ -89,080,000	52,820,304
Other secondary market operations (net)	14,818,044	-12,698,135	-9,288,389	-45,935,574
National Aeronautics and Space Administration	5,718	55,066	30,109	55,066
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,564,852	4,286,598	29,151,736	29,445,969
National service life insurance fund--Benefits, refunds and dividends	29,296,251	31,636,471	191,306,883	203,281,731
Other.....	202,850	204,401	784,679	833,856

See footnotes on page 14.

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$118,088,404	\$107,888,310	\$704,605,539	\$647,749,455
Employees health benefits fund (net)	-550,328	-3,959,873	-15,830,219	-10,693,596
Employees life insurance fund (net)	-774,618	-19,737,383	-20,836,726	-42,076,429
Retired employees health benefits fund (net)	1,156,456	-1,244,029	-7,842,429	-569,618
Total--Civil Service Commission	117,919,913	82,947,023	660,096,163	594,409,811
National Capital Housing Authority (net)	88,302	-319,614	-348,850	-3,301,111
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	906,389	1,104,418	4,907,750	5,603,263
Benefit payments, etc	92,569,247	90,598,720	554,437,018	540,998,727
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			24,900,000	9,531,000
Interest on refunds of taxes	116	29	7,977	98
Total--Railroad Retirement Board	93,475,754	91,703,168	584,252,747	556,133,089
Other:				
Trust enterprise funds (net)	-48,036	5,834	-129,408	14,798
Other	5,490	-495,668	-9,384,106	63,639
District of Columbia	36,758,813	35,596,179	192,260,143	176,136,037
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,267,470	-2,390,834	-13,410,121	-13,896,433
Receipts from sales	-3,793,611	-3,734,949	-21,893,243	-21,735,076
Food stamps redeemed (expenditures)	6,305,028	6,354,686	35,405,387	35,885,128
Other deposit funds (net)	134,672,288	-9,102,270	68,655,229	-325,743,531
Subtotal trust and deposit fund expenditures	2,474,123,400	2,318,814,060	14,338,179,710	13,202,578,282
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	48,000,000	63,045,000	188,562,000	129,540,000
Federal intermediate credit banks	-62,216,000	-75,630,000	-202,408,000	-181,480,000
Federal land banks	-157,000	-205,000	197,762,400	108,844,800
Federal Home Loan Bank Board:				
Home loan banks	363,525,000	372,140,000	441,326,000	1,621,255,000
Federal Deposit Insurance Corporation	-3,000,000	-1,000,000	-32,391,500	-36,962,000
Total Government-sponsored enterprises	346,152,000	358,350,000	592,850,900	1,641,197,800
Interfund transactions (-) (See detail on page 12)	-25,799,411	-15,914,239	-79,519,655	-31,709,542
Net trust expenditures	2,794,475,989	2,661,249,820	14,851,510,954	14,812,066,540
Excess of trust receipts (+) or expenditures (-)	-828,941,005	-430,894,834	-1,036,475,947	-1,407,823,796

FOOTNOTES

Continued from page 10.

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$28,991,016.

¹¹ Expenditures are stated on an accrual basis.

¹² The proceeds from sale of participation certificates amounting to \$299,262,000, were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

erans Administration and to the Special Assistance Functions fund, FNMA.

¹³ Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$127,080,000.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$250,000		-\$1,460,000
War risk insurance revolving fund	\$750,000	50,000	\$46,000	112,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Public debt securities	1,792,000		1,792,000	
Not guaranteed securities			6,000,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-6,677,050	-5,641,100	-19,157,700	-11,832,350
Special assistance functions fund	1,615,500	2,275,250	-6,536,900	-7,887,200
Federal Housing Administration:				
Public debt securities	88,949,000	19,954,000	-105,000,000	13,032,000
Guaranteed securities (FHA debentures)	11,344,350	2,946,500	31,209,300	40,544,800
Public Housing Administration			2,500,000	
Federal Savings and Loan Insurance Corporation	4,000,000	5,000,000	42,054,000	-2,000,000
Tennessee Valley Authority				
Other	2,020,000	900,000	10,373,000	6,105,000
Total public enterprise funds	103,793,800	25,734,650	-36,720,300	38,614,250
Trust accounts, etc.:				
Judicial survivors annuity fund	146,500	215,000	196,000	215,000
Highway trust fund	-35,479,000	-46,478,000	-609,028,000	-346,115,000
Foreign service retirement and disability fund	-12,000	-70,000	366,000	-262,000
Federal disability insurance trust fund	-78,136,708	-49,078,099	-233,309,578	-161,869,460
Federal old-age and survivors insurance trust fund	-252,501,327	77,304,772	-547,069,268	-459,676,960
Unemployment trust fund	-80,700,849	-125,579,653	580,583,721	440,782,083
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-1,500,000	-8,400,000		-87,900,000
Guaranteed securities (FHA debentures)	-5,792,900	-2,407,050	5,958,300	-1,844,900
Not guaranteed securities		15,000,000		-30,670,000
Veterans life insurance funds:				
Government life insurance fund	-2,470,000	-3,943,000	-20,266,000	-21,866,000
National service life insurance fund	7,164,000	6,781,000	54,256,000	38,255,000
Civil Service Commission:				
Civil service retirement and disability fund	67,482,000	63,922,000	432,676,000	358,415,000
Employees health benefits fund	400,000	591,000	13,310,000	7,609,000
Employees life insurance fund	-374,000	1,089,000	18,955,000	23,270,500
Retired employees health benefits fund	-1,225,000		8,225,000	
Railroad retirement account	-11,879,000	-20,828,000	-208,467,000	-212,805,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives			-52,000	5,000
Federal intermediate credit banks	-69,000		-747,000	
Federal land banks			-2,000,000	
Federal Home Loan Bank Board:				
Home loan banks	-364,125,000	391,855,000	-273,561,000	-28,350,000
Federal Deposit Insurance Corporation	3,000,000	1,000,000	32,391,500	36,962,000
Other	-127,600,967	-66,398,922	-238,017,491	5,929,107
Total trust accounts, etc.	-883,673,252	234,575,047	-985,599,816	-439,916,630
Net investments, or sales (-)	-779,879,452	260,309,697	-1,022,320,116	-403,302,380

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$100		\$1,000	\$11,000
Federal Housing Administration:				
Issues (net) to government agencies	-489,900	\$2,826,400	-11,473,000	-18,980,350
Issues (net) to the public	24,999,100	-26,830,200	15,216,550	-116,220,050
Home Owners' Loan Corporation	25	200	5,475	1,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				1,750
Home Owners' Loan Corporation		3,200,000	-10,000,000	-35,000,000
Tennessee Valley Authority				
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	99,580,000	5,109,000	97,028,000	172,251,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-48,000,000	-63,045,000	-188,510,000	-129,545,000
Federal intermediate credit banks	62,285,000	75,630,000	203,155,000	181,480,000
Federal land banks	157,000	205,000	-195,762,400	-108,844,800
Federal Home Loan Bank Board:				
Home loan banks	600,000	-763,995,000	-167,765,000	-1,592,905,000
Net redemptions, or sales (-)	139,131,325	-766,899,600	-258,104,375	-1,647,750,100

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (Issues):				
Public issues:				
Marketable	\$12,271,395,000	\$9,434,992,000	\$93,534,637,000	\$84,763,115,500
Non-marketable	800,871,091	875,532,822	4,281,294,907	4,203,457,452
Total public issues	13,072,266,091	10,310,524,822	97,815,931,907	88,966,572,952
Special issues	2,626,780,123	3,123,304,926	17,255,321,087	18,444,817,866
Other issues	135,000,000	27,189,267	426,989,011	228,431,973
Total public debt receipts	15,834,046,215	13,461,019,015	115,498,242,005	107,639,822,792
Expenditures (retirements):				
Public issues:				
Marketable	12,252,410,854	8,467,671,767	87,547,109,543	80,704,382,572
Non-marketable	679,541,948	814,479,598	3,477,808,978	3,822,001,901
Total public issues	12,931,952,802	9,282,151,365	91,024,918,521	84,526,384,474
Special issues	3,214,299,156	3,018,095,348	17,806,632,414	19,587,366,759
Other issues	233,611,850	28,639,110	439,117,608	38,859,496
Total public debt expenditures	16,379,863,809	12,328,885,824	109,270,668,544	104,152,610,729
Excess of receipts (+) or expenditures (-)	-545,817,593	+1,132,133,190	+6,227,573,461	-3,487,212,062

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$86,091,657	-\$514,009,342	+\$8,589,326,338	+\$8,566,604,202
Excess of trust receipts (-) or expenditures (+) (Table IV)	+828,941,005	+430,894,834	+1,036,475,947	+1,407,823,795
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-779,879,452	+260,309,697	-1,022,320,116	-403,302,380
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+139,131,325	-766,899,600	-258,104,375	-1,647,750,100
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+65,810,482	-135,239,142	+1,599,089,823	+761,240,019
Increase (-) or decrease (+) in public debt interest accrued	-83,266,148	-96,309,593	-343,378,493	-327,461,623
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	+178,307,435	-151,498,800	+367,095,333	-128,762,176
Increase (+) or decrease (-) in balance of Treasurer's account	-808,770,583	+2,104,885,137	-3,740,610,996	-4,741,179,674
Increase (+) or decrease (-) in public debt (Table VII above)	-545,817,593	+1,132,133,190	+6,227,573,461	+3,487,212,062
Gross debt at beginning of period	318,486,290,312	308,214,711,868	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,940,472,718	309,346,845,059	317,940,472,718	309,346,845,059
Guaranteed debt of U.S. Government agencies	809,241,900	741,796,725	809,241,900	741,796,725
Total public debt and guaranteed securities	318,749,714,618	310,088,641,784	318,749,714,618	310,088,641,784
Deduct: Debt not subject to statutory limitation	285,900,769	364,784,364	285,900,769	364,784,364
Total debt subject to statutory limitation	318,463,813,849	309,723,857,419	318,463,813,849	309,723,857,419

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$24,036,867	\$14,351,573	-\$9,685,294	-\$11,049,067
Foreign assistance-economic:				
Alliance for progress, development loans	20,640,085	96,798,665	76,158,580	42,087,103
Development loan funds	22,166,098	400,218,824	378,052,725	370,707,863
Foreign investment guarantee fund	4,756,800	8,167	-4,748,633	-2,706,966
Total--Funds appropriated to the President	71,599,852	511,377,231	439,777,379	399,038,930
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	1,489,623,464	4,274,071,391	2,784,447,927	2,854,690,526
Special activities financed by C. C. C. ⁹	115,203,611	82,814,556	-32,389,055	-406,892,839

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding
	Receipts	Expenditures	Net receipts (-) or expenditures	fiscal year 1964 Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$21,164,924	\$14,225,514	-\$6,939,409	-\$2,645,818
Farmers Home Administration:				
Direct loan account, revolving fund	192,365,538	125,197,776	-67,167,761	-62,175,648
Other	134,800,751	100,557,849	-34,242,902	-14,372,515
Total--Agriculture Department	1,953,158,290	4,596,867,088	2,643,708,798	2,368,603,705
Commerce Department:				
Area Redevelopment Administration	1,773,354	36,315	-1,737,038	-711,696
Maritime Administration	4,950,714	3,686,680	-1,264,033	5,968,601
Other	10,883	2,201	-8,682	-807,501
Total--Commerce Department	6,734,952	3,725,198	-3,009,754	4,449,403
Defense Department:				
Military:				
Defense production guarantees	7,716,134	6,890,779	-825,355	5,307,956
Other	342,229	359,565	17,336	16,877
Civil - Panama Canal Company	63,732,075	62,597,925	-1,134,150	-1,792,774
Total--Defense Department	71,790,439	69,848,270	-1,942,169	3,532,059
Health, Education, and Welfare Department	3,132,913	3,661,337	528,424	476,917
Interior Department:				
Bureau of Indian Affairs	1,524,649	802,272	-722,377	1,875,274
Bureau of Mines	12,206,054	21,322,057	9,116,002	1,265,067
Bureau of Reclamation	5,353,181	39,349,479	33,996,298	58,539,943
Other	12,550,274	21,171,609	8,621,335	-2,269,041
Total--Interior Department	31,634,160	82,645,418	51,011,258	59,411,244
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	.....	157,898,560	157,898,560	209,705,000
Farm labor supply revolving fund	1,678,957	1,215,345	-463,612	-668,422
Total--Labor Department	1,678,957	159,113,905	157,434,948	209,036,577
Post Office Department--Postal Fund	1,934,995,182	2,263,988,392	328,993,210	235,102,384
Treasury Department:				
Office of the Secretary	187,181	35,589	-151,592	-892,738
Bureau of Accounts--Government losses in shipment fund	131	15,855	15,723	268,018
Office of the Treasurer--Check forgery insurance fund ..	358,764	382,034	23,270	28,677
Total--Treasury Department	546,077	433,478	-112,598	-596,042
General Services Administration	84,303	5,524	-78,779	-115,688
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	42,692,100	162,858,652	120,166,552	107,178,726
Liquidating programs	509,496	127,950	-381,546	-875,304
Urban renewal fund	69,408,891	286,117,945	216,709,054	106,204,635
Other	15,111,943	56,896,723	41,784,779	28,169,040
Federal National Mortgage Association:				
Loans for secondary market operations	215,820,000	342,900,000	127,080,000	-52,820,304
Purchase of preferred stock	38,000,000	.....	-38,000,000	.....
Management and liquidating functions fund	147,649,991	130,884,823	-16,765,168	-96,372,741
Special assistance functions fund	381,824,511	94,858,762	-286,965,749	-81,042,887
Government mortgage liquidation fund	11,954,001	4,153,410	¹² -7,800,590	.....
Federal Housing Administration	504,023,693	416,466,415	-87,557,278	40,704,828
Public Housing Administration	100,733,125	208,541,748	107,808,622	138,534,736
Total--Housing and Home Finance Agency	1,527,727,755	1,703,806,432	176,078,676	189,680,729
Veterans Administration:				
Direct loans to veterans and reserves	219,550,957	121,325,425	-98,225,532	-12,951,041
Loan guaranty revolving fund	135,494,921	213,546,353	78,051,432	66,417,467
Other	44,099,412	33,393,806	-10,705,606	-237,917
Total--Veterans Administration	399,145,291	368,265,586	-30,879,705	53,228,508
Other independent agencies:				
Export-Import Bank of Washington ..	800,059,330	296,015,757	-504,043,573	-248,659,174
Farm Credit Administration	15,436,123	1,498,981	-13,937,141	-11,737,829
Federal Home Loan Bank Board	72,470,634	34,161,923	-38,308,710	4,095,159
Saint Lawrence Seaway Development Corporation	4,161,690	4,629,249	467,558	-275,220
Small Business Administration	134,784,292	308,936,369	174,152,076	73,084,127
Tennessee Valley Authority	145,890,624	181,017,722	35,127,097	31,979,801
United States Information Agency	1,288,738	2,012,992	724,254	432,571
Total--Other independent agencies	1,174,091,433	828,272,995	-345,818,437	-151,080,565
Total--Public enterprise funds	7,176,319,611	10,592,010,860	3,415,691,249	3,370,768,163

See footnotes on pages 10 and 14

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$3,631,600	\$3,634,167	\$2,507	\$1,117,123
Department of Defense - Civil: United States Soldiers' Home.....	67,921	63,295	-4,626	5,293
Department of Justice: Alien property activities	1,546,785	20,501,862	18,955,076	26,105,057
Federal Prison System commissary funds.....	1,241,397	1,236,356	-5,040	21,227
General Services Administration: Records activities: National Archives trust fund	308,828	325,904	17,075	-8,750
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	342,900,000	253,820,000	¹³ -89,080,000	52,820,304
Other secondary market operations	172,992,710	163,704,320	-9,288,389	-45,935,574
Other independent agencies: Civil Service Commission: Employees health benefits fund	220,809,693	204,979,474	-15,830,219	-10,693,596
Employees life insurance fund	90,483,574	69,646,848	-20,836,726	-42,076,429
Retired employees health benefits fund	21,406,853	13,564,423	-7,842,429	-569,618
National Capital Housing Authority	5,703,444	5,356,593	-348,850	-3,301,111
Federal Communications Commission	208,401	78,993	-129,408	14,798
Total--Trust enterprise funds.....	861,303,272	736,912,239	-124,391,032	-22,501,276

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS¹⁵								
Individual income taxes.....	\$3,373	\$3,509	\$20,909	\$23,177	.....	.....	.....	.....
Corporation income taxes	3,906	3,633	9,607	8,803	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$779	\$1,147	\$6,856	\$6,753
Excise taxes	966	1,039	5,373	5,073	280	300	1,859	1,805
Unemployment tax deposits by States .....	.....	.....	.....	.....	33	20	1,513	1,511
Estate and gift taxes	190	148	1,153	980	.....	.....	.....	.....
Customs	122	101	711	644	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	188	173	1,118	994
Interest on trust fund investments .....	.....	.....	.....	.....	335	302	503	472
Veterans life insurance premiums .....	.....	.....	.....	.....	43	41	249	248
Miscellaneous receipts	319	399	2,354	1,952	333	264	1,797	1,653
Interfund transactions (-)	-19	-26	-605	-363	-26	-16	-80	-32
Total net receipts.....	8,856	8,803	39,503	40,266	1,966	2,230	13,815	13,404
NET EXPENDITURES								
National defense.....	4,475	4,524	24,223	26,162	37	36	358	196
International affairs and finance	215	236	989	1,213	3	2	14	30
Space research and technology	435	372	2,334	1,857	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	662	643	4,501	4,432	-11	-10	199	71
Natural resources	240	201	1,503	1,386	16	15	78	72
Commerce and transportation	268	229	1,806	1,468	381	342	2,468	2,168
Housing and community development.....	152	-2	72	137	305	447	535	1,800
Health, labor, and welfare.....	546	477	3,023	2,848	1,916	1,816	10,973	10,585
Education.....	122	87	665	585	(*)	(*)	1	1
Veterans benefits and services.....	496	455	2,738	2,744	35	37	225	237
Interest	963	909	5,644	5,278	.....	.....	.....	.....
General government	214	185	1,198	1,085	4	1	12	9
Deposit funds (net) .....	.....	.....	.....	.....	135	-9	69	-325
Interfund transactions (-)	-19	-26	-605	-363	-26	-16	-80	-32
Total net expenditures.....	8,770	8,289	48,092	48,832	2,794	2,661	14,852	14,812

*Less than \$500,000.
See footnotes on page 14

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$8,856	\$8,803	\$39,503	\$40,266
Trust receipts (net)-see Table IV.....	1,966	2,230	13,815	13,404
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-566	-530	-1,966	-1,823
Total Federal receipts from the public	10,256	10,503	51,352	51,847
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	8,770	8,289	48,092	48,832
Trust fund expenditures (net) - see Table IV.....	2,794	2,661	14,852	14,812
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-453	-881	-904	-2,072
Total Federal payments to the public	11,112	10,069	62,040	61,572
Excess of cash receipts from or payments to (-) the public.	-857	433	-10,688	-9,725
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	-546	1,132	6,228	3,487
Net sales of Government agency securities in market (net) - see Table VI ..	-139	767	258	1,648
Net investment (-) in public debt and agency securities..	780	-260	1,022	403
Other non-cash transactions - see borrowing adjustments Table XIII	122	-128	-234	-714
Total net cash borrowing from the public or repayment (-)	217	1,511	7,274	4,824
Seigniorage	9	9	40	31
Total cash transactions with the public.....	-630	1,953	-3,374	-4,870
Cash balances - net increase or decrease (-):				
Treasurer's account	-809	2,105	-3,741	-4,741
Cash held outside Treasury.....	178	-151	367	-129
Total changes in the cash balances	-630	1,953	-3,374	-4,870

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$335	\$302	\$503	\$472
Civil Service retirement - payroll deductions for employees	93	81	520	474
Civil Service retirement - employers' share.....	93	81	520	474
Other	37	58	383	372
Subtotal	557	521	1,926	1,792
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	9	9	40	31
Total receipt adjustments.....	566	530	1,966	1,823
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	557	521	1,926	1,792
Applicable also to net borrowings:				
Savings bond increment.....	80	81	307	324
Discount on securities	22	48	138	198
International Monetary Fund notes	-202	.....	-256	114
Other special security issues	-21	-1	44	78
Subtotal	-122	128	234	714
Accrued interest on public debt	83	96	343	327
Checks outstanding and other accounts	-66	135	-1,599	-761
Total payment adjustments	453	881	904	2,072
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	-122	128	234	714
Total borrowing adjustments (net)	-122	128	234	714

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969							\$17,732	\$20,120	\$35,320
Individual income taxes--other	377	159	2,255	264	112	430							3,598	3,465	16,180
Corporation income taxes	646	419	3,950	572	449	3,953							9,989	9,242	26,850
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257							7,398	7,043	14,582
Employment taxes	624	2,338	1,148	479	1,491	779							6,859	6,755	17,255
Estate and gift taxes	219	219	166	205	168	192							1,170	992	2,775
Customs	120	112	122	126	124	125							729	661	1,375
Miscellaneous receipts	739	323	252	294	429	320							2,357	1,952	4,561
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025							49,831	50,230	118,898
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90							917	949	5,510
Applicable to trust accounts	4	(*)	1	85	(*)	(*)							91	95	314
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059							8,715	8,558	20,714
Interfund transactions	477	84	6	10	9	19							605	363	860
Total deductions	1,644	3,009	1,694	877	1,935	1,168							10,327	9,965	27,398
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856							39,503	40,266	91,500
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803							40,266	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9							75	73	168
The Judiciary	5	6	5	7	5	7							36	32	70
Executive Office of the President	2	2	2	2	2	4							14	10	325
Funds appropriated to the President:															
Foreign assistance--military	26	32	69	49	67	70							314	562	1,200
Foreign assistance--economic	129	237	131	156	171	181							1,005	1,023	2,100
Other	40	60	47	48	88	39							323	243	582
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165	138							683	993	1,798
Commodity Credit Corporation	839	686	370	483	50	323							2,752	2,448	2,138
Other	229	220	173	225	331	283							1,461	1,409	2,850
Commerce Department	91	54	42	87	49	51							373	356	779
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042							5,698	6,047	11,842
Department of the Navy	907	891	1,068	1,207	1,057	1,213							6,343	6,898	14,315
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698							9,065	10,029	19,417
Defense agencies	168	171	181	181	178	223							1,101	940	2,916
Undistrib. stock fund transactions	62	117	59	-21	20	-13							225	219	.....
Civil defense	8	9	8	10	14	12							60	50	110
Total Military	3,238	3,512	3,907	3,936	3,726	4,174							22,492	24,183	48,600
Civil	92	104	120	122	107	111							656	627	1,252
Health, Education, and Welfare Dept.	457	468	493	482	417	509							2,826	2,583	5,707
Interior Department	115	112	137	114	91	108							677	612	1,165
Justice Department	36	28	27	29	28	38							186	160	351
Labor Department	70	74	73	40	53	67							377	390	511
Post Office Department	32	73	95	74	23	31							329	235	495
State Department	59	33	45	42	34	33							246	214	374
Treasury Department:															
Interest on the public debt	957	913	627	923	917	955							5,593	5,219	11,100
Interest on refunds, etc.	7	10	9	10	8	8							51	59	102
Other	99	91	87	141	95	116							630	564	1,253
Atomic Energy Commission	261	228	225	238	207	230							1,389	1,389	2,700
Federal Aviation Agency	67	66	66	65	81	77							421	380	800
General Services Administration	49	63	46	42	39	57							296	292	581
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75							-222	-230	-685
Other	114	78	59	24	51	99							425	440	752
National Aeronautics and Space Adm.	334	385	386	387	406	435							2,334	1,857	4,900
Veterans Administration	441	478	487	466	364	494							2,731	2,737	5,395
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39							-504	-249	-866
Small Business Administration	15	61	24	20	27	30							178	78	160
Tennessee Valley Authority	4	7	8	9	4	4							35	32	57
Other	88	57	154	67	54	69							490	445	677
District of Columbia	23	8	-6	(*)	(*)	1							27	29	69
Allowances, undistributed	.....	.....	.....	.....	.....	.....							.....	.....	600
Interfund transactions (-)	-477	-84	-6	-10	-9	-19							-605	-363	-860
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770							48,092	48,832	97,200
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289							48,832	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86							-8,589	-8,567	-5,700
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514							-8,567

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through January 31, 1965

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ²	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 .. (seven months)	45,145	55,768	-10,623	14,831	17,308	-2,477	317,983	5,745
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,800	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue	\$52,665,512,941	\$112,206,115,000	.....	.....
Transfers to trust funds	-9,499,746,350	-20,649,115,000	\$9,499,746,350	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes	282,615,520	325,250,000	-282,615,520	-325,250,000
Refunds of receipts	-1,092,069,699	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue	42,356,312,411	86,133,000,000	9,217,130,830	20,323,865,000
Customs	805,266,093	1,447,000,000	.....	.....
Refunds of receipts	-20,308,718	-32,000,000	.....	.....
All other	2,688,641,009	4,488,769,000	5,705,079,148	10,769,855,000
Refunds of receipts	-2,767,309	-4,000,000	.....	.....
Interfund transactions	-681,860,291	-832,769,000	-91,027,670	-578,901,000
Net receipts	45,145,283,194	91,200,000,000	14,831,182,308	30,514,819,000
EXPENDITURES				
Legislative Branch	88,801,629	179,133,000	1,061,082	1,720,000
The Judiciary	41,415,801	76,178,000	279,942	484,000
Executive Office of the President	19,343,222	26,409,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	393,063,362	1,200,000,000	386,327,022	805,147,000
Economic assistance	1,204,794,232	2,050,000,000	1,525,932	2,085,000
Other	349,458,509	1,181,767,000	108,249	253,000
Agriculture Department	5,349,550,126	6,857,932,000	30,185,102	50,096,000
Commerce Department	446,308,190	763,619,000	2,771,930,241	4,137,409,000
Defense Department:				
Military	26,182,409,752	48,100,000,000	2,833,713	5,077,000
Civil	732,742,581	1,269,301,000	21,257,369	38,122,000
Health, Education, and Welfare Department	3,321,497,973	5,769,761,000	9,773,451,113	17,484,759,000
Interior Department	755,085,620	1,225,366,000	54,363,055	82,784,000
Justice Department	214,431,342	367,330,000	19,179,636	-124,233,000
Labor Department	456,673,348	495,080,000	1,665,816,253	3,336,092,000
Post Office Department	410,721,763	718,000,000	.....	.....
State Department	281,558,830	387,629,000	5,890,487	8,812,000
Treasury Department:				
Interest on the public debt	6,559,153,050	11,200,000,000	.....	.....
Other	787,985,023	1,351,131,000	12,789,894	19,928,000
Atomic Energy Commission	1,601,489,495	2,700,000,000	401,137	1,242,000
Federal Aviation Agency	482,208,814	781,000,000	.....	.....
General Services Administration	367,295,422	615,363,000	207,679	426,000
Housing and Home Finance Agency	180,926,956	175,772,000	28,887,771	48,000,000
National Aeronautics and Space Adm.	2,740,457,490	4,900,000,000	30,109	90,000
Veterans Administration	3,179,666,638	5,375,700,000	429,739,710	633,838,000
Other independent agencies	259,133,395	367,831,000	1,461,909,266	2,562,527,000
District of Columbia	43,735,800	76,269,000	222,997,546	432,369,000
Deposit funds .....	.....	.....	170,564,438	-47,299,000
Government-sponsored enterprises .....	.....	.....	337,043,400	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions	-681,860,291	-832,769,000	-91,027,670	-578,901,000
Net expenditures	55,768,048,082	97,481,372,000	17,307,752,484	29,045,468,000
Administrative budget surplus or deficit (-)	-10,622,764,888	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-2,476,570,176	+1,469,351,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$1,181,100,234	\$1,431,683,283	\$18,912,776,955	\$21,552,069,496
Other ⁴	2,506,434,321	2,441,045,941	6,103,941,972	5,906,015,603
Total individual income taxes.....	3,687,534,555	3,872,729,224	25,016,718,927	27,458,085,100
Corporation income taxes.....	606,658,307	582,897,942	10,595,339,514	9,825,288,877
Excise taxes.....	1,045,200,521	1,086,589,172	8,443,552,334	8,129,237,523
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	292,000,000	278,000,000	6,834,932,794	6,733,440,207
Railroad Retirement Tax Act.....	12,446,567	14,104,683	319,486,862	304,057,472
Federal Unemployment Tax Act.....	94,246,544	112,319,707	102,854,725	121,598,008
Total employment taxes.....	398,693,111	404,424,390	7,257,274,382	7,159,095,688
Estate and gift taxes.....	182,624,807	180,080,644	1,352,627,781	1,171,655,006
Total internal revenue.....	5,920,711,303	6,126,721,374	52,665,512,941	53,743,362,197
Customs.....	76,187,814	100,659,616	805,266,093	762,083,072
Miscellaneous receipts:				
Interest.....	97,105,012	88,652,784	798,337,896	628,175,022
Dividends and other earnings.....	98,296,325	80,598,157	672,499,410	571,469,595
Realization upon loans and investments.....	37,135,728	58,465,012	267,527,304	337,378,578
Recoveries and refunds.....	11,774,202	9,617,009	70,975,142	78,011,205
Royalties.....	11,671,516	-12,603,240	42,512,811	19,998,677
Sales of Government property and products.....	63,703,318	92,040,479	512,641,762	472,242,594
Seignorage.....	9,525,387	4,474,026	49,792,782	40,697,058
Other.....	2,808,221	26,201,866	274,353,899	156,433,025
Total miscellaneous receipts.....	332,019,713	352,446,094	2,688,641,009	2,304,405,758
Subtotal gross receipts.....	6,328,918,831	6,579,827,085	56,159,420,044	56,809,851,028
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	⁶ -151,686,366	-91,992,450	268,204,421	311,950,749
Corporation income taxes.....	54,751,658	40,385,600	436,699,385	480,495,097
Excise taxes.....	7,752,546	7,987,870	85,687,772	81,414,356
Estate and gift taxes.....	1,877,492	1,047,871	18,810,106	14,688,522
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	178,625,500	152,470,000	178,625,500	152,470,000
Federal disability insurance trust fund.....	13,064,500	13,330,000	13,064,500	13,330,000
Highway trust fund.....	.....	.....	87,768,085	92,974,302
Railroad retirement account.....	2,356	12,040	52,494	116,488
Unemployment trust fund.....	259,136	204,416	3,157,434	1,957,982
Subtotal internal revenue refunds.....	104,646,825	123,445,348	1,092,069,699	1,149,397,500
Customs.....	2,682,064	1,737,101	20,308,718	19,343,442
Other.....	67,702	383,607	2,787,309	787,575
Total refunds of receipts.....	107,396,591	125,566,057	1,115,145,727	1,169,528,518
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	93,374,500	105,530,000	6,185,919,390	6,114,209,583
Federal disability insurance trust fund ⁴	6,935,500	6,670,000	457,323,404	453,430,624
Highway trust fund.....	295,600,000	282,700,000	2,154,756,376	2,087,490,572
Railroad retirement account.....	12,444,210	14,092,643	319,434,368	303,940,984
Unemployment trust fund.....	93,987,407	112,115,291	99,697,291	119,640,025
Total transfers to trust accounts.....	502,341,617	521,107,934	9,217,130,830	9,078,711,789
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	72,765,859	77,096,547	671,784,015	434,885,880
Reimbursements.....	4,230,081	3,292,235	9,776,275	8,349,851
Fees and other charges.....	.....	.....	300,000	87,700
Total interfund transactions.....	76,995,940	80,388,782	681,860,291	443,323,431
Total deductions.....	686,734,150	727,062,774	11,014,136,849	10,691,563,740
Net administrative budget receipts.....	5,642,184,680	5,852,764,310	45,145,283,194	46,118,287,288
EXPENDITURES				
Legislative Branch:				
Senate.....	2,888,156	2,770,693	19,533,914	17,467,732
House of Representatives.....	4,932,503	4,521,498	33,378,097	29,094,607
Architect of the Capitol.....	3,125,579	1,710,420	14,161,191	15,120,758
Botanic Garden.....	50,452	47,847	307,057	304,783
Library of Congress.....	2,221,528	1,342,447	11,842,688	10,900,550
Government Printing Office:				
General fund appropriations.....	1,963,746	1,595,518	12,342,515	12,456,935
Revolving fund (net).....	-1,399,020	3,037,494	-2,763,836	2,842,922
Total--Legislative Branch.....	13,782,946	15,025,920	88,801,629	88,188,291

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued 3

Classification EXPENDITURES--Continued ..	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1965
The Judiciary:				
Supreme Court of the United States	\$193,810	\$187,667	\$1,434,265	\$1,237,989
Court of Customs and Patent Appeals	29,201	29,624	226,057	212,656
Customs Court	78,906	69,893	576,969	508,210
Court of Claims	118,204	109,350	725,622	641,693
Courts of appeals, district courts, and other judicial services	4,902,032	4,578,709	38,452,886	34,210,927
Total--The Judiciary	5,322,155	4,975,244	41,415,801	36,811,477
Executive Office of the President:				
Compensation of the President	12,500	21,493	87,500	87,500
The White House Office	215,680	289,642	1,680,168	1,619,164
Special projects	81,068	126,453	680,785	770,112
Executive mansion and grounds	69,466	67,309	420,807	406,391
Bureau of the Budget	532,797	472,987	3,802,759	3,733,055
Council of Economic Advisers	53,199	61,070	368,182	343,237
National Aeronautics and Space Council	48,440	47,454	253,170	256,650
National Security Council	43,313	64,239	380,632	313,121
Office of Economic Opportunity:				
Economic opportunity program	3,414,994	.....	5,577,681	.....
Public enterprise funds (net)	284,490	.....	284,490	.....
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	143,837	20,824	2,009,989	672,026
Other	626,888	583,655	3,109,532	3,324,054
Office of Science and Technology	63,592	55,863	553,089	436,014
Special representative for trade negotiations	60,161	45,888	308,966	209,284
Other	18,387	-11,944	-174,533	-242,656
Total--Executive Office of the President	5,668,817	1,844,936	19,343,222	11,927,957
Funds appropriated to the President:				
Disaster relief	1,396,158	766,631	14,126,725	10,637,613
Emergency fund for the President	487,299	9,030	772,557	253,470
Expansion of defense production (net)	-3,222,420	-4,197,307	-12,907,714	-15,246,374
Expenses of management improvement	19,387	18,639	221,921	105,242
Peace Corps	7,744,462	5,030,364	44,773,125	31,384,455
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	61,655,825	61,655,825
Public works acceleration	20,239,668	33,249,686	240,092,671	185,618,802
Transitional grants to Alaska	32,799	38,563	318,962	2,680,717
Other	12,893	38,688	404,436	377,180
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales	-1,942,115	-876,973	-18,268,503	-33,841,539
Other	5,045,065	12,246,616	27,251,780	46,360,074
Department of the Army	46,643,974	21,594,780	138,889,919	186,498,974
Department of the Navy	7,259,776	14,231,560	70,047,273	92,267,640
Department of the Air Force	21,908,590	37,021,900	170,012,260	350,238,626
Agency for International Development	163,022	653,111	1,560,782	1,471,349
All other agencies	255,263	478,293	3,569,849	4,721,579
Total--Military assistance	79,333,578	85,349,288	393,063,362	647,716,706
Economic assistance:				
Development grants, general	17,588,949	19,231,591	122,106,725	121,344,012
Development grants, Alliance for progress	5,871,719	7,267,477	53,322,696	49,083,234
Social progress fund, Inter-American Dev. Bank	4,500,000	5,000,000	42,500,000	42,000,000
Supporting assistance	26,080,233	28,653,882	207,562,599	250,295,543
Contributions to international organizations	1,971,583	1,931,315	56,086,708	103,796,358
Contingencies	10,705,027	10,793,907	113,097,054	90,983,557
Other	5,680,166	4,742,238	33,644,925	32,858,203
Public enterprise funds (net):				
Alliance for progress, development loans	69,513,857	8,710,567	145,672,438	50,797,670
Development loan funds	57,837,588	71,404,949	435,890,314	442,112,812
Foreign investment guarantee fund	-340,595	-337,908	-5,089,228	-3,044,876
Total--Economic assistance	199,408,530	157,398,021	1,204,794,232	1,180,226,516
Total--Mutual defense and development	278,742,108	242,747,310	1,597,857,595	1,827,943,222
Total--Funds appropriated to the President	305,452,358	277,701,606	1,947,316,104	2,105,410,154
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-6,618	94,567	-151,387	28,804
Other	15,944,850	17,568,584	121,144,164	112,274,249
Cooperative state research service	11,390,143	9,372,248	34,700,679	32,258,747
Extension Service	18,318,906	19,666,697	59,973,729	56,913,851
Farmer Cooperative Service	86,845	129,835	656,981	706,021
Soil Conservation Service:				
Conservation operations	7,833,336	10,985,582	62,265,007	58,029,914
Flood prevention, watershed protection and other	5,867,240	6,150,609	57,397,480	55,981,889
Great Plains conservation program	1,001,255	1,095,915	8,110,780	7,621,384
Economic Research Service	796,483	1,149,557	5,668,311	5,900,645
Statistical Reporting Service	1,004,551	1,239,642	6,681,348	6,874,202

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	\$2,346,009	.....	\$16,343,708	.....
Marketing research and service	3,518,745	\$6,864,660	24,710,268	\$27,290,647
Payments to States and possessions	237,565	36,125	1,129,224	886,123
Special milk program	11,136,924	10,943,717	31,476,270	53,087,327
School lunch program	20,680,721	30,447,053	97,542,229	116,204,178
Removal of surplus agricultural commodities	81,321,480	15,534,009	251,001,591	86,919,630
Intragovernmental funds (net)	32,394	-733	72,700	-1,760
Other	66,332	88,811	494,308	484,957
Total--Agricultural Marketing Service	119,340,173	63,913,644	422,770,303	284,871,104
Foreign Agricultural Service	1,406,793	1,865,599	10,141,742	11,928,390
Commodity Exchange Authority	88,919	119,526	650,788	651,415
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	54,783,386	7,809,250	122,122,332	51,409,300
Acreage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program	28,936,643	32,339,728	65,930,817	62,606,258
Agricultural conservation program	23,135,935	-6,698,716	181,770,733	154,379,291
Cropland conversion program	8,121,689	1,915,046	8,591,967	9,894,917
Emergency conservation measures	1,378,789	100,167	5,451,718	1,694,432
Soil bank program	4,392,599	7,867,494	186,528,368	289,740,247
Intragovernmental funds (net)	28,886	61,640	-172,567	-602,214
Indemnity payments to dairy farmers	6,415	.....	161,808	.....
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	187,352,455	167,614,920	870,041,529	1,160,794,799
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk	-123,647,746	351,695,195	2,660,800,181	3,206,385,722
Special activities financed by C.C.C.	-3,638,308	-10,969,011	-36,027,363	-417,861,850
Total--Foreign assistance and C.C.C.	60,066,401	508,341,104	3,494,814,346	3,949,318,672
Federal Crop Insurance Corporation:				
Administrative expenses	923,811	1,078,472	5,432,149	5,317,553
Federal Crop Insurance Corporation fund (net)	2,566,497	-71,389	-4,372,912	-2,717,208
Rural Electrification Administration:				
Loans	27,947,271	22,804,285	210,493,481	191,297,223
Salaries and expenses	918,850	1,206,272	6,802,776	6,520,238
Farmers Home Administration:				
Rural housing grants and loans	8,569,057	8,404,920	71,676,117	69,153,656
Rural renewal	8,515	.....	869,678	.....
Salaries and expenses	3,374,933	4,240,721	24,829,829	23,223,899
Public enterprise funds (net):				
Direct loan account	-591,775	13,014,554	-67,759,536	-49,161,094
Emergency credit revolving fund	4,916,316	4,996,575	-14,148,263	-30,896,960
Agricultural credit insurance fund	22,455,811	22,881,262	6,661,869	44,402,283
Rural housing for the elderly, revolving fund	-50	.....	615,570	.....
Total--Farmers Home Administration	38,732,809	53,538,034	22,745,264	56,721,983
Office of Rural Areas Development	-175,471	193,533	-94,924	85,239
Office of the Inspector General	803,663	.....	5,518,622	.....
Office of General Counsel	318,628	436,944	2,326,455	2,348,345
Office of Information	135,946	172,386	873,674	1,047,018
National Agricultural Library	125,023	152,301	891,117	813,049
Office of Management Services	133,123	.....	1,341,795	.....
General administration:				
Intragovernmental funds (net)	-248,191	-45,999	11,302	-101,216
Other	288,544	758,537	2,023,076	2,875,650
Forest Service:				
Intragovernmental funds (net)	-83,590	260,264	-1,410,854	-1,524,497
Other	17,267,360	22,124,318	241,759,648	222,150,617
Total--Agriculture Department	453,577,907	787,695,689	5,349,550,126	5,637,316,391
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-105	-4,800	-8,788	-12,801
Community Relations Service	59,889	.....	123,407	.....
Other	661,942	2,002,170	4,392,642	9,740,041
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-572,698	-172,657	-2,309,736	-884,353
Other	9,716,028	1,976,379	49,892,690	39,565,352
Office of Business Economics	241,127	207,026	1,468,988	1,154,711
Bureau of the Census	9,316,848	5,073,560	23,823,998	19,052,230
Business and Defense Services Administration	737,025	682,669	3,176,066	3,874,227
Office of Field Services	470,790	413,752	2,494,763	2,190,662
International activities	1,324,677	1,035,309	9,465,642	5,930,300
Office of Trade Adjustment .....	.....	9,229	6,087	73,698
U. S. Travel Service	203,428	197,165	1,224,301	1,175,468
Total--Economic development	21,437,228	9,422,436	89,242,802	72,132,198

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....		\$21,376	\$49,571	\$86,140
Coast and Geodetic Survey	\$3,467,822	3,652,969	20,980,781	19,029,905
Patent Office	3,343,894	2,929,388	18,692,405	16,320,477
National Bureau of Standards:				
Intragovernmental funds (net)	5,646,938	1,557,762	5,259,569	-3,841,590
Other	354,554	1,373,832	36,955,733	31,129,074
Office of Technical Services.....	7,041	88,920	654,156	602,947
Weather Bureau.....	8,874,952	7,911,694	52,917,803	54,125,828
Total--Science and technology	21,695,204	17,535,944	135,510,020	117,452,783
Transportation:				
Inland Waterways Corporation (net).....				-799,500
Maritime Administration:				
Public enterprise funds (net)	-104,792	59,222	-1,368,826	6,027,824
Operating-differential subsidies	16,640,670	21,777,233	115,402,637	121,353,382
Other	10,340,048	10,803,901	71,616,137	62,679,823
Bureau of Public Roads	2,266,568	3,089,509	30,755,712	32,092,381
Transportation research	123,603	57,072	642,443	376,221
Total--Transportation	29,266,097	35,786,939	217,048,105	221,730,133
Total--Commerce Department	73,120,256	64,742,690	446,308,190	421,042,355
Defense Department:				
Military:				
Military personnel:				
Department of the Army	390,327,102	380,155,480	2,676,768,600	2,584,183,415
Department of the Navy	317,926,803	296,687,519	2,336,182,627	2,180,309,721
Department of the Air Force	393,199,413	378,638,735	2,741,403,566	2,610,582,230
Defense agencies.....	115,772,001	103,303,404	791,358,750	679,693,482
Total--Military personnel	1,217,225,321	1,158,785,139	8,545,713,544	8,054,768,850
Operation and maintenance:				
Department of the Army	320,331,313	297,294,949	2,042,017,357	2,077,012,598
Department of the Navy	286,855,829	255,262,158	1,947,570,150	1,822,552,573
Department of the Air Force	384,880,737	409,867,596	2,577,837,671	2,632,680,887
Defense agencies.....	33,624,417	26,024,233	305,116,283	270,972,763
Total--Operation and maintenance	1,025,692,297	988,448,938	6,872,541,462	6,803,218,823
Procurement:				
Department of the Army	127,874,691	206,776,193	1,093,387,845	1,486,019,337
Department of the Navy	387,745,830	429,119,616	3,110,827,053	3,231,912,060
Department of the Air Force	397,074,029	490,397,853	2,903,628,040	3,821,773,639
Defense agencies.....	4,113,144	4,825,336	23,362,813	19,025,689
Total--Procurement.....	916,807,696	1,131,118,999	7,131,205,753	8,558,730,727
Research, development, test and evaluation:				
Department of the Army.....	92,144,069	107,452,528	793,323,326	787,427,559
Department of the Navy	92,406,287	106,393,358	827,486,255	941,282,741
Department of the Air Force	191,165,366	321,400,117	1,818,442,084	2,160,263,500
Defense agencies.....	30,674,677	28,614,157	248,300,091	221,015,370
Total--Research, development, test and evaluation	406,390,401	563,860,162	3,687,551,757	4,109,989,172
Military construction:				
Department of the Army.....	22,816,089	26,098,159	108,630,831	175,601,472
Department of the Navy	19,029,457	5,324,425	139,492,630	118,076,527
Department of the Air Force	32,496,097	43,614,903	334,129,784	363,178,272
Defense agencies.....	1,738,553	681,924	19,658,239	11,337,948
Total--Military construction	76,080,198	75,719,413	601,911,436	668,194,220
Family housing:				
Department of the Army.....	15,899,430	14,968,972	118,173,790	111,513,217
Department of the Navy	12,250,844	10,752,894	82,683,662	74,668,753
Department of the Air Force	20,228,587	18,943,442	152,677,865	131,822,972
Defense agencies.....	-384,648	-453,734	2,358,527	1,123,293
Total--Family housing	47,994,212	44,211,574	355,893,846	319,128,237
Civil Defense	6,848,730	13,207,181	66,758,669	63,346,870

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-36,261	-\$5,285	-\$23,775	-\$28,206
Department of the Navy:				
Defense production guarantees	137,414	26,823	-510,679	956,958
Other	-14,700	-7,307	2,283	-7,735
Department of the Air Force--Defense				
production guarantees	-54,328	218,454	-214,464	4,619,197
Defense agencies			389	
Civil defense procurement fund	216	-8,468	568	8,837
Intragovernmental funds:				
Department of the Army	-18,599,511	22,645,976	-183,757,912	-119,550,898
Department of the Navy	-17,386,413	15,350,792	-1,001,855,773	-352,728,449
Department of the Air Force	15,554,535	7,014,810	-28,501,681	-26,125,045
Defense agencies	-16,343,903	27,765,138	-119,497,301	-72,017,651
Undistributed stock fund transactions	30,205,040	-17,150,324	255,191,500	201,849,320
Total--Revolving and management funds	-6,507,913	55,850,610	-1,079,168,767	-363,023,675
Total--Military	3,690,530,946	4,031,202,018	26,182,409,752	28,214,353,236
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	71,992,290	76,788,086	717,694,468	688,291,097
Intragovernmental funds (net)	-322,449	801,598	-15,855,401	-6,004,898
The Panama Canal:				
Canal Zone Government	2,922,000	2,769,909	17,583,947	17,577,038
Panama Canal Company:				
Public enterprise funds (net)	-118,620	3,865,355	-1,252,770	2,072,581
Thatcher Ferry Bridge	57,958	-15,255	70,010	-129,460
Total--The Panama Canal	2,861,338	6,620,009	16,401,187	19,520,156
Other	2,475,665	3,815,909	14,482,187	13,055,183
Navy--Wildlife conservation, etc.	188		3,975	
Air Force--Wildlife conservation, etc.	1,550	1,466	16,165	15,624
Total--Civil	77,008,584	88,027,070	732,742,581	714,877,363
Total--Defense Department	3,767,539,530	4,119,229,089	26,915,152,333	28,929,230,589
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-21,533	-59,175	64,169	-80,680
Other	2,973,254	2,807,469	23,574,722	21,374,694
Office of Education:				
Payments to school districts	7,472,197	8,303,637	126,741,664	78,584,784
Assistance for school construction	2,806,891	3,030,902	20,551,189	34,336,951
Defense educational activities	44,346,612	56,562,233	149,651,135	156,664,355
Other	11,305,627	21,932,777	74,797,028	69,263,872
Vocational Rehabilitation Administration	8,363,972	22,635,174	80,667,084	84,154,885
Public Health Service:				
Community health:				
Hospital construction activities	16,893,905	15,077,073	114,935,436	110,650,154
Other	20,967,101	11,311,206	95,234,482	68,099,732
Environmental health	12,676,257	11,036,716	87,479,676	78,531,486
Medical services	10,275,157	9,682,058	76,195,574	72,037,848
National Institutes of Health	51,546,410	135,219,431	467,354,218	482,124,119
Operation of commissaries, narcotic hospitals (net) ..	-5,672	-4,174	10,830	-1,902
Emergency health activities	187,878	1,469,025	8,711,869	11,375,559
Other	-3,589,066	-38,054,634	-22,515,210	-11,585,135
Total--Public Health Service	108,951,973	145,736,703	827,406,879	811,231,863
Saint Elizabeths Hospital	786,163	657,488	5,898,156	6,780,297
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	-467,454	-531,471	-41,236	-35,320
Other		6,491	74,428	-2,007
Welfare Administration:				
Grants to States for public assistance	288,180,440	238,239,743	1,898,748,779	1,726,895,044
Grants for maternal and child welfare	12,391,718	6,452,081	61,993,410	52,238,125
Other	4,518,736	4,823,220	32,916,928	37,973,843
Special Institutions:				
American Printing House for the Blind	432,500		865,000	775,000
Freedmen's Hospital	388,911	420,985	2,331,127	2,682,149
Gallaudet College	557,467	164,045	2,256,774	1,462,293
Howard University	982,166	950,626	6,318,111	6,896,979
Office of the Secretary:				
Intragovernmental funds (net)	78,335	-29,046	497,545	426,994
Other	1,362,428	1,211,289	6,185,071	4,879,110
Total--Health, Education, and Welfare Dept.	495,410,410	513,315,178	3,321,497,973	3,096,503,237

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$4,083,730	\$5,383,262	\$88,845,044	\$78,289,494
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	12,457	689,554	-709,227	2,564,399
Other.....	.....	-165	-692	264
Other.....	17,542,754	18,928,795	152,061,300	125,464,007
National Park Service.....	8,235,239	9,595,424	84,224,810	87,132,435
Bureau of Outdoor Recreation.....	166,374	210,498	1,532,408	1,175,692
Office of Territories:				
Public enterprise funds (net).....	.....	.....	280,241	-45,572
Other.....	1,575,220	84,707	12,769,394	25,306,499
The Alaska Railroad (net).....	1,270,791	426,170	8,969,618	-284,378
Mineral Resources:				
Geological Survey.....	4,364,962	5,422,091	45,894,936	40,929,743
Bureau of Mines:				
Public enterprise funds (net).....	1,701,951	2,310,805	10,817,953	3,575,873
Other.....	3,222,376	3,608,168	24,608,935	23,261,696
Office of Coal Research.....	255,911	277,148	1,747,562	1,385,374
Office of Minerals Exploration.....	44,543	86,968	477,308	818,029
Office of Oil and Gas.....	71,523	82,049	437,796	415,828
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	36,178	43,243	262,441	245,137
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	996	-88,439	738,494	-797,715
Other.....	2,821,173	3,471,836	23,419,953	19,438,998
Bureau of Sport Fisheries and Wildlife.....	5,683,167	6,197,894	46,683,166	42,224,392
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	114,109	117,163	-30,467	7,475
Upper Colorado River Basin fund.....	3,799,992	7,054,388	37,940,867	65,704,019
Other.....	17,676,917	22,066,300	163,408,081	147,451,375
Total--Bureau of Reclamation.....	21,591,019	29,237,851	201,318,481	213,162,870
Bonneville Power Administration.....	3,447,192	3,851,271	33,376,161	24,293,387
Southeastern Power Administration.....	53,853	70,236	393,044	390,891
Southwestern Power Administration.....	533,556	1,033,478	5,214,425	6,275,829
Office of Saline Water.....	680,820	834,134	6,713,693	5,077,252
Office of Water Resources Research.....	16,539	.....	24,489	.....
Secretarial Offices:				
Office of the Solicitor.....	345,432	455,269	2,706,349	2,422,138
Office of the Secretary.....	239,035	458,498	2,144,760	2,362,341
Virgin Islands Corporation (net).....	.....	17,717	-95,231	-785,926
Total--Interior Department.....	77,996,803	92,688,471	755,085,620	704,298,987
Justice Department:				
Legal activities and general administration.....	5,380,222	5,584,081	38,231,076	35,204,554
Federal Bureau of Investigation.....	12,664,784	16,331,598	96,006,297	85,517,385
Immigration and Naturalization Service.....	5,505,596	7,338,494	43,966,822	40,219,731
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	221,206	350,768	-642,397	-2,754,799
Other.....	4,999,484	5,339,532	36,869,543	36,694,720
Total--Justice Department.....	28,771,294	34,944,476	214,431,342	194,881,592
Labor Department:				
Bureau of Labor Statistics.....	1,582,053	2,138,775	10,918,305	10,739,693
Bureau of International Labor Affairs.....	665,248	69,763	601,050	581,961
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	37,069,548	30,000,000	194,968,108	239,705,000
Farm labor supply revolving fund.....	58,149	-307	-405,463	-668,730
Manpower, development and training activities.....	18,367,551	16,525,838	132,633,391	68,066,644
Bureau of Apprenticeship and Training.....	354,454	422,473	3,053,529	3,279,963
Payment to the Federal extended compensation account.....	.....	.....	.....	424
Unemployment compensation for Federal employees and ex-servicemen.....	12,368,671	17,877,202	62,052,395	82,111,582
Other.....	534,114	1,078,105	4,778,712	5,750,293
Total--Manpower Administration.....	68,752,489	65,903,311	397,080,674	398,245,177
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	57,155	58,839	466,661	418,637
Labor-Management Services Administration.....	714,322	515,342	4,297,320	4,180,897
Wage and Labor Standards:				
Bureau of Labor Standards.....	419,695	267,060	2,340,677	2,242,559
Women's Bureau.....	93,195	80,977	484,228	504,725
Wage and Hour Division.....	2,169,417	1,920,355	11,994,888	11,905,117

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,761,253	\$4,801,653	\$21,817,966	\$30,114,883
Other	332,335	326,187	2,519,173	2,572,631
Office of the Solicitor	383,598	347,508	2,859,156	2,882,931
Office of the Secretary	-762,615	478,917	1,293,244	2,207,131
Total--Labor Department	80,168,151	76,908,692	456,673,348	466,596,121
Post Office Department:				
Public enterprise fund (net)--Postal fund	81,728,552	-14,921,345	³ 410,721,763	220,181,031
State Department:				
Administration of foreign affairs:				
Salaries and expenses	20,405,703	24,268,656	¹⁰ 133,024,832	119,702,407
Acquisition, operation and maintenance of buildings abroad	1,436,385	1,313,131	14,519,558	9,902,341
Intragovernmental funds (net)	-46,525	99,215	208,965	129,661
Other	352,457	163,769	1,836,649	2,046,671
Total--Administration of foreign affairs	22,148,020	25,844,773	149,590,005	131,781,088
International organizations and conferences:				
Contributions to international organizations	4,827,376	28,579,782	81,590,321	94,397,154
Loans to the United Nations				3,423,975
Other	377,411	408,122	3,256,857	2,791,571
International commissions	1,189,025	1,160,610	6,685,405	7,483,794
Educational exchange	5,113,134	2,431,356	35,294,214	28,580,412
Other	1,736,088	252,986	5,142,024	4,222,358
Total--State Department	35,391,057	58,677,631	281,558,830	272,680,494
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-22,655	18,530	-611,653
Federal Farm Mortgage Corp. liquidation fund		45	-142,381	-274,310
Civil defense program fund		-2,362	-27,741	-31,547
Intragovernmental funds (net)	40		452	588
Other	376,975	653,780	3,319,049	3,245,975
Bureau of Accounts:				
Interest on uninvested funds	142,365	177,028	5,565,047	5,491,114
Claims, judgments and relief acts	652,379	10,849,870	38,135,400	13,751,128
Government losses in shipment fund (net)	1,568	2,548	17,291	270,565
Salaries and expenses	5,445,120	5,107,890	20,900,099	21,098,134
Other			1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	285,222		-1,335,254	
Other	6,201,324	8,524,673	44,878,582	45,428,055
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,883,641	1,724,820	2,675,485	174,116
Other	2	125	116,941	59,510
Bureau of the Mint	1,298,049	1,085,292	7,788,653	5,694,136
Bureau of Narcotics	416,518	562,494	3,080,806	3,147,220
Bureau of the Public Debt	2,740,848	4,735,561	27,636,065	26,766,421
Coast Guard:				
Intragovernmental funds (net)	164,954	2,571,661	-4,307,957	-4,560,873
Other	29,640,724	29,511,314	227,185,080	221,856,808
Internal Revenue Service:				
Interest on refunds of taxes	7,054,332	4,797,992	52,480,698	58,720,140
Payments to Puerto Rico for taxes collected	4,389,846	2,796,054	26,155,754	27,924,087
Other	45,398,227	59,344,276	324,578,466	315,560,990
Office of the Treasurer:				
Check forgery insurance fund (net)	-6,636	-12,314	16,634	16,362
Other	351,051	1,992,155	3,512,934	9,728,666
United States Secret Service	812,924	1,002,710	5,735,167	5,204,858
Interest on the public debt:¹¹				
Public issues	844,019,181	814,305,426	5,679,066,179	5,358,478,613
Special issues	122,456,821	110,721,316	880,086,870	785,720,924
Total--Interest on the public debt	966,476,002	925,026,743	6,559,153,050	6,144,199,540
Total--Treasury Department	1,073,725,483	1,060,429,708	7,347,138,074	6,902,860,042
Atomic Energy Commission	212,937,035	228,143,534	1,601,489,495	1,617,555,648
Federal Aviation Agency:				
Grants-in-aid for airports	6,574,901	6,342,159	52,197,455	44,231,167
Other	54,611,007	66,166,634	430,011,358	408,762,706
Total--Federal Aviation Agency	61,185,908	72,508,794	482,208,814	452,993,873
General Services Administration:				
Real property activities:				
Construction, public buildings projects	9,552,137	11,037,042	78,842,736	91,379,087
Repair and improvement of public buildings	8,974,053	7,111,347	49,305,039	41,056,543
Intragovernmental funds (net)	-25,861,240	-15,611,500	-27,889,779	-20,430,153
Other	52,123,907	41,969,822	191,337,550	172,976,161

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$13,221,790	\$3,001,166	\$11,942,360	\$8,967,275
Other.....	7,960,958	7,906,193	34,770,041	30,133,744
Utilization and disposal activities.....	1,095,348	1,201,997	6,045,813	5,920,193
Records activities.....	1,799,094	1,764,297	9,953,360	8,931,417
Transportation and communications activities.....	2,963,964	995,491	7,732,892	5,279,840
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	2,650	.....
Intragovernmental funds (net).....	245,342	527,665	-133,972	1,371,917
Strategic and critical materials.....	2,072,283	1,890,229	10,137,044	9,706,136
General activities:				
Public enterprise funds (net).....	-51,965	-55,127	-133,395	-170,816
Intragovernmental funds (net).....	-2,873,621	-3,156,723	-5,836,130	-3,691,983
Other.....	222,196	174,806	1,219,211	1,014,037
Total--General Services Administration.....	71,464,250	58,756,709	367,295,422	350,443,402
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	41,977,180	30,573,632	162,143,733	137,752,358
Liquidating programs.....	-5,013	-175,257	-386,559	-1,050,562
Urban renewal fund.....	-25,025,751	24,938,075	191,683,302	131,142,711
Urban transportation assistance.....	187,500	.....	187,500	.....
Other.....	13,337,531	11,922,999	55,122,311	40,092,040
Open-space land grants.....	313,000	1,789,051	3,821,799	2,501,535
Other.....	-1,962,352	-1,123,961	21,134,191	18,735,023
Total--Office of the Administrator.....	28,822,094	67,924,539	433,706,278	329,173,108
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-113,930,000	.....	13,150,000	.....
Purchase of preferred stock.....	.....	-14,000,000	-38,000,000	-66,820,304
Management and liquidating functions fund.....	-1,616,630	-2,256,679	-18,381,798	-98,629,421
Special assistance functions fund.....	12,148,079	12,821,385	-274,817,669	-68,221,502
Government mortgage liquidation fund.....	-4,012,104	.....	12 -11,812,034	.....
Total--Federal National Mortgage Association.....	-107,410,655	-3,435,294	-329,862,163	-233,671,228
Federal Housing Administration (net).....	48,751,181	35,664,332	-38,806,096	76,369,160
Public Housing Administration (net).....	8,080,314	101,080,109	115,888,936	239,614,846
Total--Housing and Home Finance Agency.....	-21,757,064	201,233,687	180,926,956	411,485,886
National Aeronautics and Space Administration.....				
406,771,027	354,527,893	2,740,457,490	2,211,418,284	
Veterans Administration:				
Compensation, pensions, and benefit programs.....				
350,151,744	340,127,824	2,400,997,362	2,353,803,464	
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-3,420,008	-1,784,450	-101,645,540	-14,735,492
Loan guaranty revolving fund.....	-9,603,721	-1,736,255	68,447,710	64,681,212
Other.....	-3,251,077	-3,627,942	-13,956,683	-3,865,859
Other.....	114,415,038	146,433,156	825,823,790	816,967,061
Total--Veterans Administration.....	448,291,975	479,412,332	3,179,666,638	3,216,850,387
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....				
47,155	41,980	252,854	195,149	
Alaska Temporary Claims Commission.....				
2,199	.....	5,173	.....
American Battle Monuments Commission.....				
203,522	129,828	1,076,101	932,423	
Central Intelligence Agency-construction.....				
67,054	425	282,076	208,277	
Civil Aeronautics Board:				
Payments to air carriers.....	7,328,204	7,454,299	46,310,766	48,280,520
Other.....	1,188,917	1,073,796	6,599,481	5,952,154
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	27,000,000	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund.....	.....	4,476,200	10,650,000	9,500,000
Government contribution, retired employees health benefits fund.....	.....	6,800,000	14,800,000	14,800,000
Other.....	2,621,630	1,484,916	14,856,045	14,907,561
Total--Civil Service Commission.....	2,621,630	39,761,116	105,306,045	101,207,561
Commission of Fine Arts.....				
9,793	8,683	60,578	48,030	
Commission on Civil Rights.....				
136,708	68,813	673,723	491,382	
Commission on International Rules of Judicial Procedure.....				
.....	239	.....	7,327	
Commission on the status of Puerto Rico.....				
19,318	.....	34,918	.....
Export-Import Bank of Washington (net).....				
-27,260,502	-33,644,194	-531,304,076	-282,303,369	
Farm Credit Administration (net):				
Short-term credit investment fund.....	.....	-65,000	-25,000	810,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses.....	143,347	298,830	118,206	1,612,401
Total--Farm Credit Administration.....	143,347	233,830	-13,793,793	-11,503,999

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$4,610	\$7,430	\$39,842	\$37,785
Federal Communications Commission.....	1,364,166	1,311,089	9,866,081	10,106,977
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-6,522,820	-6,401,052	-44,903,782	-1,967,605
Other.....	-1,051,680	409,703	-979,429	71,415
Federal Maritime Commission.....	319,146	276,568	1,711,408	1,573,300
Federal Mediation and Conciliation Service.....	474,363	430,583	3,590,489	3,256,613
Federal Power Commission.....	1,060,343	959,252	7,466,792	7,409,703
Federal Development Planning Committees for Alaska.....	13,860	.....	67,497	.....
Federal Trade Commission.....	1,059,933	1,318,841	8,126,649	7,336,889
Foreign Claims Settlement Commission.....	8,995,297	1,012,332	29,068,701	1,963,633
General Accounting Office.....	3,515,895	3,412,301	26,196,469	26,665,600
Historical and memorial commissions.....	9,210	9,159	84,497	74,661
Indian Claims Commission.....	26,809	24,922	176,088	170,574
Interstate Commerce Commission.....	2,095,905	1,951,503	15,130,535	13,918,700
National Capital Housing Authority.....	5,837	6,270	23,127	24,164
National Capital Planning Commission.....	399,421	53,203	741,292	411,909
National Capital Transportation Agency.....	58,371	80,585	426,361	672,432
National Commission on Food Marketing.....	28,446	.....	40,373	.....
National Commission on Technology, Automation and Economic Progress.....	54,100	.....	54,127	.....
National Labor Relations Board.....	1,987,485	2,467,265	15,165,892	13,145,954
National Mediation Board.....	131,375	162,430	1,096,821	1,109,815
National Science Foundation.....	19,736,988	16,163,158	176,053,366	171,614,000
Outdoor Recreation Resources Review Commission Participation in Interstate Federal Commissions:	.....	73	.....	6
Delaware River Basin Commission.....	26,011	51,857	93,115	110,305
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	6,267	11,553	82,978	55,334
Railroad Retirement Board--Military service credits..	.....	.....	13,834,000	.....
Renegotiation Board.....	201,029	278,565	1,590,973	1,520,394
Saint Lawrence Seaway Development Corporation (net)..	139,705	101,231	607,264	-173,989
Securities and Exchange Commission.....	1,199,256	1,204,162	8,716,945	8,249,276
Selective Service System.....	3,977,043	3,263,397	24,590,884	22,427,425
Small Business Administration:				
Public enterprise funds (net).....	16,705,929	2,579,566	190,858,006	75,663,693
Salaries and expenses.....	776,069	402,527	4,644,118	5,122,209
Other.....	-303,825	12,782	-286,372	-12,652
Total--Small Business Administration.....	17,178,172	2,994,876	195,215,752	80,773,250
Smithsonian Institution.....	1,981,587	2,366,778	16,003,199	12,040,952
Subversive Activities Control Board.....	31,966	25,761	235,618	178,854
Tariff Commission.....	254,839	333,610	1,950,565	1,784,164
Tax Court of the United States.....	177,428	163,137	1,239,898	1,135,374
Tennessee Valley Authority (net).....	2,247,152	3,766,396	37,374,249	35,746,198
U. S. Arms Control and Disarmament Agency.....	564,519	385,949	4,067,832	3,511,165
United States Information Agency:				
Informational media guarantee fund (net).....	133,408	566,056	857,663	998,627
Salaries and expenses.....	12,067,398	12,244,545	79,361,871	72,037,342
Radio construction.....	545,696	772,120	4,127,258	7,835,504
Other.....	714,410	638,675	4,431,269	4,181,375
Total--U. S. Information Agency.....	13,460,914	14,221,398	88,778,062	85,052,849
United States Study Commissions.....	.....	7,915	.....	151,231
Total--Other independent agencies.....	59,720,312	67,961,038	259,133,395	373,679,680
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	16,000,000	16,000,000	-1,000,000	6,000,000
Loans to District of Columbia for capital outlay.....	350,000	700,000	3,600,000	6,100,000
Loans to District of Columbia (stadium fund).....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-76,995,940	-80,388,782	-681,860,291	-443,323,431
Net administrative budget expenditures.....	7,675,623,230	8,492,113,196	55,768,048,082	57,324,240,376
Administrative budget surplus (+) or deficit (-).....	-2,033,438,550	-2,639,348,885	-10,622,764,888	-11,205,953,088

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than \$500,000.

¹Includes debt not subject to limitation, which on January 31, 1965 amounted to \$285,615,659. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

²From 1966 Budget Document released January 25, 1965.

³Transactions cover the period July 1, 1964 through January 29, 1965 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.

⁷Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....	.....	.....	\$90,373	\$90,244
Other.....	\$116,778	\$93,877	865,916	872,114
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	65,102	48,693	455,924	400,891
Interest on investments.....	.....	1,132	45,139	40,207
Executive Office of the President.....	.....	.....	2,420	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances.....	100,939,671	30,918,801	540,154,533	379,157,435
Economic assistance.....	-10,428	63,414	744,689	560,825
Other.....	172	646	52,742	50,693
Agriculture Department.....	5,271,845	5,457,970	35,629,637	33,688,603
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	295,600,000	282,700,000	2,242,524,462	2,180,464,874
Less refunds of taxes.....	.....	.....	-87,768,085	-92,974,302
Interest on investments.....	177,765	316,838	7,275,254	10,576,507
Total--Highway trust fund.....	295,777,765	283,016,838	2,162,031,631	2,098,067,080
Other.....	647,595	1,924,553	4,613,427	28,558,662
Defense Department:				
Military.....	1,899,814	84,858,134	3,423,114	121,213,991
Civil:				
Payments from general fund.....	.....	.....	1,558,804	1,518,421
Other.....	2,181,685	2,347,471	18,279,218	26,035,821
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	283,000,000	324,000,000	6,391,544,890	6,299,679,583
Unappropriated.....	-11,000,000	-66,000,000	-27,000,000	-33,000,000
Less refunds of taxes.....	-178,625,500	-152,470,000	-178,625,500	-152,470,000
Deposits by States.....	1,099,187	2,434,055	639,513,244	587,560,674
Interest and profits on investments.....	4,373,866	3,793,299	299,105,909	271,651,877
Other.....	1,794	4,559	3,153,065	2,548,121
Total--Federal old-age and survivors insurance trust fund.....	98,849,347	111,761,914	7,127,691,609	6,975,970,257
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	21,000,000	24,000,000	470,387,904	466,760,624
Unappropriated.....	-1,000,000	-4,000,000	.....	.....
Less refunds of taxes.....	-13,064,500	-13,330,000	-13,064,500	-13,330,000
Deposits by States.....	31,961	53,118	47,321,068	43,185,459
Interest and profits on investments.....	671,013	386,494	35,104,315	34,936,783
Other.....	2,225	.....	10,821	.....
Total--Federal disability insurance trust fund.....	7,640,699	7,109,612	539,759,610	531,552,867
Other.....	63,369	79,848	193,358	503,298
Interior Department:				
Indian tribal funds.....	6,687,453	6,584,674	43,552,511	25,113,289
Payments from general fund.....	43,274	8,011,196	34,422,750	11,169,592
Other.....	723,601	1,001,721	7,124,246	6,268,505
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	48,047,426	61,696,805	53,834,428	71,670,105
Unappropriated.....	46,199,118	50,622,901	49,020,297	49,927,903
Less refunds of taxes.....	-259,136	-204,416	-3,157,434	-1,957,982
Advances from general (revolving) fund.....	37,069,548	30,000,000	194,968,108	239,705,000
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	67,498,144	83,376,257	1,580,336,305	1,594,539,934
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	361,291	463,079	72,840,963	68,931,917
Advances from railroad retirement account.....	10,680,000	6,685,000	35,580,000	16,216,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	24,062	33,055	4,856,044	7,935,981
Federal extended compensation account:				
Advances from general fund.....	.....	.....	.....	424
Interest and profits on investments.....	4,209,559	1,086,826	130,411,203	103,200,590
Total--Unemployment trust fund.....	213,830,014	233,759,509	2,118,689,917	2,150,169,873
Other.....	35,000	1,960	69,530	20,655
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	317,575	353,835	2,297,697	1,984,511
Employing agency contributions.....	303,976	347,030	2,184,903	1,922,262
Receipts from Civil Service retirement and disability fund.....	73,446	104,046	564,848	190,803
Interest on investments.....	18,740	15,731	66,638	58,682
Other.....	4,678	12,200	1,115,178	263,586
Treasury Department.....	3,621,428	1,730,951	14,405,967	10,149,754

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$160,000	\$90,000	\$729,591	\$479,312
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration	21,000	.....	2,139,865	57,242
National Aeronautics and Space Administration .....	.....	.....	5	200,483
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,438,086	1,921,607	9,550,131	10,178,287
Payments from general fund	-26,770	-6,864	-9,783	-121,779
Interest on investments.....	266,746	264,471	947,355	462,312
National service life insurance fund:				
Premiums and other receipts	41,283,728	50,665,036	282,095,981	290,364,531
Payments from general fund	578,918	348,514	4,379,165	3,133,312
Interest on investments.....	2,369,589	2,435,489	2,383,542	2,453,488
Other	138,908	155,546	1,040,472	1,214,748
Total--Veterans Administration	46,049,207	55,783,801	300,386,864	307,684,902
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	89,406,327	86,189,051	613,686,249	564,098,960
Payments from other funds:				
Employing agency contributions	89,413,467	86,193,385	613,698,711	564,120,806
Federal contribution .....	.....	27,000,000	65,000,000	62,000,000
Voluntary contributions, donations, etc	1,547,836	1,409,772	9,561,206	7,166,409
Interest and profits on investments	3,104,047	2,359,657	23,703,404	21,184,527
Total--Civil Service Commission	183,471,679	203,151,867	1,325,649,572	1,218,570,703
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	9,803,662	20,177,634	313,775,823	312,215,540
Unappropriated	2,640,548	-6,084,991	5,658,544	-8,274,556
Interest and profits on investments	2,198,653	553,589	20,363,681	38,315,628
Interest on advances to railroad unemployment insurance account .....	.....	.....	505,573	155,409
Repayment of advances to railroad unemployment insurance account.....	.....	.....	41,245,000	12,000,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other.....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	14,642,864	14,646,232	395,382,623	354,412,022
Other	9,504,503	6,464	9,807,772	23,803,724
District of Columbia:				
Revenues from taxes, etc.....	16,097,494	15,991,533	158,889,267	150,624,651
Payments from general fund:				
Federal contribution .....	.....	7,500,000	40,720,000	40,368,000
Advances for general expenses	16,000,000	16,000,000	24,000,000	16,000,000
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	350,000	700,000	3,600,000	6,100,000
Other loans and grants	2,255,957	2,338,077	25,818,073	17,872,056
Interfund transactions (-):				
Payments to employee's retirement fund receipts	754,567	849,218	9,115,016	8,277,685
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	10,680,000	6,685,000	35,580,000	16,216,000
Other	73,446	104,046	46,332,653	14,854,121
Total interfund transactions (-)	-11,508,014	-7,638,265	-91,027,670	-39,347,807
Net trust receipts	1,016,147,301	1,088,175,479	14,831,182,308	14,492,418,224
EXPENDITURES				
Legislative Branch	179,485	118,772	1,061,082	871,447
The Judiciary--Judicial survivors annuity fund	39,942	83,505	279,942	252,674
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	30,771,026	36,909,462	386,327,022	230,147,579
Economic assistance	77,382	136,302	1,525,932	1,508,243
Other.....	349	13,157	108,249	103,121
Agriculture Department:				
Trust enterprise funds (net)	-1,020,321	-1,047,438	-1,017,814	69,685
Other.....	3,849,293	5,183,777	31,202,916	29,229,809
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	269,141,716	241,482,216	2,759,287,645	2,443,044,182
Other.....	1,771,008	3,597,323	12,642,595	9,250,534
Defense Department:				
Military	797,557	293,226	2,833,713	2,701,669
Civil:				
Trust enterprise funds (net)	-836	863	-5,462	6,156
Other	2,726,647	2,369,426	21,262,831	25,754,271

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$21,794,201	\$21,549,831	\$179,986,658	\$173,067,517
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	4,100,934	4,096,184	30,262,027	30,560,220
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,264,034,264	1,208,392,839	8,773,342,455	8,382,613,759
Construction	128,354	182,906	176,906	1,741,786
Total--Federal old-age and survivors insurance trust fund	1,290,057,754	1,234,221,761	8,908,657,089	8,524,133,567
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses ..	317,643	305,826	2,073,969	2,227,825
Benefit payments	115,669,344	103,127,382	784,200,339	714,040,261
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	115,986,988	103,433,209	864,497,530	782,625,710
Other	-33,477	84,442	296,493	417,058
Interior Department:				
Indian tribal funds	2,854,522	6,561,959	48,294,052	42,755,740
Other	713,342	713,285	6,069,003	5,708,143
Justice Department (net):				
Alien property activities	195,405	25,121,286	19,150,481	51,226,343
Federal Prison System commissary funds	34,195	7,408	29,154	28,636
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,043,999	912,257	7,631,211	7,295,974
Grants to States for unemployment compensation and employment service administration	33,583,922	55,461,939	204,605,854	244,671,012
Payments to general fund:				
Reimbursements and recoveries	1,866,139	1,778,833	4,895,041	2,088,742
Interest on refunds of taxes	9,304	4,914	93,209	49,560
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	11,914,446	14,774,295	71,359,115	83,781,224
Temporary extended unemployment benefits .....	.....	.....	.....	.....
Repayment of advances to railroad retirement acct Payment of interest on advances from railroad retirement account .....	.....	.....	41,245,000	12,000,000
Repayment of advances from general fund .....	.....	.....	505,573	155,409
Railroad unemployment insurance adm. fund:				
Administrative expenses	478,132	423,789	4,654,920	5,596,393
State accounts:				
Withdrawals by States	259,576,603	325,318,991	1,331,344,042	1,498,420,554
Reimbursements from Fed. extended comp. account .....	.....	-424	.....	-424
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-3,905	.....	-470,771	-1,057,284
Reimbursements to State accounts .....	.....	424	.....	424
Repayment of advances from general fund .....	.....	23,648,222	-655	27,658,322
Total--Unemployment trust fund	308,468,643	422,323,243	1,665,862,541	1,883,096,558
Other	42,889	-157,230	-46,288	-102,596
State Department:				
Foreign Service retirement and disability fund	801,754	667,926	4,807,850	4,356,588
Other	29,239	13,034	1,082,637	84,442
Treasury Department:				
Atomic Energy Commission	2,069,607	2,061,610	12,789,894	10,715,798
Federal Aviation Agency	68,780	75,991	401,137	310,856
General Services Administration:				
Trust enterprise funds (net)	15,700	23,762	32,775	15,011
Other	-1,801,437	3,481	174,903	83,067
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	113,930,000	14,000,000	13 24,850,000	66,820,304
Other secondary market operations (net)	13,326,161	-15,836,705	4,037,771	-61,772,280
National Aeronautics and Space Administration .....	.....	10,288	30,109	65,354
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	16,985,702	17,494,289	46,137,438	46,940,259
National service life insurance fund--Benefits, refunds and dividends	191,374,280	204,599,288	382,681,163	407,881,020
Other	136,428	183,939	921,108	1,017,796

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES --JANUARY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$118,008,369	\$109,091,679	\$822,613,908	\$756,841,135
Employees health benefits fund (net)	-4,765,827	-3,259,486	-20,596,047	-13,953,082
Employees life insurance fund (net)	-29,649	333,369	-20,866,375	-41,743,060
Retired employees health benefits fund (net)	1,204,044	-5,654,761	-6,638,385	-6,224,380
Total--Civil Service Commission	114,416,937	100,510,799	774,513,100	694,920,611
National Capital Housing Authority (net)	-271,842	1,656,777	-620,692	-1,644,334
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	809,027	885,793	5,716,777	6,489,057
Benefit payments, etc	92,303,135	90,951,838	646,740,154	631,950,565
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	10,680,000	6,685,000	35,580,000	16,216,000
Interest on refunds of taxes	75	26	8,053	125
Total--Railroad Retirement Board	103,792,238	98,522,657	688,044,985	654,655,747
Other:				
Trust enterprise funds (net)	-17,312	-5,581	-146,720	9,217
Other	9,502,700	2,503	118,593	66,147
District of Columbia	30,737,403	27,492,616	222,997,546	203,628,653
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,248,404	-2,477,099	-15,658,526	-16,373,532
Receipts from sales	-3,596,217	-3,996,303	-25,489,460	-25,731,379
Food stamps redeemed (expenditures)	5,720,845	6,542,444	41,126,232	42,427,572
Other deposit funds (net)	101,930,963	-79,407,458	170,586,193	-405,150,988
Subtotal trust and deposit fund expenditures	2,723,557,044	2,453,582,070	17,061,736,755	15,656,160,350
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives		-45,000	188,562,000	129,495,000
Federal intermediate credit banks	-9,653,000	12,095,000	-212,061,000	-169,385,000
Federal land banks	-134,000	-121,500	197,628,400	108,723,300
Federal Home Loan Bank Board:				
Home loan banks	-217,370,000	-143,795,000	223,956,000	1,477,460,000
Federal Deposit Insurance Corporation	-28,650,500	-56,709,000	-61,042,000	-93,671,000
Total Government-sponsored enterprises	-255,907,500	-188,575,500	337,043,400	1,452,622,300
Interfund transactions (-) (See detail on page 12)	-11,508,014	-7,638,265	-91,027,670	-39,347,800
Net trust expenditures	2,456,241,530	2,257,368,305	17,307,752,484	17,069,434,844
Excess of trust receipts (+) or expenditures (-)	-1,440,094,228	-1,169,192,826	-2,476,570,176	-2,577,016,620

FOOTNOTES

Continued from page 10.

⁸Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$19,946,101.

¹¹Expenditures are stated on an accrual basis.

¹²The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and promptly paid over to

Veterans Administration and to the Special Assistance Functions Fund FNMA.

¹³Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$13,150,000.

¹⁴Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not covered by vouchers processed through accounts.

¹⁵Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$475,000		-\$985,000
War risk insurance revolving fund		50,000	\$46,000	162,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Public debt securities	\$4,002,000		5,794,000	
Not guaranteed securities			6,000,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	14,161,500	5,321,450	-4,996,200	-6,510,900
Special assistance functions fund	116,900	655,250	-6,420,000	-7,231,950
Federal Housing Administration:				
Public debt securities	79,985,500	-1,200,000	-25,014,500	11,832,000
Guaranteed securities (FHA debentures)	-31,254,350	478,300	-45,050	41,023,100
Public Housing Administration	5,000,000		7,500,000	
Federal Savings and Loan Insurance Corporation	-289,000	8,000,000	41,765,000	6,000,000
Tennessee Valley Authority				
Other	2,850,000	3,300,000	13,223,000	9,405,000
Total public enterprise funds	74,572,550	17,080,000	37,852,250	53,694,250
Trust accounts, etc.:				
Judicial survivors annuity fund		-48,000	196,000	167,000
Highway trust fund	35,737,000	68,096,000	-573,291,000	-278,019,000
Foreign service retirement and disability fund	-57,000	-102,000	309,000	-364,000
Federal disability insurance trust fund	-105,312,258	-79,710,164	-338,621,836	-241,579,625
Federal old-age and survivors insurance trust fund	-1,245,385,355	-883,768,915	-1,792,454,623	-1,343,445,875
Unemployment trust fund	-227,382,774	-285,711,580	353,200,947	155,070,503
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		3,950,000		-83,950,000
Guaranteed securities (FHA debentures)	-2,795,200	-1,679,350	3,163,100	-3,524,250
Not guaranteed securities		1,550,000		-29,120,000
Veterans life insurance funds:				
Government life insurance fund	-14,760,000	-14,242,000	-35,026,000	-36,108,000
National service life insurance fund	-141,100,000	-151,102,000	-86,844,000	-112,847,000
Civil Service Commission:				
Civil service retirement and disability fund	65,360,000	93,996,000	498,036,000	452,411,000
Employees health benefits fund	499,000	4,767,000	13,809,000	12,376,000
Employees life insurance fund	198,000	18,098,500	19,153,000	41,369,000
Retired employees health benefits fund		6,500,000	8,225,000	6,500,000
Railroad retirement account	-91,678,000	-78,253,000	-300,145,000	-291,058,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives			-52,000	5,000
Federal intermediate credit banks			-799,000	
Federal land banks	-81,000		-2,081,000	
Federal Home Loan Bank Board:				
Home loan banks	-30,900,000	-175,815,000	-304,461,000	-204,165,000
Federal Deposit Insurance Corporation	28,650,500	56,709,000	61,042,000	93,671,000
Other	-132,216,188	71,294,256	-370,233,679	77,223,364
Total trust accounts, etc.	-1,861,275,276	-1,345,471,253	-2,846,875,092	-1,785,387,883
Net investments, or sales (-)	-1,786,702,726	-1,328,391,253	-2,809,022,842	-1,731,693,633

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$400	\$1,000	\$11,400
Federal Housing Administration:				
Issues (net) to government agencies	\$19,771,150	-4,775,650	8,298,150	-23,756,000
Issues (net) to the public	125,696,400	-15,364,500	140,912,950	-131,584,550
Home Owners' Loan Corporation	25		5,500	1,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation	3,550		3,550	1,750
Tennessee Valley Authority			-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-121,540,000	1,642,000	-24,512,000	173,893,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives		45,000	-188,510,000	-129,500,000
Federal intermediate credit banks	9,705,000	-12,095,000	212,860,000	169,385,000
Federal land banks	215,000	121,500	-195,547,400	-108,723,300
Federal Home Loan Bank Board:				
Home loan banks	248,270,000	319,610,000	80,505,000	-1,273,295,000
Net redemptions, or sales (-)	282,121,125	289,183,750	24,016,750	-1,358,566,350

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	
			Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$20,156,645,000	\$17,008,557,500	\$113,691,282,000	\$101,771,673,000
Non-marketable	687,272,501	788,258,388	4,968,567,409	4,991,715,841
Total public issues	20,843,917,501	17,796,815,888	118,659,849,409	106,763,388,841
Special issues	2,016,610,069	1,367,316,187	19,271,931,156	19,812,134,054
Other issues			426,989,011	228,431,973
Total public debt receipts	22,860,527,571	19,164,132,076	138,358,769,576	126,803,954,869
Expenditures (retirements):				
Public issues:				
Marketable	18,252,072,320	16,028,081,254	105,799,181,864	96,732,463,827
Non-marketable	701,847,640	797,010,439	4,179,656,618	4,619,012,341
Total public issues	18,953,919,960	16,825,091,694	109,978,838,482	101,351,476,168
Special issues	3,857,409,880	3,108,436,731	21,664,042,295	22,695,803,490
Other issues	6,932,600	383,900	446,050,208	39,243,396
Total public debt expenditures	22,818,262,441	19,933,912,325	132,088,930,985	124,086,523,055
Excess of receipts (+) or expenditures (-)	+42,265,129	-769,780,249	+6,269,838,590	+2,717,431,813

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$2,033,438,550	+\$2,639,348,885	+\$10,622,764,888	+\$11,205,953,088
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,440,094,228	+1,169,192,826	+2,476,570,176	+2,577,016,621
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,786,702,726	-1,328,391,253	-2,809,022,842	-1,731,693,633
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+282,121,125	+289,183,750	+24,016,750	-1,358,566,350
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+117,504,948	+126,762,587	+1,716,594,771	+888,002,606
Increase (-) or decrease (+) in public debt interest accrued	-519,581,227	-563,380,614	-862,959,721	-890,842,238
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	+25,260,979	+8,552,497	+392,356,313	-120,209,679
Increase (+) or decrease (-) in balance of Treasurer's account	-1,549,870,748	-3,111,048,927	-5,290,481,744	-7,852,228,601
Increase (+) or decrease (-) in public debt (Table VII above)	+42,265,129	-769,780,249	+6,269,838,590	+2,717,431,813
Gross debt at beginning of period	317,940,472,718	309,346,845,059	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,982,737,847	308,577,064,810	317,982,737,847	308,577,064,810
Guaranteed debt of U.S. Government agencies	663,595,875	761,936,475	663,595,875	761,936,475
Total public debt and guaranteed securities	318,646,333,722	309,339,001,285	318,646,333,722	309,339,001,285
Deduct: Debt not subject to statutory limitation	285,615,659	364,394,009	285,615,659	364,394,009
Total debt subject to statutory limitation	318,360,718,063	308,974,607,275	318,360,718,063	308,974,607,275

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Economic Opportunity		\$284,490	\$284,490	
Total--Executive Office of the President		284,490	284,490	
Funds appropriated to the President:				
Expansion of defense production	\$27,485,020	14,577,306	-12,907,714	-\$15,246,374
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	23,700,912	174,373,350	145,672,438	50,797,670
Development loan funds	29,866,378	465,756,692	435,890,314	442,112,812
Foreign investment guarantee fund	5,097,396	8,167	-5,089,228	-3,044,876
Total--Funds appropriated to the President	91,149,707	654,715,516	563,565,808	474,619,231
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	1,899,697,229	4,560,497,410	2,660,800,181	3,206,385,722
Special activities financed by C.C.C. ⁹	137,014,918	100,987,554	-36,027,363	-417,861,850

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$23,810,647	\$19,437,735	-\$4,372,912	-\$2,717,208
Farmers Home Administration:				
Direct loan account, revolving fund.....	228,246,488	160,486,951	-67,759,536	-80,058,055
Other.....	172,333,011	165,462,188	-6,870,823	44,402,283
Total--Agriculture Department.....	2,461,102,295	5,006,871,839	2,545,769,544	2,750,150,892
Commerce Department:				
Area Redevelopment Administration.....	2,350,408	40,672	-2,309,736	-884,353
Maritime Administration.....	5,480,104	4,111,277	-1,368,826	6,027,824
Other.....	11,242	2,454	-8,788	-812,301
Total--Commerce Department.....	7,841,755	4,154,404	-3,687,351	4,331,169
Defense Department:				
Military:				
Defense production guarantees.....	8,469,739	7,721,208	-748,530	5,547,949
Other.....	407,744	410,596	2,852	1,101
Civil - Panama Canal Company.....	77,865,624	76,612,853	-1,252,770	2,072,581
Total--Defense Department.....	86,743,108	84,744,659	-1,998,449	7,621,631
Health, Education, and Welfare Department.....	4,210,888	4,244,651	33,763	-117,903
Interior Department:				
Bureau of Indian Affairs.....	1,638,451	928,532	-709,919	2,564,663
Bureau of Mines.....	14,532,256	25,350,209	10,817,953	3,575,873
Bureau of Reclamation.....	6,186,490	44,096,890	37,910,399	65,711,495
Other.....	13,850,713	23,743,836	9,893,122	-1,913,592
Total--Interior Department.....	36,207,912	94,119,468	57,911,556	69,938,439
Labor Department:				
Advances to employment security administration account, unemployment trust fund.....	.....	194,968,108	194,968,108	239,705,000
Farm labor supply revolving fund.....	1,679,211	1,273,748	-405,463	-668,730
Total--Labor Department.....	1,679,211	196,241,857	194,562,645	239,036,269
Post Office Department--Postal Fund.....	2,765,649,987	3,176,371,750	410,721,763	220,181,038
Treasury Department:				
Office of the Secretary.....	187,181	35,589	-151,592	-917,710
Bureau of Accounts--Government losses in shipment fund.....	151	17,443	17,291	270,566
Office of the Treasurer--Check forgery insurance fund..	412,526	429,161	16,634	16,362
Total--Treasury Department.....	599,860	482,193	-117,666	-630,781
General Services Administration.....	136,711	5,966	-130,745	-170,816
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	46,997,545	209,141,279	162,143,733	137,752,358
Liquidating programs.....	624,600	238,040	-386,559	-1,050,562
Urban renewal fund.....	128,423,174	320,106,476	191,683,302	131,142,711
Urban transportation assistance.....	.....	187,500	187,500	.....
Other.....	16,435,395	71,557,706	55,122,311	40,092,040
Federal National Mortgage Association:				
Loans for secondary market operations.....	353,360,000	366,510,000	13,150,000	.....
Purchase of preferred stock.....	38,000,000	.....	-38,000,000	-66,820,304
Management and liquidating functions fund.....	169,599,853	151,218,054	-18,381,798	-98,629,421
Special assistance functions fund.....	400,248,024	125,430,354	-274,817,669	-68,221,502
Government mortgage liquidation fund.....	18,109,178	6,296,483	11,812,694	.....
Federal Housing Administration.....	570,732,612	531,926,515	-38,806,096	76,369,160
Public Housing Administration.....	115,111,983	231,000,919	115,888,936	239,614,846
Total--Housing and Home Finance Agency.....	1,857,642,367	2,013,613,332	155,970,964	390,249,326
Veterans Administration:				
Direct loans to veterans and reserves.....	235,226,412	133,580,872	-101,645,540	-14,735,492
Loan guaranty revolving fund.....	163,571,406	232,019,117	68,447,710	64,681,212
Other.....	51,718,339	37,761,655	-13,956,683	-3,865,859
Total--Veterans Administration.....	450,516,158	403,361,644	-47,154,513	46,079,860
Other independent agencies:				
Export-Import Bank of Washington.....	861,125,810	329,821,734	-531,304,076	-282,303,369
Farm Credit Administration.....	15,508,453	1,714,659	-13,793,793	-11,503,999
Federal Home Loan Bank Board.....	84,162,584	38,279,372	-45,883,211	-1,896,189
Saint Lawrence Seaway Development Corporation.....	4,176,133	4,783,397	607,264	-173,989
Small Business Administration.....	164,309,886	355,257,892	190,858,006	75,663,693
Tennessee Valley Authority.....	174,958,487	212,332,737	37,374,249	35,746,198
United States Information Agency.....	1,358,535	2,216,198	857,663	998,627
Total--Other independent agencies.....	1,305,689,891	944,405,992	-361,283,898	-183,469,027
Total--Public enterprise funds.....	9,069,169,857	12,583,617,768	3,514,447,911	4,017,819,330

See footnotes on pages 10 and 14

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$5,381,929	\$4,364,115	-\$1,017,814	\$69,688
Department of Defense - Civil: United States Soldiers' Home.....	78,854	73,391	-5,462	6,158
Department of Justice: Allen property activities.....	1,589,800	20,740,282	19,150,481	51,226,344
Federal Prison System commissary funds.....	1,444,080	1,473,235	29,154	28,686,338
General Services Administration: Records activities: National Archives trust fund.....	344,038	376,813	32,775	15,011
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations.....	366,510,000	391,360,000	¹³ 24,850,000	66,820,304
Other secondary market operations.....	198,019,680	202,057,452	4,037,771	-61,772,230
Other independent agencies: Civil Service Commission: Employees health benefits fund.....	262,099,432	241,503,385	-20,596,047	-13,953,082
Employees life insurance fund.....	104,920,092	84,053,716	-20,866,375	-41,743,069
Retired employees health benefits fund.....	22,498,248	15,859,863	-6,638,385	-6,224,338
National Capital Housing Authority.....	7,105,686	6,484,993	-620,692	-1,644,324
Federal Communications Commission.....	276,407	129,687	-146,720	9,211
Total--Trust enterprise funds.....	970,268,251	968,476,937	-1,791,314	-7,161,782

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS¹³								
Individual income taxes.....	\$3,839	\$3,971	\$24,749	\$27,148	.....	.....	.....	.....
Corporation income taxes.....	552	542	10,159	9,345	.....	.....	.....	.....
Employment taxes.....	.....	.....	.....	.....	\$207	\$238	\$7,062	\$6,991
Excise taxes.....	742	793	6,115	5,866	296	283	2,155	2,087
Unemployment tax deposits by States.....	.....	.....	.....	.....	67	83	1,580	1,538
Estate and gift taxes.....	181	177	1,334	1,157	.....	.....	.....	.....
Customs.....	74	99	785	743	.....	.....	.....	.....
Federal employees retirement.....	.....	.....	.....	.....	180	200	1,297	1,194
Interest on trust fund investments.....	.....	.....	.....	.....	17	11	520	458
Veterans life insurance premiums.....	.....	.....	.....	.....	43	53	292	301
Miscellaneous receipts.....	332	352	2,686	2,304	218	227	2,015	1,820
Interfund transactions (-).....	-77	-80	-682	-443	-12	-8	-91	-39
Total net receipts.....	5,642	5,853	45,145	46,118	1,016	1,088	14,831	14,492
NET EXPENDITURES								
National defense.....	3,986	4,348	28,210	30,510	32	37	390	223
International affairs and finance.....	248	224	1,237	1,437	10	27	24	57
Space research and technology.....	407	355	2,740	2,211	.....	(*)	(*)	(*)
Agriculture and agricultural resources.....	392	700	4,893	5,133	-8	14	191	85
Natural resources.....	158	188	1,662	1,575	7	11	85	83
Commerce and transportation.....	300	210	2,106	1,678	242	187	2,710	2,356
Housing and community development.....	-54	182	18	318	-60	-116	475	1,684
Health, labor, and welfare.....	543	541	3,566	3,389	1,934	1,960	12,907	12,544
Education.....	144	150	809	735	(*)	(*)	1	480
Veterans benefits and services.....	450	480	3,188	3,225	209	223	434	.....
Interest.....	974	930	6,617	6,208	.....	.....	.....	.....
General government.....	206	264	1,404	1,349	(*)	2	12	.....
Deposit funds (net).....	.....	.....	.....	.....	102	-79	171	.....
Interfund transactions (-).....	-77	-80	-682	-443	-12	-8	-91	.....
Total net expenditures.....	7,676	8,492	55,768	57,324	2,456	2,257	17,308	17,069

* Less than \$500,000.
See footnotes on page 14

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$5,642	\$5,853	\$45,145	\$46,118
Trust receipts (net)-see Table IV.....	1,016	1,088	14,831	14,492
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-272	-313	-2,238	-2,136
Total Federal receipts from the public	6,387	6,628	57,738	58,475
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,676	8,492	55,768	57,324
Trust fund expenditures (net) - see Table IV.....	2,456	2,257	17,308	17,069
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-774	-826	-1,679	-2,898
Total Federal payments to the public	9,358	9,923	71,397	71,495
Excess of cash receipts from or payments to (-) the public.	-2,971	-3,295	-13,659	-13,021
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	42	-770	6,270	2,717
Net sales of Government agency securities in market (net) - see Table VI ..	-282	-289	-24	1,359
Net investment (-) in public debt and agency securities..	1,787	1,328	2,809	1,732
Other non-cash transactions - see borrowing adjustments Table XIII	-110	-86	-344	-800
Total net cash borrowing from the public or repayment (-)	1,437	183	8,711	5,007
Seigniorage	10	9	50	41
Total cash transactions with the public.....	-1,525	-3,102	-4,898	-7,972
Cash balances - net increase or decrease (-):				
Treasurer's account	-1,550	-3,111	-5,290	-7,852
Cash held outside Treasury.....	25	9	392	-120
Total changes in the cash balances	-1,525	-3,102	-4,898	-7,972

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$17	\$11	\$520	\$483
Civil Service retirement - payroll deductions for employees	89	86	609	560
Civil Service retirement - employers' share.....	89	86	609	560
Other	67	120	450	492
Subtotal	262	303	2,188	2,095
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	10	9	50	41
Total receipt adjustments.....	272	313	2,238	2,136
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	262	303	2,188	2,095
Applicable also to net borrowings:				
Savings bond increment.....	73	76	380	400
Discount on securities	44	10	182	208
International Monetary Fund notes	-5	.....	-261	114
Other special security issues	-2	(*)	43	78
Subtotal	110	86	344	800
Accrued interest on public debt	520	563	863	891
Checks outstanding and other accounts	-118	-127	-1,717	-888
Total payment adjustments	774	826	1,679	2,898
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	110	86	344	800
Total borrowing adjustments (net)	110	86	344	800

Less than \$500,000

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181						\$18,913	\$21,552	\$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506						6,104	5,906	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607						10,595	9,825	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045						8,444	8,129	14,592
Employment taxes	624	2,338	1,148	479	1,491	759	399						7,257	7,159	16,889
Estate and gift taxes	219	219	166	205	168	192	183						1,353	1,172	2,825
Customs	120	112	122	126	124	125	76						805	762	1,447
Miscellaneous receipts	739	323	252	294	429	320	332						2,689	2,304	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329						56,159	56,810	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85						832	909	5,581
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192						283	261	204
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502						9,217	9,079	20,324
Interfund transactions	477	84	6	10	9	19	77						682	443	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687						11,014	10,692	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642						45,145	46,118	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853						46,118	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14						89	88	179
The Judiciary	5	6	5	7	5	7	5						41	37	76
Executive Office of the President	2	2	2	2	2	4	6						19	12	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79						393	648	1,200
Economic assistance	129	237	131	156	171	181	199						1,205	1,180	2,050
Other	40	60	47	48	88	39	27						349	277	1,182
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165	138	187						870	1,161	2,554
Commodity Credit Corporation	839	686	370	483	50	323	-127						2,625	2,789	1,551
Other	229	220	173	225	331	283	394						1,855	1,688	2,753
Commerce Department:	91	54	42	87	49	51	73						446	421	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951						6,649	7,102	11,938
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099						7,442	8,017	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435						10,499	11,699	18,965
Defense agencies	168	171	181	181	178	223	169						1,271	1,131	2,971
Undistrib. stock fund transactions	62	117	59	-21	20	-13	30						255	202	.....
Civil defense	8	9	8	10	14	12	7						67	63	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691						26,182	28,214	48,100
Civil	92	104	120	122	107	111	77						733	715	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495						3,321	3,097	5,770
Interior Department	115	112	137	114	91	108	78						755	704	1,225
Justice Department	36	28	27	29	28	38	29						214	195	367
Labor Department	70	74	73	40	53	67	80						457	467	495
Post Office Department	32	73	95	74	23	31	82						411	220	718
State Department	59	33	45	42	34	33	35						282	273	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966						6,559	6,144	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7						58	64	86
Other	99	91	87	141	95	116	100						730	694	1,265
Atomic Energy Commission	261	228	225	238	207	230	213						1,601	1,618	2,700
Federal Aviation Agency	67	66	66	65	81	77	61						482	453	781
General Services Administration	49	63	46	42	39	57	71						367	350	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75	-107						-330	-234	-632
Other	114	78	59	24	51	99	86						511	645	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407						2,740	2,211	4,900
Veterans Administration	441	478	487	466	364	494	448						3,180	3,217	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27						-531	-282	-645
Small Business Administration	15	61	24	20	27	30	17						195	81	243
Tennessee Valley Authority	4	7	8	9	4	4	2						37	36	57
Other	88	57	154	67	54	69	68						558	539	713
District of Columbia	23	8	-6	(*)	(*)	1	16						44	45	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77						-682	-443	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676						55,768	57,324	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492						57,324	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033						-10,623	-11,206	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639						-11,206	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through February 28, 1965

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ²	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 .. (Eight months)	52,663	62,914	-10,251	18,577	19,454	-876	319,883	7,942
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue.....	\$63,550,526,641	\$112,206,115,000	.....	.....
Transfers to trust funds.....	-12,650,471,079	-20,649,115,000	\$12,650,471,079	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes	315,455,862	325,250,000	-315,455,862	-325,250,000
Refunds of receipts	-1,742,203,597	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue	49,473,307,827	86,133,000,000	12,335,015,216	20,323,865,000
Customs	911,097,965	1,447,000,000	.....	.....
Refunds of receipts	-22,604,200	-32,000,000	.....	.....
All other	3,026,303,725	4,488,769,000	6,344,197,869	10,769,855,000
Refunds of receipts	-2,991,513	-4,000,000	.....	.....
Interfund transactions	-722,187,168	-832,769,000	-101,718,105	-578,901,000
Net receipts	52,662,926,635	91,200,000,000	18,577,494,980	30,514,819,000
EXPENDITURES				
Legislative Branch	99,738,271	179,133,000	1,182,299	1,720,000
The Judiciary	46,401,928	76,178,000	319,005	484,000
Executive Office of the President	42,220,981	26,409,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	462,305,304	1,200,000,000	435,452,006	805,147,000
Economic assistance	1,322,402,617	2,050,000,000	1,689,687	2,085,000
Other	376,359,823	1,181,767,000	108,637	253,000
Agriculture Department	5,671,719,278	6,857,932,000	33,863,326	50,096,000
Commerce Department	519,685,089	763,619,000	2,989,441,568	4,137,409,000
Defense Department:				
Military	29,757,189,693	48,100,000,000	3,244,360	5,077,000
Civil	811,419,701	1,269,301,000	23,237,939	38,122,000
Health, Education, and Welfare Department	3,803,219,492	5,769,761,000	11,204,267,138	17,484,759,000
Interior Department	840,478,958	1,225,366,000	59,959,494	82,784,000
Justice Department	240,911,894	367,330,000	19,398,883	-124,233,000
Labor Department	300,581,097	495,080,000	1,961,446,340	3,336,092,000
Post Office Department	512,591,108	718,000,000	.....	.....
State Department	312,563,792	387,629,000	6,612,353	8,812,000
Treasury Department:				
Interest on the public debt	7,492,266,559	11,200,000,000	.....	.....
Other	893,605,410	1,351,131,000	14,725,436	19,928,000
Atomic Energy Commission	1,792,278,933	2,700,000,000	469,072	1,242,000
Federal Aviation Agency	537,818,534	781,000,000	.....	.....
General Services Administration	409,239,555	615,933,000	203,632	426,000
Housing and Home Finance Agency	194,660,857	175,772,000	36,414,763	48,000,000
National Aeronautics and Space Adm.	3,163,326,975	4,900,000,000	42,437	90,000
Veterans Administration	3,656,687,128	5,375,700,000	468,729,345	633,838,000
Other independent agencies	332,873,509	367,831,000	1,687,229,797	2,562,527,000
District of Columbia	43,735,800	76,269,000	251,154,907	432,369,000
Deposit funds .....	.....	.....	109,324,992	-47,299,000
Government-sponsored enterprises .....	.....	.....	246,856,400	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions	-722,187,168	-832,769,000	-101,718,105	-578,901,000
Net expenditures	62,914,095,133	97,481,372,000	19,453,655,722	29,045,468,000
Administrative budget surplus or deficit (-)	-10,251,168,498	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-876,160,742	+1,469,351,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$5,302,488,685	\$6,105,241,748	\$24,215,265,640	\$27,657,311,245
Other ⁴	871,885,896	869,914,934	6,975,827,868	6,775,930,538
Total individual income taxes	6,174,374,581	6,975,156,683	31,191,093,509	34,433,241,783
Corporation income taxes	473,009,316	451,025,471	11,068,348,831	10,276,314,349
Excise taxes	1,214,116,675	1,112,175,883	9,657,669,009	9,241,413,407
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	2,216,000,000	2,089,000,000	9,050,932,794	8,822,440,207
Railroad Retirement Tax Act	91,143,178	84,315,452	410,630,041	388,372,924
Federal Unemployment Tax Act	503,278,502	661,436,626	606,133,228	783,034,634
Total employment taxes	2,810,421,681	2,834,752,079	10,067,696,064	9,993,847,767
Estate and gift taxes	213,091,445	184,304,347	1,565,719,226	1,355,959,353
Total internal revenue	10,885,013,700	11,557,414,464	63,550,526,641	65,300,776,662
Customs	105,831,871	87,419,466	911,097,965	849,502,539
Miscellaneous receipts:				
Interest	41,305,886	124,984,979	839,643,782	753,160,001
Dividends and other earnings	142,360,472	72,753,255	814,859,882	644,222,851
Realization upon loans and investments	29,577,174	266,170,614	297,104,478	603,549,193
Recoveries and refunds	5,820,496	6,636,095	76,795,638	84,647,301
Royalties	-13,992,243	9,894,146	28,520,568	29,892,823
Sales of Government property and products	89,121,865	55,641,335	601,763,627	527,883,930
Seigniorage	10,603,018	5,902,430	60,395,801	46,599,469
Other	32,866,044	48,537,574	307,219,944	204,970,600
Total miscellaneous receipts	337,662,715	590,520,433	3,026,303,725	2,894,926,191
Subtotal gross receipts	11,328,508,287	12,235,354,364	67,487,928,331	69,045,205,392
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	606,375,925	885,384,654	874,580,347	1,197,335,404
Corporation income taxes	30,465,833	45,357,498	467,165,218	525,852,596
Excise taxes	-21,026,007	-21,229,780	64,661,764	60,184,576
Estate and gift taxes	1,467,703	1,359,478	20,277,810	16,048,001
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund			178,625,500	152,470,000
Federal disability insurance trust fund			13,064,500	13,330,000
Highway trust fund	32,385,988	30,457,610	120,154,074	123,431,913
Railroad retirement account	10,099	1,657	62,593	118,145
Unemployment trust fund	454,354	278,618	3,611,788	2,236,601
Subtotal internal revenue refunds	650,133,898	941,609,738	1,742,203,597	2,091,007,238
Customs	2,295,482	2,510,730	22,604,200	21,854,172
Other	224,203	217,450	2,991,513	1,005,026
Total refunds of receipts	652,653,584	944,337,918	1,767,799,312	2,113,866,437
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	2,078,000,000	1,946,000,000	8,263,919,390	8,060,209,583
Federal disability insurance trust fund ⁴	138,000,000	143,000,000	595,323,404	596,430,624
Highway trust fund	307,927,157	289,171,503	2,462,683,534	2,376,662,075
Railroad retirement account	91,133,079	84,313,794	410,567,448	388,254,778
Unemployment trust fund	502,824,148	661,158,008	602,521,439	780,798,033
Total transfers to trust accounts	3,117,884,385	3,123,643,306	12,335,015,216	12,202,355,098
Interfund transactions:				
Interest on loans to Government-owned enterprises	40,326,876	120,031,438	712,110,892	554,917,318
Reimbursements			9,776,275	8,349,851
Fees and other charges			300,000	87,700
Total interfund transactions	40,326,876	120,031,438	722,187,168	563,354,870
Total deductions	3,810,864,846	4,188,012,663	14,825,001,606	14,879,576,404
Net administrative budget receipts	7,517,643,440	8,047,341,700	52,662,926,635	54,165,628,988
EXPENDITURES				
Legislative Branch:				
Senate	2,775,260	2,458,941	22,309,175	19,926,674
House of Representatives	4,665,810	9,344,678	38,043,907	38,439,286
Architect of the Capitol	1,683,078	1,514,985	15,844,270	16,635,743
Botanic Garden	38,906	41,030	345,963	345,813
Library of Congress	1,529,331	2,254,174	13,372,020	13,154,725
Government Printing Office:				
General fund appropriations	1,588,909	1,456,921	13,931,425	13,913,857
Revolving fund (net)	-1,344,654	-787,936	-4,108,490	2,054,985
Total--Legislative Branch	10,936,642	16,282,796	99,738,271	104,471,087

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	\$184,204	\$155,788	\$1,618,470	\$1,393,778
Court of Customs and Patent Appeals	26,764	29,412	252,821	242,069
Customs Court	66,349	81,138	643,318	589,348
Court of Claims	68,751	87,178	794,374	728,872
Courts of appeals, district courts, and other judicial services	4,640,057	4,953,503	43,092,944	39,164,431
Total--The Judiciary	4,986,127	5,307,021	46,401,928	42,118,499
Executive Office of the President:				
Compensation of the President	12,500	12,500	100,000	100,000
The White House Office	214,091	211,153	1,894,259	1,830,318
Special projects	56,902	89,948	737,687	860,061
Executive mansion and grounds	53,733	53,683	474,540	460,074
Bureau of the Budget	524,319	476,413	4,327,078	4,209,468
Council of Economic Advisers	47,607	48,942	415,790	392,179
National Aeronautics and Space Council	34,438	33,987	287,608	290,638
National Security Council	42,216	41,222	422,848	354,343
Office of Economic Opportunity: Economic opportunity program	19,920,348	.....	25,498,030	.....
Public enterprise funds (net)	1,314,652	.....	1,599,142	.....
Office of Emergency Planning: Emergency preparedness functions of Federal agencies	183,813	462,666	2,193,803	1,134,693
Other	371,894	395,650	3,481,426	3,719,705
Office of Science and Technology	56,260	74,759	609,349	510,774
Special representative for trade negotiations	33,018	30,357	341,985	239,642
Other	11,962	-29,941	-162,571	-272,597
Total--Executive Office of the President	22,877,758	1,901,344	42,220,981	13,829,301
Funds appropriated to the President:				
Disaster relief	3,825,116	2,211,597	17,951,841	12,849,210
Emergency fund for the President	-36,596	25,849	735,960	279,320
Expansion of defense production (net)	-4,624,030	94,698,977	-17,531,745	79,452,602
Expenses of management improvement	6,991	8,884	228,913	114,127
Peace Corps	5,910,244	5,075,144	50,683,369	36,459,599
International Financial Institutions: Investment in Inter-American Development Bank .....	.....	.....	61,655,825	61,655,825
Subscription to the International Development Assn .....	.....	.....	261,812,857	215,006,803
Public works acceleration	21,720,185	29,388,000	338,724	2,707,504
Transitional grants to Alaska	19,761	26,787	484,077	379,093
Other	79,641	1,912	.....	.....
Mutual defense and development: Military assistance: Office of Secretary of Defense: Repayment of credit sales ⁶	-12,312	-4,127,295	-18,280,816	-37,968,834
Other	5,206,502	3,021,320	32,458,282	49,381,395
Department of the Army	29,359,932	28,034,732	168,249,851	214,533,706
Department of the Navy	11,204,673	18,365,859	81,251,947	110,633,499
Department of the Air Force	23,283,341	37,137,766	193,295,602	387,376,393
Agency for International Development	-16,629	264,637	1,544,153	1,735,987
All other agencies	216,433	350,546	3,786,282	5,072,126
Total--Military assistance	69,241,941	83,047,567	462,305,304	730,764,274
Economic assistance: Development grants, general	12,220,337	19,167,160	134,327,062	140,511,173
Development grants, Alliance for progress	14,165,097	6,565,833	67,487,794	55,649,067
Social progress fund, Inter-American Dev. Bank .....	.....	5,000,000	42,500,000	47,000,000
Supporting assistance	35,158,858	27,990,353	242,721,457	278,285,897
Contributions to international organizations	5,895,816	5,010,406	61,982,524	108,806,764
Contingencies	7,529,194	7,241,320	120,626,249	98,224,877
Other	4,486,438	2,731,016	38,131,364	35,589,220
Public enterprise funds (net): Alliance for progress, development loans	5,882,214	19,453,664	151,554,653	70,251,335
Development loan funds	32,598,203	56,796,626	468,488,517	498,909,438
Foreign investment guarantee fund	-327,775	-122,249	-5,417,004	-3,167,125
Total--Economic assistance	117,608,385	149,834,132	1,322,402,617	1,330,060,648
Total--Mutual defense and development	186,850,326	232,881,700	1,784,707,922	2,060,824,923
Total--Funds appropriated to the President	213,751,641	364,318,854	2,161,067,746	2,469,729,008
Agriculture Department:				
Agricultural Research Service: Intragovernmental funds (net)	62,180	149,574	-89,207	178,378
Other	15,344,420	14,884,206	136,488,584	127,158,455
Cooperative state research service	112,766	601,878	34,813,446	32,860,625
Extension Service	2,045,014	924,184	62,018,743	57,838,035
Farmer Cooperative Service	76,597	101,162	733,578	807,184
Soil Conservation Service: Conservation operations	7,965,049	7,186,297	70,230,056	65,216,212
Flood prevention, watershed protection and other	6,613,502	4,763,818	64,010,982	60,745,707
Great Plains conservation program	592,115	663,918	8,702,895	8,285,303
Economic Research Service	676,219	611,028	6,344,531	6,511,674
Statistical Reporting Service	727,583	678,502	7,408,932	7,552,704

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	\$2,786,497	.....	\$19,130,206	.....
Marketing research and service	2,945,483	\$3,299,962	27,655,752	\$30,590,610
Payments to States and possessions	10,569	323,849	1,139,794	1,209,972
Special milk program	747,438	9,908,747	32,223,709	62,996,075
School lunch program	11,610,494	19,490,779	109,152,724	135,694,957
Removal of surplus agricultural commodities	20,719,430	13,483,839	271,721,022	100,403,469
Intragovernmental funds (net)	137	7,069	72,837	5,309
Other	68,827	69,814	563,136	554,771
Total--Agricultural Marketing Service	38,888,880	46,584,060	461,659,183	331,455,165
Foreign Agricultural Service	1,415,582	1,568,663	11,557,324	13,497,053
Commodity Exchange Authority	86,247	85,398	737,036	736,813
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-60,381,601	13,794,569	61,740,731	65,203,869
Acreeage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program	8,553,958	9,198,698	74,484,776	71,804,956
Agricultural conservation program	6,596,843	18,189,416	188,367,576	172,568,707
Cropland conversion program	-1,762,159	-962,291	6,829,807	8,932,628
Emergency conservation measures	889,420	600,268	6,341,139	2,354,701
Soil bank program	6,637,830	-82,526	193,166,198	289,657,721
Intragovernmental funds (net)	-104	21,753	-172,672	-580,461
Indemnity payments to dairy farmers	23,326	.....	185,135	.....
Total--Foreign assistance and Commodity Credit Corporation:	148,847,435	184,195,234	1,018,888,964	1,344,990,034
Foreign assistance programs .....	.....	.....	.....	.....
Commodity Credit Corporation:	.....	.....	.....	.....
Public enterprise funds (net):	.....	.....	.....	.....
Price support and related programs and special milk ⁷	32,105,190	132,715,596	2,692,905,371	3,339,101,319
Special activities financed by C.C.C. ⁸	3,447,363	20,792,799	-32,580,000	-397,069,050
Total--Foreign assistance and C. C. C.	184,399,988	337,703,631	3,679,214,335	4,287,022,303
Federal Crop Insurance Corporation:				
Administrative expenses	781,098	860,426	6,213,247	6,177,979
Federal Crop Insurance Corporation fund (net)	3,020,643	-91,446	-1,352,268	-2,808,655
Rural Electrification Administration:				
Loans	20,456,368	37,184,692	230,949,850	228,481,916
Salaries and expenses	916,348	852,488	7,719,124	7,372,727
Farmers Home Administration:				
Rural housing grants and loans	8,355,024	9,905,133	80,031,141	79,058,989
Rural renewal	15,843	28,643	885,522	28,643
Salaries and expenses	3,240,820	2,973,949	28,070,649	26,197,848
Public enterprise funds (net):	.....	.....	.....	.....
Direct loan account	30,268,097	37,858,489	-37,491,439	-11,302,604
Emergency credit revolving fund	15,515,824	9,069,438	1,367,560	-21,827,522
Agricultural credit insurance fund	-1,239,238	-6,010,231	5,422,631	38,392,051
Rural housing for the elderly, revolving fund	75,000	.....	690,570	.....
Total--Farmers Home Administration	56,231,371	53,825,422	78,976,636	110,547,406
Office of Rural Areas Development	93,506	-119,743	-1,417	-34,504
Office of the Inspector General	802,873	.....	6,321,495	.....
Office of General Counsel	316,435	316,512	2,642,890	2,664,851
Office of Information	339,292	101,411	1,212,967	1,148,438
National Agricultural Library	99,519	109,407	990,637	922,466
Office of Management Services	228,037	.....	1,569,832	.....
General administration:				
Intragovernmental funds (net)	146,082	10,633	157,384	-90,582
Other	290,469	-24,203	2,313,546	2,851,646
Forest Service:				
Intragovernmental funds (net)	127,912	171,489	-1,282,942	-1,353,000
Other	18,755,531	16,781,013	260,515,179	238,931,630
Total--Agriculture Department	322,169,152	567,304,317	5,671,719,278	6,204,620,708
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-191	161	-8,979	-12,640
Community Relations Service	53,459	.....	176,866	.....
Other	417,425	772,714	4,810,067	10,512,754
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-296,183	-153,633	-2,605,920	-1,037,986
Other	4,854,213	4,322,130	54,746,904	43,887,482
Office of Business Economics	190,674	77,346	1,659,662	1,232,088
Bureau of the Census	3,319,492	1,870,941	27,143,491	20,923,171
Business and Defense Services Administration	498,066	496,053	3,674,133	4,370,289
Office of Field Services	312,200	.....	2,806,963	2,190,662
International activities	916,482	838,024	10,382,124	6,768,222
Office of Trade Adjustment .....	.....	8,207	6,087	81,208
U. S. Travel Service	148,579	197,054	1,372,881	1,372,528
Total--Economic development	9,943,524	7,656,125	99,186,327	79,788,328

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$30,258	\$22,580	\$79,829	\$108,720
Coast and Geodetic Survey	2,172,019	2,655,383	23,152,800	21,685,288
Patent Office	2,496,364	2,146,890	21,188,769	18,467,367
National Bureau of Standards:				
Intragovernmental funds (net)	2,269,870	1,730,320	7,529,440	-2,111,269
Other	2,165,649	930,928	39,121,382	32,060,003
Office of Technical Services.....	-15	-7,641	654,141	595,306
Weather Bureau.....	11,403,445	7,740,502	64,321,248	61,866,330
Total--Science and technology	20,537,593	15,218,964	156,047,614	132,671,748
Transportation:				
Inland Waterways Corporation (net).....				-799,500
Maritime Administration:				
Public enterprise funds (net)	403,682	298,223	-965,144	6,326,048
Operating-differential subsidies	31,369,526	20,089,077	146,772,164	141,442,459
Other	9,454,896	7,571,212	81,071,034	70,251,036
Bureau of Public Roads	1,158,062	1,144,091	31,913,775	33,236,472
Transportation research	38,919	123,590	681,363	499,811
Total--Transportation	42,425,087	29,226,194	259,473,193	250,956,328
Total--Commerce Department	73,376,899	52,874,160	519,685,089	473,916,515
Defense Department:				
Military:				
Military personnel:				
Department of the Army	360,919,694	369,690,276	3,037,688,294	2,953,873,691
Department of the Navy	302,631,913	306,841,387	2,638,814,541	2,487,151,108
Department of the Air Force	373,822,653	368,486,001	3,115,226,219	2,979,068,232
Defense agencies.....	117,006,692	104,181,457	908,365,442	783,874,940
Total--Military personnel	1,154,380,954	1,149,199,123	9,700,094,498	9,203,967,973
Operation and maintenance:				
Department of the Army	248,731,458	313,796,009	2,290,748,815	2,390,808,608
Department of the Navy	236,379,145	241,901,572	2,183,949,295	2,064,454,145
Department of the Air Force	360,011,274	352,811,180	2,937,848,946	2,985,492,067
Defense agencies.....	58,190,127	39,494,334	363,306,410	310,467,098
Total--Operation and maintenance	903,312,006	948,003,096	7,775,853,468	7,751,221,919
Procurement:				
Department of the Army	148,825,347	200,271,017	1,242,213,192	1,686,290,354
Department of the Navy	355,747,904	437,684,586	3,466,574,958	3,669,596,646
Department of the Air Force	365,854,859	594,623,520	3,269,482,899	4,416,397,159
Defense agencies.....	2,566,643	2,318,126	25,929,457	21,343,816
Total--Procurement.....	872,994,754	1,234,897,250	8,004,200,508	9,793,627,977
Research, development, test and evaluation:				
Department of the Army.....	100,129,048	102,276,085	893,452,374	889,703,645
Department of the Navy	91,689,196	113,520,997	919,175,451	1,054,803,739
Department of the Air Force	219,853,352	316,516,330	2,038,295,436	2,476,779,830
Defense agencies.....	32,558,459	29,462,338	280,858,551	250,477,708
Total--Research, development, test and evaluation.....	444,230,057	561,775,752	4,131,781,814	4,671,764,924
Military construction:				
Department of the Army.....	5,386,257	-2,256,796	114,017,089	173,344,675
Department of the Navy	14,575,868	9,183,712	154,068,499	127,260,240
Department of the Air Force	28,548,876	27,014,163	362,678,660	390,192,435
Defense agencies.....	1,646,291	15,762,865	21,304,531	27,100,813
Total--Military construction	50,157,294	49,703,944	652,068,780	717,898,165
Family housing:				
Department of the Army.....	17,780,945	13,688,614	135,954,736	125,201,831
Department of the Navy	12,858,656	9,532,205	95,542,318	84,200,959
Department of the Air Force	17,530,644	19,348,713	170,208,510	151,171,686
Defense agencies.....	-79,674	681,490	2,278,852	1,804,784
Total--Family housing	48,090,571	43,251,024	403,984,417	362,379,261
Civil Defense	6,840,104	10,546,099	73,598,773	73,892,970

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	\$-2,442	-\$394	-\$26,218	-\$28,601
Department of the Navy:				
Defense production guarantees	-789,424	-619,145	-1,300,104	337,812
Other	-7,444	-9,475	-5,161	-17,211
Department of the Air Force--Defense production guarantees	-19,151	73,329	-233,615	4,692,527
Defense agencies .....	.....	.....	389	.....
Civil defense procurement fund	-4,570	6,100	-4,002	14,937
Intragovernmental funds:				
Department of the Army	12,454,850	12,921,073	-171,303,062	-106,629,825
Department of the Navy	82,588,646	-19,900,697	-919,267,126	-372,629,147
Department of the Air Force	-12,082,729	-8,117,980	-40,584,411	-34,243,028
Defense agencies	-13,558,748	-21,837,488	-133,056,049	-93,855,140
Undistributed stock fund transactions	26,195,214	-2,905,334	281,386,795	198,943,886
Total--Revolving and management funds	94,774,199	-40,390,012	-984,392,568	-403,413,687
Total--Military	3,574,779,941	3,956,986,279	29,757,189,693	32,171,339,506
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	70,520,556	66,171,092	788,215,025	754,462,188
Intragovernmental funds (net)	1,738,371	1,677,630	-14,117,030	-4,327,267
The Panama Canal:				
Canal Zone Government	2,771,287	2,290,684	20,355,234	19,867,721
Panama Canal Company:				
Public enterprise funds (net)	2,217,428	-3,453,343	964,658	-1,380,762
Thatcher Ferry Bridge	32,533	-521	102,544	-129,982
Total--The Panama Canal	5,021,250	-1,163,180	21,422,437	18,356,976
Other	1,391,124	3,115,166	15,873,311	16,170,340
Navy--Wildlife conservation, etc. ....	.....	.....	3,975	.....
Air Force--Wildlife conservation, etc.	5,817	1,465	21,982	17,282
Total--Civil	78,677,120	69,802,174	811,419,701	784,679,537
Total--Defense Department	3,653,457,061	4,026,788,453	30,568,609,395	32,956,019,043
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-19,448	-8,141	44,721	-88,821
Other	3,122,689	3,200,078	26,697,412	24,574,772
Office of Education:				
Payments to school districts	19,857,668	38,249,730	146,599,332	116,834,515
Assistance for school construction	3,263,752	6,524,078	23,814,941	40,861,030
Defense educational activities	16,090,344	13,264,751	165,741,479	169,929,107
Other	23,205,383	2,830,421	98,002,412	72,094,253
Vocational Rehabilitation Administration	11,433,812	3,155,277	92,100,896	87,310,163
Public Health Service:				
Community health:				
Hospital construction activities	13,259,245	14,014,050	128,194,681	124,664,205
Other	14,111,912	10,448,779	109,346,395	78,548,511
Environmental health	13,374,425	13,009,501	100,854,102	91,540,687
Medical services	8,674,685	9,871,615	84,870,260	81,909,464
National Institutes of Health	61,182,681	85,791,584	528,536,899	567,915,703
Operation of commissaries, narcotic hospitals (net) ..	-2,246	9,694	8,584	7,732
Emergency health activities	802,016	1,301,113	9,513,885	12,676,673
Other	6,819,940	11,390,679	-15,695,269	-194,456
Total--Public Health Service	118,222,660	145,837,019	945,629,540	957,068,882
Saint Elizabeths Hospital	1,044,241	648,050	6,942,398	7,428,348
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	-326,450	-119,283	-367,687	-154,608
Other	2,494	-7,143	76,923	-9,150
Welfare Administration:				
Grants to States for public assistance	267,753,109	272,277,405	2,166,501,889	1,999,172,450
Grants for maternal and child welfare	11,883,595	3,847,810	73,877,006	56,085,825
Other	3,167,928	4,189,266	36,084,856	42,163,108
Special Institutions:				
American Printing House for the Blind .....	.....	.....	865,000	775,000
Freedmen's Hospital	335,098	120,708	2,666,226	2,802,858
Gallaudet College	315,492	213,204	2,572,267	1,675,497
Howard University	1,145,691	847,615	7,463,802	7,744,594
Office of the Secretary:				
Intragovernmental funds (net)	149,819	58,191	647,365	485,185
Other	1,073,636	905,452	7,258,708	5,784,562
Total--Health, Education, and Welfare Dept.	481,721,519	496,034,494	3,803,219,492	3,592,537,732

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$3,618,574	\$24,448,569	\$92,463,619	\$102,738,063
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans.....	-85,141	98,145	-794,368	2,662,544
Other.....	-223	-110	-915	154
Other.....	14,823,148	14,233,340	166,884,449	139,697,347
National Park Service.....	7,069,137	6,589,789	91,293,947	93,722,225
Bureau of Outdoor Recreation.....	145,095	123,320	1,677,503	1,299,012
Office of Territories:				
Public enterprise funds (net).....		-12,860	280,241	-58,432
Other.....	5,697,128	8,370,020	18,466,522	33,676,519
The Alaska Railroad (net).....	3,443,126	-179,829	12,412,745	-464,207
Mineral Resources:				
Geological Survey.....	5,717,876	4,016,744	51,612,812	44,946,488
Bureau of Mines:				
Public enterprise funds (net).....	2,235,410	1,785,194	13,053,363	5,361,067
Other.....	3,337,115	3,069,382	28,174,050	26,331,078
Office of Coal Research.....	370,667	147,849	2,118,229	1,533,223
Office of Minerals Exploration.....	69,631	86,492	546,940	904,521
Office of Oil and Gas.....	23,876	52,456	461,672	468,285
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	31,641	24,066	294,083	269,203
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-97,775	-4,594	640,718	-802,310
Other.....	2,861,578	2,793,701	26,281,532	22,232,700
Bureau of Sport Fisheries and Wildlife.....	5,348,089	5,117,051	52,031,256	47,341,443
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	22,836	117,989	-7,631	125,465
Upper Colorado River Basin fund.....	2,694,346	5,453,591	40,635,214	71,157,610
Other.....	22,926,642	16,180,657	186,334,723	163,632,033
Total--Bureau of Reclamation.....	25,643,824	21,752,238	226,962,305	234,915,109
Bonneville Power Administration.....	3,731,708	3,936,356	37,107,870	28,229,743
Southeastern Power Administration.....	30,474	88,428	423,518	479,319
Southwestern Power Administration.....	562,078	1,049,717	5,776,504	7,325,547
Office of Saline Water.....	962,214	959,627	7,675,907	6,036,880
Office of Water Resources Research.....	17,539	.....	42,029	.....
Secretarial Offices:				
Office of the Solicitor.....	309,906	270,556	3,016,255	2,692,694
Office of the Secretary.....	503,593	239,698	2,648,353	2,602,039
Virgin Islands Corporation (net).....	-976,960	42,598	-1,072,192	-743,327
Total--Interior Department.....	85,393,338	99,097,952	840,478,958	803,396,940
Justice Department:				
Legal activities and general administration.....	4,945,227	4,887,791	43,176,303	40,092,345
Federal Bureau of Investigation.....	11,950,874	10,737,489	107,957,172	96,254,874
Immigration and Naturalization Service.....	5,430,560	5,272,201	49,397,382	45,491,932
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-391,251	-351,792	-1,033,648	-3,106,591
Other.....	4,545,140	4,519,206	41,414,683	41,213,927
Total--Justice Department.....	26,480,551	25,064,896	240,911,894	219,946,488
Labor Department:				
Bureau of Labor Statistics.....	1,214,382	1,738,099	12,132,688	12,477,793
Bureau of International Labor Affairs.....	-216,555	94,989	384,495	676,951
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund.....	-197,193,805	-247,139,616	-2,225,696	-7,434,616
Farm labor supply revolving fund.....	27,847	41,156	-377,615	-627,574
Manpower, development and training activities.....	17,849,669	3,759,675	150,483,060	71,828,320
Bureau of Apprenticeship and Training.....	405,922	480,889	3,459,451	3,760,853
Payment to the Federal extended compensation account.....	.....	240	.....	664
Unemployment compensation for Federal employees and ex-servicemen.....	12,317,495	7,951,405	74,369,890	90,052,987
Other.....	277,497	779,478	5,056,210	6,529,772
Total--Manpower Administration.....	-166,315,372	-234,136,770	230,765,302	164,108,406
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights.....	87,440	68,988	554,101	487,626
Labor-Management Services Administration.....	510,650	548,466	4,807,971	4,729,364
Wage and Labor Standards:				
Bureau of Labor Standards.....	220,914	326,630	2,561,592	2,569,190
Women's Bureau.....	28,265	68,285	512,494	573,011
Wage and Hour Division.....	1,444,288	1,500,900	13,439,177	13,406,018

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,767,941	\$5,400,976	\$27,585,908	\$35,515,791
Other	458,813	410,314	2,977,986	2,982,928
Office of the Solicitor	337,546	351,206	3,196,702	3,233,988
Office of the Secretary	369,432	-526,782	1,662,677	1,680,355
Total--Labor Department	-156,092,250	-224,154,694	300,581,097	242,441,448
Post Office Department:				
Public enterprise fund (net)--Postal fund	101,869,345	145,089,111	³ 512,591,108	365,270,148
State Department:				
Administration of foreign affairs:				
Salaries and expenses	20,280,641	18,651,294	⁹ 153,305,473	138,353,701
Acquisition, operation and maintenance of buildings abroad	349,081	780,961	14,868,639	10,683,301
Intragovernmental funds (net)	-33,393	38,909	175,572	168,575
Other	500,201	256,762	2,336,850	2,303,435
Total--Administration of foreign affairs	21,096,531	19,727,927	170,686,536	151,509,017
International organizations and conferences:				
Contributions to international organizations	2,810,916	1,655,908	84,401,238	96,053,092
Loans to the United Nations				3,423,975
Other	437,525	370,616	3,694,383	3,162,190
International commissions	1,294,012	905,307	7,979,418	8,389,091
Educational exchange	3,145,512	3,935,596	38,439,726	32,516,008
Other	2,220,463	3,088,587	7,362,488	7,310,974
Total--State Department	31,004,961	29,683,943	312,563,792	302,364,346
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-21,223	18,530	-633,076
Federal Farm Mortgage Corp. liquidation fund	-275		-142,656	-274,310
Civil defense program fund		-5,455	-27,741	-37,002
Intragovernmental funds (net)	-312	56	139	654
Other	456,000	382,086	3,775,050	3,628,063
Bureau of Accounts:				
Interest on uninvested funds	5,244,615	4,334,715	10,809,662	9,825,830
Claims, judgments and relief acts	2,354,046	3,234,588	40,489,447	16,985,718
Government losses in shipment fund (net)	4,609	-2,896	21,900	267,668
Salaries and expenses	1,191,747	1,020,172	22,091,847	22,118,326
Other	1		1,216	133
Bureau of Customs:				
Intragovernmental funds (net)	271,640	-551,568	-1,063,614	-551,568
Other	5,972,090	4,804,876	50,850,672	50,232,971
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-541,166	-340,254	2,134,318	-166,137
Other	4,578	4,584	121,519	64,094
Bureau of the Mint	1,354,125	826,138	9,142,778	6,520,275
Bureau of Narcotics	465,092	412,046	3,545,898	3,559,266
Bureau of the Public Debt	5,850,703	5,185,789	33,486,768	31,952,211
Coast Guard:				
Intragovernmental funds (net)	1,016,532	1,060,988	-3,291,424	-3,499,865
Other	28,427,743	13,381,119	255,612,823	235,237,926
Internal Revenue Service:				
Interest on refunds of taxes	3,327,948	6,634,270	55,808,646	65,354,410
Payments to Puerto Rico for taxes collected	1,091,978	914,648	27,247,733	28,838,736
Other	47,683,052	41,913,419	372,261,518	357,474,409
Office of the Treasurer:				
Check forgery insurance fund (net)	-11,619	21,958	5,014	38,321
Other	568,280	815,449	4,081,214	10,544,115
United States Secret Service	888,975	690,050	6,624,143	5,894,908
Interest on the public debt: ¹⁰				
Public issues	811,189,473	770,092,215	6,490,255,653	6,128,570,831
Special issues	121,924,035	110,060,012	1,002,010,906	895,780,936
Total--Interest on the public debt	933,113,509	880,152,227	7,492,266,559	7,024,351,767
Total--Treasury Department	1,038,733,896	964,867,788	8,385,871,970	7,867,727,830
Atomic Energy Commission	190,789,438	227,873,471	1,792,278,933	1,845,429,119
Federal Aviation Agency:				
Grants-in-aid for airports	1,926,375	4,616,496	54,123,831	48,847,663
Other	53,683,343	53,105,310	483,694,702	461,868,016
Total--Federal Aviation Agency	55,609,719	57,721,807	537,818,534	510,715,680
General Services Administration:				
Real property activities:				
Construction, public buildings projects	15,565,188	8,907,221	94,407,925	100,286,309
Repair and improvement of public buildings	5,290,887	5,467,716	54,595,926	46,524,260
Intragovernmental funds (net)	4,827,464	1,368,480	-23,062,315	-19,061,673
Other	6,828,501	14,642,599	198,166,051	187,618,761

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$1,844,750	\$10,694,597	\$13,787,111	\$17,661,873
Other.....	2,832,566	1,995,741	37,602,608	32,129,485
Utilization and disposal activities.....	689,263	603,657	6,735,077	6,523,851
Records activities.....	1,149,741	1,123,168	11,103,101	10,054,585
Transportation and communications activities.....	-91,606	300,507	7,641,285	5,580,348
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	2,650	.....
Intragovernmental funds (net).....	110,806	219,126	-23,166	1,591,043
Strategic and critical materials.....	917,191	1,071,383	11,054,236	10,777,520
General activities:				
Public enterprise funds (net).....	-506	-39,743	-133,902	-210,559
Intragovernmental funds (net).....	1,813,961	1,452,062	-4,022,168	-2,239,921
Other.....	165,922	163,473	1,385,133	1,177,511
Total--General Services Administration.....	41,944,133	47,969,994	409,239,555	398,413,397
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	18,288,142	26,022,538	180,431,876	163,774,897
Liquidating programs.....	-49,626	33,835	-436,186	-1,016,726
Urban renewal fund.....	13,323,411	10,647,609	205,006,713	141,790,320
Urban transportation assistance.....	6,486,079	.....	6,673,579	.....
Other.....	9,572,516	8,235,991	64,694,827	48,328,031
Open-space land grants.....	468,396	262,000	4,200,196	2,763,535
Other.....	3,735,150	1,464,562	24,869,341	20,199,586
Total--Office of the Administrator.....	51,824,070	46,666,537	485,530,349	375,839,645
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-9,300,000	.....	3,850,000	.....
Purchase of preferred stock.....	.....	-1,000,000	-38,000,000	-67,820,304
Management and liquidating functions fund.....	-10,743,200	-13,179,025	-29,124,998	-111,808,446
Special assistance functions fund.....	-18,324,409	-9,929,852	-293,142,078	-78,151,355
Government mortgage liquidation fund.....	-3,885,781	.....	11 -15,698,476	.....
Total--Federal National Mortgage Association....	-42,253,391	-24,108,877	-372,115,554	-257,780,106
Federal Housing Administration (net).....				
Public Housing Administration (net).....	-12,541	14,906,612	-38,818,637	91,275,773
Total--Housing and Home Finance Agency.....	4,175,763	-115,978,008	120,064,700	123,636,837
Total--Housing and Home Finance Agency.....	13,733,901	-78,513,735	194,660,857	332,972,150
National Aeronautics and Space Administration.....				
Veterans Administration:				
Compensation, pensions, and benefit programs.....	344,677,399	330,308,460	2,745,674,762	2,684,111,925
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	15,131,788	18,916,185	-86,513,751	4,180,693
Loan guaranty revolving fund.....	9,753,366	-4,193,074	78,201,077	60,488,138
Other.....	-1,646,402	-1,246,737	-15,603,085	-5,112,596
Other.....	109,104,336	105,953,944	934,928,127	922,921,005
Total--Veterans Administration.....	477,020,489	449,738,779	3,656,687,128	3,666,589,166
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	29,075	42,073	281,929	237,222
Alaska Temporary Claims Commission.....	50	.....	5,223	.....
American Battle Monuments Commission.....	224,423	170,229	1,300,524	1,102,652
Central Intelligence Agency-construction.....	16	1,802	282,093	210,079
Civil Aeronautics Board:				
Payments to air carriers.....	7,462,361	7,172,945	53,773,128	55,453,465
Other.....	842,100	744,109	7,441,582	6,696,264
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund.....	.....	.....	10,650,000	9,500,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	14,800,000
Other.....	1,364,750	1,593,145	16,220,795	16,500,706
Total--Civil Service Commission.....	1,364,750	1,593,145	106,670,795	102,800,706
Commission of Fine Arts.....				
Commission on Civil Rights.....	5,154	5,614	65,733	53,645
Commission on International Rules of Judicial Procedure.....	84,060	73,147	757,784	564,530
Commission on the status of Puerto Rico.....	.....	3	.....	7,330
Export-Import Bank of Washington (net).....	-2,543	.....	32,374	.....
Farm Credit Administration (net):				
Short-term credit investment fund.....	2,759,098	-4,689,813	-528,544,977	-287,193,182
Banks for cooperatives investment fund.....	.....	.....	-25,000	810,000
Revolving fund for administrative expenses.....	216,323	209,082	-13,887,000	-13,926,400
Total--Farm Credit Administration.....	216,323	209,082	334,529	1,821,483
Total--Farm Credit Administration.....	216,323	209,082	-13,577,470	-11,294,916

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,423	\$5,012	\$45,266	\$42,798
Federal Communications Commission.....	1,209,629	1,186,818	11,075,711	11,293,795
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-14,183,436	-11,199,952	-59,087,218	-13,167,557
Other.....	-506,395	-1,152,447	-1,485,825	-1,081,032
Federal Maritime Commission.....	232,647	208,467	1,944,055	1,781,768
Federal Mediation and Conciliation Service.....	507,042	449,747	4,097,532	3,706,361
Federal Power Commission.....	1,017,788	920,157	8,484,581	8,329,860
Federal Development Planning Committees				
for Alaska.....	2,961	.....	70,459	.....
Federal Trade Commission.....	1,016,260	948,991	9,142,909	8,285,881
Foreign Claims Settlement Commission.....	3,944,812	1,231,223	33,013,514	3,194,757
General Accounting Office.....	3,424,850	3,338,356	29,621,319	30,003,957
Historical and memorial commissions.....	9,430	9,491	93,927	84,153
Indian Claims Commission.....	23,362	22,291	199,451	192,866
Interstate Commerce Commission.....	2,069,363	1,868,646	17,199,898	15,787,346
National Capital Housing Authority.....	1,228	1,838	24,354	26,002
National Capital Planning Commission.....	129,510	97,536	870,802	509,445
National Capital Transportation Agency.....	35,516	53,916	461,877	726,349
National Commission on Food Marketing.....	24,258	.....	64,632	.....
National Commission on Technology, Automation and Economic Progress.....	1,332	.....	55,459	.....
National Labor Relations Board.....	1,974,468	1,786,421	17,140,361	14,932,376
National Mediation Board.....	156,227	153,524	1,253,048	1,263,339
National Science Foundation.....	28,658,886	21,886,103	204,712,253	193,500,104
Outdoor Recreation Resources Review Commission.....	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	3,015	2,559	96,131	112,865
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,660	8,632	90,639	63,967
Railroad Retirement Board--Military service credits..	.....	.....	13,834,000	.....
Renegotiation Board.....	195,793	197,976	1,786,771	1,718,371
Saint Lawrence Seaway Development Corporation (net) ..	134,322	134,143	741,586	-39,846
Securities and Exchange Commission.....	1,161,601	1,142,125	9,878,546	9,391,401
Selective Service System.....	3,178,576	2,906,488	27,769,461	25,333,913
Small Business Administration:				
Public enterprise funds (net).....	11,131,625	983,530	201,989,631	76,647,224
Salaries and expenses.....	607,791	2,517,330	5,251,910	7,639,539
Other.....	140,022	-162,002	-146,349	-174,655
Total--Small Business Administration.....	11,879,440	3,338,858	207,095,192	84,112,108
Smithsonian Institution.....	2,108,132	1,381,378	18,111,332	13,422,331
Subversive Activities Control Board.....	31,409	25,962	267,028	204,816
Tariff Commission.....	238,352	223,969	2,188,918	2,008,133
Tax Court of the United States.....	153,232	148,597	1,393,130	1,283,971
Tennessee Valley Authority (net).....	-220,395	-312,554	37,153,853	35,433,643
U. S. Arms Control and Disarmament Agency.....	1,245,863	508,247	5,313,695	4,019,412
United States Information Agency:				
Informational media guarantee fund (net).....	-189,474	146,474	668,188	1,145,102
Salaries and expenses.....	10,135,338	10,261,453	89,497,210	82,298,796
Radio construction.....	459,643	420,358	4,586,902	8,255,862
Other.....	477,546	603,472	4,908,815	4,784,847
Total--U. S. Information Agency.....	10,883,054	11,431,759	99,661,117	96,484,608
United States Study Commissions.....	8	10,083	8	161,315
Total--Other independent agencies.....	73,740,114	48,086,714	332,873,509	421,766,395
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	.....	.....	-1,000,000	6,000,000
Loans to District of Columbia for capital outlay.....	.....	500,000	3,600,000	6,600,000
Loans to District of Columbia (stadium fund).....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-40,326,876	-120,031,438	-722,187,168	-563,354,870
Net administrative budget expenditures.....	7,146,047,050	7,520,869,907	62,914,095,133	64,845,110,284
Administrative budget surplus (+) or deficit (-).....	+371,596,390	+526,471,792	-10,251,168,498	-10,679,481,296

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than \$500,000.

¹ Includes debt not subject to limitation, which on February 28, 1965 amounted to \$285,334,563. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

² From 1966 Budget Document released January 25, 1965.

³ Transactions cover the period July 1, 1964 through February 26, 1965 and are partially estimated.

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security

Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$90,373	\$90,244
Other.....	\$143,853	\$325,472	1,009,769	1,197,587
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	65,231	48,601	521,156	449,492
Interest on investments.....	26,038	23,323	71,177	63,531
Executive Office of the President.....	30		2,450	
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances.....	20,623,651	114,257,704	560,778,185	493,415,139
Economic assistance.....		-7,796	744,689	553,029
Other.....	48,389	34	101,131	50,727
Agriculture Department.....	5,461,925	4,061,467	41,091,563	37,750,070
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	340,313,146	319,629,114	2,582,837,603	2,500,093,988
Less refunds of taxes.....	-32,385,988	-30,457,610	-120,154,074	-123,431,913
Interest on investments.....	130,541	773,055	7,405,796	11,349,563
Total--Highway trust fund.....	308,057,699	289,944,559	2,470,089,331	2,388,011,639
Other.....	456,812	1,282,992	5,070,240	29,841,654
Defense Department:				
Military.....	116,069	-83,580,648	3,539,183	37,633,342
Civil:				
Payments from general fund.....	786,745	767,904	2,345,549	2,286,326
Other.....	1,744,165	4,206,123	20,023,384	30,241,944
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,078,000,000	1,840,000,000	8,469,544,890	8,139,679,583
Unappropriated.....		106,000,000	-27,000,000	73,000,000
Less refunds of taxes.....			-178,625,500	-152,470,000
Deposits by States.....	214,838,117	204,975,077	854,351,362	792,535,751
Interest and profits on investments.....	18,920,304	19,289,596	318,026,213	290,941,474
Other.....	1,983	4,966	3,155,049	2,553,088
Total--Federal old-age and survivors insurance trust fund.....	2,311,760,405	2,170,269,640	9,439,452,015	9,146,239,897
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	138,000,000	135,000,000	608,387,904	601,760,624
Unappropriated.....		8,000,000		8,000,000
Less refunds of taxes.....			-13,064,500	-13,330,000
Deposits by States.....	14,530,978	14,978,890	61,852,047	58,164,350
Interest and profits on investments.....	2,241,052	1,322,656	37,345,368	36,259,439
Other.....	948		11,770	
Total--Federal disability insurance trust fund.....	154,772,979	159,301,547	694,532,590	690,854,414
Other.....	7,371	107,408	200,730	610,706
Interior Department:				
Indian tribal funds.....	2,409,504	2,063,042	45,962,015	27,176,331
Payments from general fund.....	4,452,877	3,566,810	38,875,627	14,736,403
Other.....	491,763	833,639	7,616,010	7,102,144
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	543,863,000	632,063,000	597,697,428	703,733,105
Unappropriated.....	-40,584,497	29,373,626	8,435,799	79,301,529
Less refunds of taxes.....	-454,354	-278,618	-3,611,788	-2,236,601
Advances from general (revolving) fund.....			194,968,108	239,705,000
Less return of advances to the general fund.....	-194,968,108	-244,205,000	-194,968,108	-244,205,000
State accounts--deposits by States.....	291,366,522	288,993,145	1,871,702,828	1,883,533,080
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	2,645,615	3,680,715	75,486,579	72,612,632
Advances from railroad retirement account.....	9,250,000	10,650,000	44,830,000	26,866,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	176,361	262,879	5,032,406	8,198,860
Federal extended compensation account:				
Advances from general fund.....		240		664
Interest and profits on investments.....	11,021,984	14,290,599	141,433,187	117,491,189
Total--Unemployment trust fund.....	622,316,523	734,830,587	2,741,006,440	2,885,000,460
Other.....	17,584	57,384	87,114	78,040
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	305,917	290,045	2,603,615	2,274,556
Employing agency contributions.....	289,830	256,521	2,474,734	2,178,783
Receipts from Civil Service retirement and disability fund.....	117,799	20,951	682,648	211,755
Interest on investments.....	19,113	16,389	85,751	75,071
Other.....	3,907	6,770	1,119,085	270,356
Treasury Department.....	1,677,843	1,414,511	16,083,810	11,564,266

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission			\$729,591	\$479,312
Federal Aviation Agency				132,242
General Services Administration	\$2,611	\$75,000	2,142,476	200,533
National Aeronautics and Space Administration		50	5	
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	-717,474	1,067,318	8,832,656	11,245,606
Payments from general fund	-41,630	-14,915	-51,413	-136,695
Interest on investments	86,035	64,145	1,033,391	526,458
National service life insurance fund:				
Premiums and other receipts	35,261,991	33,634,222	317,357,972	323,998,754
Payments from general fund	496,842	624,979	4,876,008	3,758,292
Interest on investments		52,786	2,383,542	2,506,276
Other	1,627,647	123,940	2,668,119	1,338,689
Total--Veterans Administration	36,713,412	35,552,478	337,100,277	343,237,381
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	76,321,486	78,107,937	690,007,736	642,206,898
Payments from other funds:				
Employing agency contributions	76,315,200	78,116,802	690,013,912	642,237,609
Federal contribution			65,000,000	62,000,000
Voluntary contributions, donations, etc	1,288,120	1,390,964	10,849,327	8,557,373
Interest and profits on investments	8,407,275	6,200,551	32,110,680	27,385,079
Total--Civil Service Commission	162,332,082	163,816,257	1,487,981,655	1,382,386,960
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	70,863,569	74,851,078	384,639,393	387,066,619
Unappropriated	20,269,509	9,462,716	25,928,054	1,188,159
Interest and profits on investments	8,766,577	7,763,596	29,130,258	46,079,225
Interest on advances to railroad unemployment insurance account			505,573	155,409
Repayment of advances to railroad unemployment insurance account			41,245,000	12,000,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds				
Other			13,834,000	
Total--Railroad Retirement Board	99,899,656	92,077,391	495,282,279	446,489,413
Other	-44,350	5,762	9,763,422	23,809,486
District of Columbia:				
Revenues from taxes, etc	17,930,125	18,463,978	176,819,393	169,088,629
Payments from general fund:				
Federal contribution			40,720,000	40,368,000
Advances for general expenses			24,000,000	16,000,000
Less return of advances to general fund			-25,000,000	-10,000,000
Loans for capital outlay		500,000	3,600,000	6,600,000
Other loans and grants	3,995,535	2,153,303	29,813,608	20,025,360
Total interfund transactions (-):	1,322,635	969,823	10,437,651	9,247,500
Payments to employee's retirement fund receipts				
Payments between funds:				
FOASI fund to railroad retirement account				
Unemployment trust fund from railroad retirement account	9,250,000	10,650,000	44,830,000	26,866,000
Other	117,799	20,951	46,450,453	14,875,070
Total interfund transactions (-)	-10,690,435	-11,640,775	-101,718,105	-50,988,580
Net trust receipts	3,746,312,671	3,705,368,434	18,577,494,980	18,197,786,650
EXPENDITURES				
Legislative Branch	121,217	136,043	1,182,299	1,007,497
The Judiciary--Judicial survivors annuity fund	39,063	36,775	319,005	289,488
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	49,124,983	37,032,067	435,452,006	267,179,644
Economic assistance	163,754	180,071	1,689,687	1,688,914
Other	388	520	108,637	103,644
Agriculture Department:				
Trust enterprise funds (net)	-8,637	-65,466	-1,026,451	4,211,511
Other	3,686,860	2,909,704	34,889,777	32,139,511
Commerce Department:				
Highway trust fund - Federal-Aid Highways	216,357,453	178,735,237	2,975,645,099	2,621,779,428
Other	1,153,873	5,484,715	13,796,469	14,735,241
Defense Department:				
Military	410,647	643,783	3,244,360	3,345,455
Civil:				
Trust enterprise funds (net)	-2,449	98	-7,912	6,255,769
Other	1,983,020	3,015,497	23,245,852	28,769,769

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$29,528,025	\$27,843,460	\$209,514,683	\$200,910,977
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,247,859	4,134,950	-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	1,274,543,088	1,220,692,670	34,509,887	34,695,170
Payment to Railroad Retirement Board	5,790	218,510	10,047,885,544	9,603,306,430
Benefit payments			182,697	1,900,297
Construction				
Total--Federal old-age and survivors insurance trust fund.....	1,308,324,764	1,252,889,591	10,216,981,853	9,777,023,159
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	321,571	313,710	78,223,221	66,357,624
Payments to general fund--administrative expenses ..	122,089,918	105,363,480	2,395,540	2,541,535
Benefit payments			906,290,258	819,403,741
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund.....	122,411,489	105,677,190	986,909,019	888,302,900
Other	79,771	113,617	376,264	530,675
Interior Department:				
Indian tribal funds	4,857,970	3,924,061	53,152,022	46,679,801
Other	738,469	1,275,895	6,807,472	6,984,038
Justice Department (net):				
Alien property activities	233,903	400,653	19,384,385	51,626,996
Federal Prison System commissary funds	-14,656	-4,689	14,498	23,946
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	855,624	886,368	8,486,835	8,182,343
Grants to States for unemployment compensation and employment service administration	31,270,436	32,466,934	235,876,290	277,137,947
Payments to general fund:				
Reimbursements and recoveries	5,522,869	4,751,135	10,417,910	6,839,878
Interest on refunds of taxes.....	14,462	8,709	107,671	58,270
Payment of interest on advances from general (revolving) fund	2,225,696	2,934,616	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	10,254,820	12,123,588	81,613,936	95,904,812
Temporary extended unemployment benefits				
Repayment of advances to railroad retirement acct and employment service administration			41,245,000	12,000,000
Payment of interest on advances from railroad retirement account			505,573	155,409
Repayment of advances from general fund				2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	683,032	911,997	5,337,953	6,508,391
State accounts:				
Withdrawals by States	244,773,222	276,228,683	1,576,117,265	1,774,649,238
Reimbursements from Fed. extended comp. account Federal extended compensation account:		-240		-664
Temporary extended unempl. compensation payments ..	-14,514		-485,285	-1,057,284
Reimbursements to State accounts.....		240		664
Repayment of advances from general fund		241,556,602	-655	269,214,924
Total--Unemployment trust fund	295,585,650	571,868,638	1,961,448,191	2,454,965,197
Other	44,437	26,502	-1,850	-76,094
State Department:				
Foreign Service retirement and disability fund	702,758	606,557	5,510,608	4,963,146
Other	19,107	38,045	1,101,744	122,488
Treasury Department:				
Atomic Energy Commission	1,935,542	1,134,054	14,725,436	11,849,853
Federal Aviation Agency	67,935	61,295	469,072	372,151
General Services Administration:				
Trust enterprise funds (net).....	-8,308	-3,113	24,467	11,898
Other	4,261	91,320	179,164	174,388
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	9,300,000	1,000,000	¹² 34,150,000	67,820,304
Other secondary market operations (net)	-1,773,008	-9,832,427	2,264,763	-71,604,707
National Aeronautics and Space Administration	12,328		42,437	65,354
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,799,824	4,675,658	50,937,262	51,615,917
National service life insurance fund--Benefits, refunds and dividends	34,100,765	36,785,160	416,781,928	444,666,180
Other	89,045	141,114	1,010,154	1,158,911

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES -- FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$117,908,506	\$107,293,921	\$940,522,415	\$864,135,056
Employees health benefits fund (net)	4,445,073	202,078	-16,150,973	-13,751,004
Employees life insurance fund (net)	-1,631,159	-2,818,789	-22,497,535	-44,561,849
Retired employees health benefits fund (net)	1,213,413	1,253,626	-5,424,971	-4,970,753
Total--Civil Service Commission	121,935,834	105,930,836	896,448,935	800,851,448
National Capital Housing Authority (net)	70,520	613,862	-550,172	-1,030,471
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	868,969	854,493	6,585,747	7,343,550
Benefit payments, etc	93,080,986	90,321,302	739,821,140	722,271,868
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	9,250,000	10,650,000	44,830,000	26,866,000
Interest on refunds of taxes	30	52	8,084	177
Total--Railroad Retirement Board	103,199,986	101,825,849	791,244,972	756,481,597
Other:				
Trust enterprise funds (net)	34,995	-4,602	-111,725	4,614
Other	79,194	51,832	197,788	117,975
District of Columbia	28,157,361	26,127,607	251,154,907	229,756,261
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,604,124	-2,510,916	-18,262,650	-18,884,449
Receipts from sales	-3,796,367	-3,661,103	-29,285,828	-29,392,482
Food stamps redeemed (expenditures)	5,830,940	5,906,412	46,957,172	48,333,985
Other deposit funds (net)	-60,669,894	-111,322,188	109,916,298	-516,473,177
Subtotal trust and deposit fund expenditures	2,246,780,673	2,321,935,765	19,308,517,428	17,978,096,119
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-15,950,000	35,000	172,612,000	129,530,000
Federal intermediate credit banks	40,865,000	54,000,000	-171,196,000	-115,385,000
Federal land banks	129,468,000	51,984,500	327,096,400	160,707,800
Federal Home Loan Bank Board:				
Home loan banks	-150,655,000	-280,565,000	73,301,000	1,196,895,000
Federal Deposit Insurance Corporation	-93,915,000	-72,457,000	-154,957,000	-166,128,000
Total Government-sponsored enterprises	-90,187,000	-247,002,500	246,856,400	1,205,619,800
Interfund transactions (-) (See detail on page 12)	-10,690,435	-11,640,775	-101,718,105	-50,988,583
Net trust expenditures	2,145,903,237	2,063,292,490	19,453,655,722	19,132,727,336
Excess of trust receipts (+) or expenditures (-)	+1,600,409,433	+1,642,075,944	-876,160,742	-934,940,677

FOOTNOTES

Continued from page 10.

⁷ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁸ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

⁹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$21,569,238.

¹⁰ Expenditures are stated on an accrual basis.

¹¹ The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹² Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$3,850,000.

¹³ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁴ Amounts shown for individual classifications are net of refund of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		-\$1,800,000		-\$2,785,000
War risk insurance revolving fund	\$50,000		\$96,000	162,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Public debt securities			5,794,000	
Not guaranteed securities	3,890,000		9,890,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-2,318,850	196,350	-7,315,050	-6,314,550
Special assistance functions fund	2,825,500	-4,895,350	-3,594,500	-12,127,300
Federal Housing Administration:				
Public debt securities	56,597,000	12,635,000	31,582,500	24,467,000
Guaranteed securities (FHA debentures)	-610,500		-655,550	41,023,100
Public Housing Administration	-2,500,000		5,000,000	
Federal Savings and Loan Insurance Corporation			41,765,000	6,000,000
Tennessee Valley Authority				
Other	1,751,000	2,110,000	14,974,000	11,515,000
Total public enterprise funds	59,684,150	8,246,000	97,536,400	61,940,250
Trust accounts, etc.:				
Judicial survivors annuity fund			196,000	167,000
Highway trust fund	93,383,000	112,286,000	-479,908,000	-165,733,000
Foreign service retirement and disability fund	35,000	117,000	344,000	-247,000
Federal disability insurance trust fund	6,553,883	4,302,920	-332,067,953	-237,276,705
Federal old-age and survivors insurance trust fund	776,426,486	442,706,000	-1,016,028,137	-900,739,875
Unemployment trust fund	378,755,783	169,522,190	731,956,731	324,592,693
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		18,600,000		-65,350,000
Guaranteed securities (FHA debentures)	5,305,200	8,144,250	8,468,300	4,620,000
Not guaranteed securities		1,500,000		-27,620,000
Veterans life insurance funds:				
Government life insurance fund	-3,955,000	-2,950,000	-38,981,000	-39,058,000
National service life insurance fund	4,997,000	1,436,000	-81,847,000	-111,411,000
Civil Service Commission:				
Civil service retirement and disability fund	46,049,000	56,735,000	544,085,000	509,146,000
Employees health benefits fund	-2,765,000		11,044,000	12,376,000
Employees life insurance fund	3,499,500	3,293,000	22,652,500	44,662,000
Retired employees health benefits fund	-1,200,000	-1,250,000	7,025,000	5,250,000
Railroad retirement account	-23,371,000	-18,911,000	-323,516,000	-309,969,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives			-52,000	5,000
Federal intermediate credit banks	-95,000		-894,000	
Federal land banks			-2,081,000	
Federal Home Loan Bank Board:				
Home loan banks	-64,065,000	-108,535,000	-368,526,000	-312,700,000
Federal Deposit Insurance Corporation	93,915,000	72,457,000	154,957,000	166,128,000
Other	17,480,689	62,529,838	-352,752,990	139,753,203
Total trust accounts, etc.	1,330,949,542	821,983,199	-1,515,925,550	-963,404,683
Net investments, or sales (-)	1,390,633,692	830,229,199	-1,418,389,150	-901,464,433

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$3,200	\$100	\$4,200	\$11,500
Federal Housing Administration:				
Issues (net) to government agencies	-5,201,350	-3,445,250	3,096,800	-27,201,250
Issues (net) to the public	-23,741,200	-27,477,650	117,171,750	-159,062,200
Home Owners' Loan Corporation	575	8,950	6,075	10,300
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				50
Home Owners' Loan Corporation		-1,700	3,550	
Tennessee Valley Authority			-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-15,211,000	-21,723,000	-39,723,000	152,170,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	15,950,000	-35,000	-172,560,000	-129,535,000
Federal intermediate credit banks	-40,770,000	-54,000,000	172,090,000	115,385,000
Federal land banks	-129,468,000	-51,984,500	-325,015,400	-160,707,800
Federal Home Loan Bank Board:				
Home loan banks	214,720,000	389,100,000	295,225,000	-884,195,000
Net redemptions, or sales (-)	16,282,225	230,441,950	40,298,975	-1,128,124,400

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable.....	\$12,093,997,500	\$17,624,249,000	\$125,785,279,500	\$119,395,922,000
Non-marketable	622,862,484	548,623,772	5,591,429,893	5,540,339,613
Total public issues	12,716,859,984	18,172,872,772	131,376,709,393	124,936,261,613
Special issues	4,598,185,695	3,937,955,595	23,870,116,852	23,750,089,650
Other issues .....	.....	130,000,000	426,989,011	358,431,973
Total public debt receipts	17,315,045,680	22,240,828,368	155,673,815,256	149,044,783,237
Expenditures (retirements):				
Public issues:				
Marketable	11,600,824,037	16,959,454,989	117,400,005,901	113,691,918,816
Non-marketable	550,544,214	528,781,108	4,730,200,832	5,147,793,450
Total public issues	12,151,368,252	17,488,236,097	122,130,206,734	118,839,712,266
Special issues	3,263,613,934	2,972,063,757	24,927,656,230	25,667,867,247
Other issues	270,708	516,244	446,320,916	39,759,640
Total public debt expenditures	15,415,252,895	20,460,816,098	147,504,183,881	144,547,339,154
Excess of receipts (+) or expenditures (-)	+1,899,792,784	+1,780,012,269	+8,169,631,375	+4,497,444,083

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$371,596,390	-\$526,471,792	+\$10,251,168,498	+\$10,679,481,296
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,600,409,433	-1,642,075,944	+876,160,742	+934,940,677
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,300,633,692	+830,229,199	-1,418,389,150	-901,464,433
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+16,282,225	+230,441,950	+40,298,975	-1,128,124,400
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-197,637,571	-520,929,382	+1,518,957,200	+367,073,223
Increase (-) or decrease (+) in public debt interest accrued	+561,241,960	+684,320,042	-301,717,760	-206,522,195
Increase (+) or decrease (-) in cash held outside Treasurer's account ^{1,2}	-95,498,072	+193,541,912	+296,858,240	+73,332,232
Increase (+) or decrease (-) in balance of Treasurer's account	+2,196,776,374	+2,530,956,284	-3,093,705,370	-5,321,272,317
Increase (+) or decrease (-) in public debt (Table VII above)	+1,899,792,784	+1,780,012,269	+8,169,631,375	+4,497,444,083
Gross debt at beginning of period	317,982,737,847	308,577,064,810	311,712,899,257	305,859,632,996
Gross public debt at end of period	319,882,530,632	310,357,077,079	319,882,530,632	310,357,077,079
Guaranteed debt of U.S. Government agencies	692,713,100	792,852,025	692,713,100	792,852,025
Total public debt and guaranteed securities	320,575,243,732	311,149,929,104	320,575,243,732	311,149,929,104
Deduct: Debt not subject to statutory limitation	285,334,563	363,874,426	285,334,563	363,874,426
Total debt subject to statutory limitation	320,289,909,168	310,786,054,677	320,289,909,168	310,786,054,677

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Executive Office of the President:				
Office of Economic Opportunity	\$47	\$1,599,190	\$1,599,142	.....
Total--Executive Office of the President	47	1,599,190	1,599,142	.....
Funds appropriated to the President:				
Expansion of defense production	32,304,106	14,772,361	-17,531,745	\$79,452,602
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	35,397,766	186,952,419	151,554,653	70,251,335
Development loan funds	32,878,093	501,366,610	468,488,517	498,909,438
Foreign investment guarantee fund	5,428,698	11,694	-5,417,004	-3,167,125
Total--Funds appropriated to the President	106,008,665	703,103,085	597,094,420	645,446,250
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk	2,151,478,642	4,844,384,013	2,692,905,371	3,339,101,319
Special activities financed by C. C. C. ⁸	158,169,480	125,589,479	-32,580,000	-397,069,050

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$25,003,829	\$23,651,560	-\$1,352,268	-\$2,808,655
Farmers Home Administration:				
Direct loan account, revolving fund.....	249,966,646	212,475,206	-37,491,439	-11,302,604
Other	196,492,648	203,973,410	7,480,762	16,564,529
Total--Agriculture Department	2,781,111,246	5,410,073,670	2,628,962,424	2,944,485,538
Commerce Department:				
Area Redevelopment Administration	2,649,184	43,263	-2,605,920	-1,037,986
Maritime Administration	5,846,612	4,881,467	-965,144	6,328,048
Other.....	11,542	2,563	-8,979	-812,140
Total--Commerce Department	8,507,338	4,927,294	-3,580,044	4,475,921
Defense Department:				
Military:				
Defense production guarantees	10,338,302	8,778,753	-1,559,549	5,001,738
Other.....	470,191	461,027	-9,163	-2,273
Civil - Panama Canal Company.....	83,398,838	84,363,496	964,658	-1,380,762
Total--Defense Department.....	94,207,332	93,603,277	-604,055	3,618,701
Health, Education, and Welfare Department	5,130,595	4,816,214	-314,381	-235,632
Interior Department:				
Bureau of Indian Affairs	1,723,816	928,532	-795,284	2,662,699
Bureau of Mines.....	16,406,588	29,459,951	13,053,363	5,361,067
Bureau of Reclamation	6,999,011	47,626,594	40,627,582	71,283,075
Other.....	17,419,521	29,681,034	12,261,512	-2,068,278
Total--Interior Department	42,548,937	107,696,112	65,147,175	77,238,565
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,236	1,301,621	-377,615	-627,574
Total--Labor Department	198,873,042	196,269,730	-2,603,311	-8,062,190
Post Office Department--Postal Fund.....	3,110,477,415	3,623,068,524	512,591,108	365,270,149
Treasury Department:				
Office of the Secretary	187,181	35,313	-151,867	-944,388
Bureau of Accounts--Government losses in shipment fund	192	22,092	21,900	267,669
Office of the Treasurer--Check forgery insurance fund ..	465,291	470,305	5,014	38,321
Total--Treasury Department	652,664	527,712	-124,952	-638,397
General Services Administration	137,643	6,391	-131,252	-210,559
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	48,659,595	229,091,471	180,431,876	163,774,897
Liquidating programs	674,457	238,271	-436,186	-1,016,726
Urban renewal fund	145,369,831	350,376,545	205,006,713	141,790,320
Urban transportation assistance	148,924	6,822,503	6,673,579	.....
Other.....	17,990,034	82,694,827	64,694,827	48,328,031
Federal National Mortgage Association:				
Loans for secondary market operations	389,250,000	393,100,000	3,850,000	.....
Purchase of preferred stock	38,000,000	.....	-38,000,000	-67,820,304
Management and liquidating functions fund	187,558,701	158,433,703	-29,124,998	-111,808,446
Special assistance functions fund	436,262,059	143,119,980	-293,142,078	-78,151,355
Government mortgage liquidation fund	23,419,727	7,721,251	15,698,476	.....
Federal Housing Administration.....	631,927,164	593,108,526	-38,818,637	91,275,773
Public Housing Administration	124,802,539	244,867,240	120,064,700	123,636,637
Total--Housing and Home Finance Agency.....	2,044,063,036	2,209,564,356	165,501,319	310,009,028
Veterans Administration:				
Direct loans to veterans and reserves.....	252,662,478	166,148,726	-86,513,751	4,180,693
Loan guaranty revolving fund.....	183,536,562	261,737,639	78,201,077	60,488,138
Other	58,653,644	43,050,558	-15,603,085	-5,112,596
Total--Veterans Administration.....	494,852,685	470,936,925	-23,915,760	59,556,235
Other independent agencies:				
Export-Import Bank of Washington	884,929,271	356,384,294	-528,544,977	-287,193,182
Farm Credit Administration	15,510,292	1,932,821	-13,577,470	-11,294,916
Federal Home Loan Bank Board	100,493,394	39,920,351	-60,573,043	-14,248,589
Saint Lawrence Seaway Development Corporation	4,177,248	4,918,834	741,586	-39,846
Small Business Administration	190,064,184	392,053,816	201,989,631	76,647,224
Tennessee Valley Authority.....	203,270,802	240,424,656	37,153,853	35,433,643
United States Information Agency.....	1,772,587	2,440,776	668,188	1,145,102
Total--Other independent agencies	1,400,217,782	1,038,075,550	-362,142,231	-199,550,564
Total--Public enterprise funds.....	10,286,788,434	13,864,268,035	3,577,479,601	4,201,403,045

See footnotes on pages 10 and 14.

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$5,940,333	\$4,913,881	-\$1,026,451	\$4,212,000
Department of Defense - Civil: United States Soldiers' Home.....	88,241	80,329	-7,912	6,250,000
Department of Justice: Allen property activities.....	1,634,840	21,019,226	19,384,385	51,626,896
Federal Prison System commissary funds.....	1,638,302	1,652,800	14,498	23,940,000
General Services Administration: Records activities: National Archives trust fund.....	396,005	420,473	24,467	11,890,000
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations.....	393,100,000	427,250,000	¹² 34,150,000	67,820,000
Other secondary market operations.....	235,134,514	237,399,278	2,264,763	-71,604,000
Other independent agencies: Civil Service Commission: Employees health benefits fund.....	297,408,529	281,257,555	-16,150,973	-13,751,000
Employees life insurance fund.....	120,407,307	97,909,771	-22,497,535	-44,561,000
Retired employees health benefits fund.....	23,571,122	18,146,150	-5,424,971	-4,970,000
National Capital Housing Authority.....	8,172,868	7,622,695	-550,172	-1,030,000
Federal Communications Commission.....	278,790	167,065	-111,725	4,800,000
Total--Trust enterprise funds.....	1,087,770,855	1,097,839,228	10,068,372	-16,420,500

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁴								
Individual income taxes.....	\$5,568	\$6,092	\$30,317	\$33,239	.....	.....	.....	.....
Corporation income taxes.....	443	403	10,601	9,747	.....	.....	.....	.....
Employment taxes.....	.....	.....	.....	.....	\$2,810	\$2,834	\$9,872	\$9,872
Excise taxes.....	895	815	7,010	6,682	308	289	2,463	1,872
Unemployment tax deposits by States.....	.....	.....	.....	.....	291	289	1,872	.....
Estate and gift taxes.....	212	183	1,545	1,340	.....	.....	.....	.....
Customs.....	104	85	888	828	.....	.....	.....	.....
Federal employees retirement.....	.....	.....	.....	.....	153	157	1,451	.....
Interest on trust fund investments.....	.....	.....	.....	.....	50	50	570	.....
Veterans life insurance premiums.....	.....	.....	.....	.....	35	35	326	.....
Miscellaneous receipts.....	337	590	3,023	2,894	110	63	2,126	.....
Interfund transactions (-).....	-40	-120	-722	-563	-11	-12	-102	.....
Total net receipts.....	7,518	8,047	52,663	54,166	3,746	3,705	18,577	18,577
NET EXPENDITURES								
National defense.....	3,835	4,369	32,045	34,878	50	38	439	.....
International affairs and finance.....	181	208	1,418	1,644	1	1	25	.....
Space research and technology.....	423	317	3,163	2,528	(*)	.....	(*)	.....
Agriculture and agricultural resources.....	279	503	5,172	5,636	157	107	347	.....
Natural resources.....	162	170	1,824	1,745	8	9	94	.....
Commerce and transportation.....	314	313	2,420	1,991	124	111	2,833	.....
Housing and community development.....	-19	-116	-1	202	-115	-263	360	.....
Health, labor, and welfare.....	298	240	3,864	3,629	1,952	2,139	14,859	.....
Education.....	122	120	931	855	(*)	(*)	1	.....
Veterans benefits and services.....	478	451	3,666	3,675	40	42	473	.....
Interest.....	942	891	7,559	7,100	.....	.....	.....	.....
General government.....	170	176	1,574	1,525	2	2	13	.....
Deposit funds (net).....	.....	.....	.....	.....	-61	-112	109	.....
Interfund transactions (-).....	-40	-120	-722	-563	-11	-12	-102	.....
Total net expenditures.....	7,146	7,521	62,914	64,845	2,146	2,063	19,454	19,454

*Less than \$500,000. See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,518	\$8,047	\$52,663	\$54,166
Trust receipts (net)-see Table IV.....	3,746	3,705	18,577	18,198
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-37	-228	-2,275	-2,364
Total Federal receipts from the public	11,227	11,525	68,965	70,000
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	7,146	7,521	62,914	64,845
Trust fund expenditures (net) - see Table IV.....	2,146	2,063	19,454	19,133
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	277	-191	-1,401	-3,090
Total Federal payments to the public	9,570	9,393	80,966	80,888
Excess of cash receipts from or payments to (-) the public.	1,656	2,132	-12,001	-10,888
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,900	1,780	8,170	4,497
Net sales of Government agency securities in market (net) - see Table VI ..	-16	-230	-40	1,128
Net investment (-) in public debt and agency securities..	-1,391	-830	1,418	901
Other non-cash transactions -see borrowing adjustments Table XIII	-60	-133	-404	-933
Total net cash borrowing from the public or repayment (-)	433	586	9,144	5,594
Seigniorage	11	6	60	47
Total cash transactions with the public.....	2,101	2,724	-2,797	-5,248
Cash balances - net increase or decrease (-):				
Treasurer's account	2,197	2,531	-3,094	-5,321
Cash held outside Treasury.....	-95	194	297	73
Total changes in the cash balances	2,101	2,724	-2,797	-5,248

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$50	\$50	\$570	\$533
Civil Service retirement - payroll deductions for employees	76	78	685	638
Civil Service retirement - employers' share.....	76	78	685	638
Other	-174	17	275	509
Subtotal	27	222	2,215	2,317
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	11	6	60	47
Total receipt adjustments.....	37	228	2,275	2,364
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	27	222	2,215	2,317
Applicable also to net borrowings:				
Savings bond increment.....	38	84	418	485
Discount on securities	22	44	204	252
International Monetary Fund notes .....	.....	5	-261	119
Other special security issues	(*)	(*)	43	78
Subtotal	60	133	404	933
Accrued interest on public debt	-561	-684	302	207
Checks outstanding and other accounts	198	521	-1,519	-367
Total payment adjustments	-277	191	1,401	3,090
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	60	133	404	933
Total borrowing adjustments (net)	60	133	404	933

*Less than \$500,000

20 TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302					\$24,215	\$27,657	\$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506	872					6,976	6,776	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473					11,068	10,276	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214					9,658	9,241	14,592
Employment taxes	624	2,338	1,148	479	1,491	759	399	2,810					10,068	9,994	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213					1,568	1,356	2,825
Customs	120	112	122	126	124	125	76	106					911	850	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338					3,026	2,895	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329					67,488	69,045	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85	620					1,452	1,822	5,460
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192	33					315	292	325
Transfers to trust accounts	948	2,718	1,472	691	1,059	502	3,118						12,335	12,202	20,324
Interfund transactions	477	84	6	10	9	19	77	40					722	563	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811					14,825	14,880	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518					52,663	54,166	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047					54,166	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11					100	104	179
The Judiciary	5	6	5	7	5	7	5	5					46	42	76
Executive Office of the President	2	2	2	2	2	4	6	22					42	14	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69					462	731	1,200
Economic assistance	129	237	131	156	171	181	199	118					1,322	1,330	2,050
Other	40	60	47	48	88	39	27	27					376	409	1,182
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165	138	187	149					1,019	1,345	2,554
Commodity Credit Corporation	839	686	370	483	50	323	-127	36					2,660	2,942	1,551
Other	229	220	173	225	331	283	394	137					1,993	1,918	2,753
Commerce Department	91	54	42	87	49	51	73	73					520	474	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894					7,543	8,113	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095					8,538	9,115	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,608	1,435	1,353					11,853	13,370	18,965
Defense agencies	168	171	181	181	178	223	169	198					1,469	1,301	2,971
Undistrib. stock fund transactions	62	117	59	-21	20	-13	30	28					281	199	.....
Civil defense	8	9	8	10	14	12	7	7					74	74	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574					29,757	32,171	48,100
Civil	92	104	120	122	107	111	77	79					811	785	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482					3,803	3,593	5,770
Interior Department	115	112	137	114	91	108	78	85					840	803	1,225
Justice Department	36	28	27	29	28	38	29	26					241	220	367
Labor Department	70	74	73	40	53	67	80	-156					301	242	495
Post Office Department	32	73	95	74	23	31	82	102					513	365	718
State Department	59	33	45	42	34	33	35	31					313	302	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	906	933					7,492	7,024	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9					67	75	86
Other	99	91	87	141	95	116	100	97					827	768	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191					1,792	1,845	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56					538	511	781
General Services Administration	49	63	46	42	39	57	71	42					409	398	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75	-107	-42					-372	-258	-632
Other	114	78	59	24	51	99	86	56					567	591	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423					3,163	2,528	4,900
Veterans Administration	441	478	487	466	364	494	448	477					3,657	3,667	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3					-529	-287	-645
Small Business Administration	15	61	24	20	27	30	17	12					207	84	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)					37	35	57
Other	88	57	154	67	54	69	68	59					617	589	713
District of Columbia	23	8	-6	(*)	(*)	1	16	(*)					44	46	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40					-722	-563	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146					62,914	64,845	97,481
Comparable totals F. Y. 1964	7,863	8,505	7,815	8,776	7,784	8,289	8,492	7,521					64,845	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372					-10,251	-10,679	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526					-10,679

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through March 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ²	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965... (nine months).....	63,851	71,053	-7,202	20,752	20,777	-25	317,697	9,231
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962...	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue	\$77,513,732,341	\$112,206,115,000	.....	.....
Transfers to trust funds.....	-14,395,519,983	-20,649,115,000	\$14,395,519,983	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes.....	315,624,202	325,250,000	-315,624,202	-325,250,000
Refunds of receipts.....	-3,320,316,725	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue.....	60,113,519,835	86,133,000,000	14,079,895,780	20,323,865,000
Customs	1,066,373,910	1,447,000,000	.....	.....
Refunds of receipts.....	-26,018,865	-32,000,000	.....	.....
All other.....	3,424,546,623	4,488,769,000	6,798,804,724	10,769,855,000
Refunds of receipts.....	-3,067,633	-4,000,000	.....	.....
Interfund transactions.....	-724,089,713	-832,769,000	-126,694,359	-578,901,000
Net receipts	63,851,264,157	91,200,000,000	20,752,006,145	30,514,819,000
EXPENDITURES				
Legislative Branch	113,646,819	179,133,000	1,385,919	1,720,000
The Judiciary.....	52,622,165	76,178,000	362,420	484,000
Executive Office of the President.....	17,341,181	26,409,000	.....	.....
Funds appropriated to the President: ³				
Mutual defense and development:				
Military assistance.....	567,662,774	1,200,000,000	520,062,838	805,147,000
Economic assistance.....	1,474,311,569	2,050,000,000	1,699,197	2,085,000
Other ³	445,564,061	1,181,767,000	113,230	253,000
Agriculture Department.....	6,195,743,945	6,857,932,000	37,503,724	50,096,000
Commerce Department.....	564,199,202	763,619,000	3,242,859,489	4,137,409,000
Defense Department:				
Military.....	33,940,018,873	48,100,000,000	3,529,301	5,077,000
Civil.....	900,014,725	1,269,301,000	25,249,793	38,122,000
Health, Education, and Welfare Department.....	4,117,655,298	5,769,761,000	12,640,838,709	17,484,759,000
Interior Department.....	939,751,182	1,225,366,000	65,938,809	82,784,000
Justice Department.....	269,427,636	367,330,000	-291,614,535	-124,233,000
Labor Department.....	352,225,010	495,080,000	2,390,652,963	3,336,092,000
Post Office Department.....	556,970,873	718,000,000	.....	.....
State Department.....	334,301,456	387,629,000	7,325,795	8,812,000
Treasury Department:				
Interest on the public debt.....	8,453,544,302	11,200,000,000	.....	.....
Other.....	995,695,639	1,351,131,000	16,645,827	19,928,000
Atomic Energy Commission.....	2,011,154,597	2,700,000,000	630,845	1,242,000
Federal Aviation Agency.....	597,031,036	781,000,000	.....	426,000
General Services Administration.....	472,725,604	615,933,000	319,349	.....
Housing and Home Finance Agency.....	232,874,057	175,772,000	34,760,987	48,000,000
National Aeronautics and Space Adm.....	3,624,408,171	4,900,000,000	42,437	90,000
Veterans Administration.....	4,114,528,345	5,375,700,000	511,052,286	633,838,000
Other independent agencies.....	388,918,206	367,831,000	1,909,838,418	2,562,527,000
District of Columbia.....	45,035,800	76,269,000	281,821,711	432,369,000
Deposit funds.....	.....	.....	-706,379,136	-47,299,000
Government-sponsored enterprises.....	.....	.....	208,550,400	144,640,000
Allowances, undistributed.....	.....	103,000,000	.....	.....
Interfund transactions.....	-724,089,713	-832,769,000	-126,694,359	-578,901,000
Net expenditures	71,053,282,824	97,481,372,000	20,776,556,424	29,045,468,000
Administrative budget surplus or deficit (-).....	-7,202,018,667	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-).....	.....	.....	-24,550,278	+1,469,351,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	6 \$3,206,958,849	\$3,221,614,329	6 \$27,422,224,489	\$30,878,925,574
Other ⁵	6 928,201,357	769,501,581	6 7,904,029,226	7,545,432,119
Total individual income taxes	4,135,160,206	3,991,115,910	35,326,253,715	38,424,357,694
Corporation income taxes	6,758,580,017	6,653,986,951	17,826,928,849	16,930,301,301
Excise taxes	1,302,525,607	1,121,122,741	10,960,194,617	10,362,538,149
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	6 1,394,516,613	1,469,221,345	6 10,445,449,408	10,291,661,553
Railroad Retirement Tax Act	57,487,334	54,338,322	468,117,376	442,711,247
Federal Unemployment Tax Act	7,051,285	55,115,297	613,184,513	838,149,932
Total employment taxes	1,459,055,233	1,578,674,966	11,526,751,298	11,572,522,733
Estate and gift taxes	307,884,633	195,731,750	1,873,603,860	1,551,691,104
Total internal revenue	13,963,205,700	13,540,632,320	77,513,732,341	78,841,408,982
Customs	155,275,945	107,843,278	1,066,373,910	957,345,817
Miscellaneous receipts:				
Interest	8,723,260	25,227,858	848,367,042	778,387,859
Dividends and other earnings	135,640,173	71,820,924	950,500,056	716,043,776
Realization upon loans and investments	105,632,980	91,682,545	402,737,459	695,231,738
Recoveries and refunds	19,616,832	29,466,795	96,412,471	114,114,097
Royalties	13,445,550	11,475,098	41,966,119	41,367,922
Sales of Government property and products	66,574,971	51,432,763	668,338,598	579,316,604
Seigniorage	13,420,556	5,533,514	73,816,357	52,133,003
Other	35,188,573	25,936,963	342,408,517	230,907,564
Total miscellaneous receipts	398,242,898	312,576,464	3,424,546,623	3,207,502,655
Subtotal gross receipts	14,516,724,543	13,961,052,062	82,004,652,875	83,006,257,455
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,520,081,761	1,894,717,931	2,394,662,108	3,092,053,335
Corporation income taxes	47,587,854	50,720,348	514,753,073	576,572,944
Excise taxes	8,214,215	9,294,769	72,875,980	69,479,346
Estate and gift taxes	2,054,626	1,397,733	22,332,436	17,445,734
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund .....	.....	.....	13,064,500	13,330,000
Highway trust fund .....	.....	.....	120,154,074	123,431,913
Railroad retirement account	6,330	-1,873	68,923	116,271
Unemployment trust fund	168,339	544,116	3,780,128	2,780,717
Subtotal internal revenue refunds	1,578,113,127	1,956,673,025	3,320,316,725	4,047,680,264
Customs	3,414,664	2,938,382	26,018,865	24,792,554
Other	76,119	73,888	3,067,633	1,078,914
Total refunds of receipts	1,581,603,911	1,959,685,295	3,349,403,223	4,073,551,733
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	6 1,291,708,604	1,371,371,039	6 9,555,627,995	9,431,580,623
Federal disability insurance trust fund ⁵	6 102,808,009	97,850,306	6 698,131,413	694,280,930
Highway trust fund	286,000,000	263,800,000	2,748,683,534	2,640,462,075
Railroad retirement account	57,481,004	54,340,196	468,048,452	442,594,975
Unemployment trust fund	6,882,945	54,571,181	609,404,385	835,369,215
Total transfers to trust accounts	1,744,880,564	1,841,932,723	14,079,895,780	14,044,287,819
Interfund transactions:				
Interest on loans to Government-owned enterprises	1,871,645	11,644,629	713,982,537	566,561,948
Reimbursements .....	.....	.....	9,776,275	8,349,851
Fees and other charges	30,900	.....	330,900	87,700
Total interfund transactions	1,902,545	11,644,629	724,089,713	574,999,499
Total deductions	3,328,387,021	3,813,262,648	18,153,388,718	18,692,839,052
Net administrative budget receipts	11,188,337,522	10,147,789,414	63,851,264,157	64,313,418,402
EXPENDITURES				
Legislative Branch:				
Senate	3,051,786	2,436,878	25,360,962	22,363,552
House of Representatives	5,116,647	4,270,854	43,160,554	42,710,141
Architect of the Capitol	2,373,805	1,921,652	18,218,076	18,557,395
Botanic Garden	44,778	45,245	390,741	391,058
Library of Congress	2,772,115	2,061,892	16,144,135	15,216,617

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,178,483	\$1,886,743	\$16,109,909	\$15,800,601
Revolving fund (net)	-1,629,070	-3,368,894	-5,737,560	-1,313,908
Total--Legislative Branch	13,908,547	9,254,370	113,646,819	113,725,458
The Judiciary:				
Supreme Court of the United States	213,466	172,449	1,831,937	1,566,228
Court of Customs and Patent Appeals	37,601	37,479	290,423	279,548
Customs Court	87,936	76,641	731,255	665,989
Court of Claims	104,810	96,023	899,185	824,895
Courts of appeals, district courts, and other judicial services	5,776,420	5,566,828	48,869,364	44,731,259
Total--The Judiciary	6,220,236	5,949,421	52,622,165	48,067,921
Executive Office of the President: ³				
Compensation of the President	12,500	12,500	112,500	112,500
The White House Office	208,543	230,338	2,102,803	2,060,657
Special projects	106,456	86,931	844,143	946,993
Executive mansion and grounds	60,607	55,780	535,148	515,855
Bureau of the Budget	581,047	695,614	4,908,125	4,905,082
Council of Economic Advisers	80,444	65,459	496,235	457,639
National Aeronautics and Space Council	44,698	30,102	332,307	320,740
National Council on the Arts	11,047	.....	11,047	.....
National Security Council	52,943	38,519	475,792	392,862
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	568,658	282,202	2,762,461	1,416,895
Other	357,621	349,772	3,839,048	4,069,477
Office of Science and Technology	76,191	65,250	685,541	576,024
Special representative for trade negotiations	32,134	30,073	374,119	269,715
Miscellaneous	24,477	-61,300	-138,093	-333,898
Total--Executive Office of the President	2,217,372	1,881,244	17,341,181	15,710,546
Funds appropriated to the President: ³				
Alaska programs	61,765	.....	400,489	2,707,504
Disaster relief	8,000,431	308,142	25,952,273	13,157,353
Emergency fund for the President	202,257	37,123	938,218	316,444
Expansion of defense production (net)	-14,927,498	7,007,162	-32,459,243	86,459,764
Expenses of management improvement	39,726	22,775	268,639	136,903
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Office of Economic Opportunity:				
Economic Opportunity Program	17,352,111	.....	42,850,141	.....
Public enterprise funds (net)	2,835,765	.....	4,434,907	.....
Peace Corps	6,850,474	4,938,031	57,533,844	41,397,631
Public works acceleration	21,684,000	24,343,392	283,496,858	239,350,195
Other	8,029	190,125	492,107	569,218
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ^a	-4,385,067	-1,509,677	-22,665,883	-39,478,511
Other	3,223,614	-227,712	35,681,896	49,153,683
Department of the Army	48,136,966	96,821,656	216,386,818	311,355,362
Department of the Navy	26,015,019	14,007,717	107,266,966	124,641,217
Department of the Air Force	32,236,278	35,227,667	225,531,880	422,604,060
Agency for International Development	-38	255,932	1,544,114	1,991,919
All other agencies	130,697	3,164,166	3,916,980	8,236,292
Total--Military assistance	105,357,469	147,739,750	567,662,774	878,504,024
Economic assistance:				
Technical cooperation and development grants:				
General	24,946,557	18,471,083	159,273,619	158,982,256
Alliance for Progress	6,816,889	5,085,239	74,304,683	60,734,307
Social progress fund, Inter-American Dev. Bank ..	.....	6,000,000	42,500,000	53,000,000
Supporting assistance	30,779,379	27,179,732	273,500,837	305,465,630
International organizations and programs	2,867,700	4,502,194	64,850,224	113,308,959
Contingencies	5,305,277	6,660,978	125,931,526	104,885,855
Other	5,344,697	4,601,410	43,476,061	40,190,631
Public enterprise funds (net):				
Alliance for progress, development loans	10,276,531	-1,887,922	161,831,184	68,363,412
Development loan funds	65,872,498	64,131,748	534,361,015	563,041,187
Foreign investment guarantee fund	-300,580	-435,046	-5,717,584	-3,602,172
Total--Economic assistance	151,908,951	134,309,419	1,474,311,569	1,464,370,068
Total--Mutual defense and development	257,266,421	282,049,169	2,041,974,343	2,342,874,092
Total--Funds appropriated to the President	299,373,486	318,895,923	2,487,538,405	2,788,624,932

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-48,408	-\$118,188	-\$97,615	\$60,190
Other	16,178,448	14,372,040	152,667,032	141,530,496
Cooperative State Research Service	246,627	585,679	35,060,073	33,446,304
Extension Service	887,272	1,346,506	62,906,015	59,184,542
Farmer Cooperative Service	83,817	87,213	817,396	894,398
Soil Conservation Service:				
Conservation operations	7,932,367	7,296,005	78,162,423	72,512,217
Flood prevention, watershed protection and other	5,196,007	5,441,041	69,206,990	66,186,749
Great Plains conservation program	639,367	604,837	9,342,262	8,890,140
Economic Research Service	696,936	778,979	7,041,467	7,290,654
Statistical Reporting Service	1,077,905	503,708	8,486,837	8,056,413
Agricultural Marketing Service:				
Marketing services	2,891,782	2,991,326	30,547,535	33,581,936
Payments to States and possessions	31,550	182,242	1,171,344	1,392,214
Special milk program	19,873,683	10,064,594	52,097,393	73,060,670
School lunch program	21,877,935	18,265,457	131,030,659	153,960,414
Food stamp program	2,935,405	.....	22,065,611	.....
Removal of surplus agricultural commodities	-13,150,978	17,210,782	258,570,044	117,614,251
Intragovernmental funds (net) .....	.....	1,153	72,837	6,463
Other	61,081	63,886	624,217	618,658
Total--Agricultural Marketing Service	34,520,460	48,779,444	496,179,644	380,234,609
Foreign Agricultural Service	1,547,299	1,125,398	13,104,624	14,622,451
Commodity Exchange Authority	87,494	85,567	824,530	822,380
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service⁹				
Sugar act program	21,763,808	4,309,733	83,504,540	69,514,270
Agricultural conservation program	5,950,540	4,712,428	80,435,316	76,517,385
Cropland conversion program	-1,010,842	2,331,567	187,356,733	174,900,274
Emergency conservation measures	453,848	81,006	7,283,656	9,013,632
Soil bank program	365,003	501,476	6,706,142	2,856,177
Indemnity payments to dairy farmers	-142,646	-40,944	193,023,552	289,616,776
Intragovernmental funds (net)	54,838	.....	239,973	.....
Commodity Credit Corporation:	14	111,646	-172,658	-468,815
Public enterprise funds (net):				
Price support and related programs ¹⁰	252,968,236	184,175,987	2,945,873,607	3,523,277,307
Special activities	-147,781,290	7,794,892	-180,361,291	-389,274,157
Foreign assistance and special export programs	192,665,120	187,852,911	1,211,554,084	1,532,842,945
Total--Commodity Credit Corporation	297,852,066	379,823,791	3,977,066,401	4,666,846,095
Federal Crop Insurance Corporation:				
Administrative expenses	907,845	860,527	7,121,093	7,038,506
Federal Crop Insurance Corporation fund (net)	-36,738	-657,069	-1,389,007	-3,465,725
Rural Electrification Administration:				
Loans	31,990,069	24,636,932	262,939,919	253,118,849
Salaries and expenses	927,411	889,989	8,646,536	8,262,716
Farmers Home Administration:				
Rural housing grants and loans	10,987,956	9,301,834	91,019,097	88,360,824
Rural renewal	15,208	21,062	900,730	49,705
Salaries and expenses	3,399,064	3,087,422	31,469,714	29,285,271
Public enterprise funds (net):				
Direct loan account	44,638,317	30,841,023	7,146,878	19,538,418
Emergency credit revolving fund	16,449,143	7,691,539	17,816,704	-14,135,983
Agricultural credit insurance fund	-1,525,090	-726,058	3,897,541	37,665,993
Rural housing for the elderly revolving fund	-10	.....	690,560	.....
Total--Farmers Home Administration	73,964,591	50,216,823	152,941,227	160,764,230
Rural Community Development Service	103,144	119,130	101,727	84,626
Office of the Inspector General	719,019	.....	7,040,514	.....
Office of General Counsel	270,977	304,135	2,913,867	2,968,993
Office of Information	92,833	113,184	1,305,800	1,261,614
National Agricultural Library	123,431	173,673	1,114,069	1,096,129
Office of Management Services	228,222	.....	1,798,055	.....
General administration:				
Intragovernmental funds (net)	52,609	-112,876	209,993	-203,459
Other	222,620	228,218	2,536,166	3,079,865
Forest Service:				
Intragovernmental funds (net)	667,094	598,615	-615,848	-754,392
Other	19,419,307	17,058,724	279,934,487	255,990,355
Total--Agriculture Department	524,024,666	567,148,946	6,195,743,945	6,771,769,655
Commerce Department:				
General Administration:				
Public enterprise funds (net)	28	-1,475	-8,951	-14,115
Other	539,521	2,205,569	5,349,588	12,718,324

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-\$593,967	-\$299,433	-\$3,199,887	-\$1,337,419
Other	8,444,297	5,816,083	63,191,201	49,703,566
Community Relations Service.....	68,455	.....	245,322	.....
U. S. Travel Service	192,983	497,823	1,565,864	1,870,346
Office of Business Economics.....	123,824	159,476	1,783,487	1,391,535
Bureau of the Census	3,086,870	1,991,659	30,230,361	22,914,831
Business and Defense Services Administration ^{1,2}	8,062	411,081	3,688,282	4,863,268
International Activities.....	772,225	2,258,659	11,154,350	9,026,884
Office of Field Services.....	329,409	566,788	3,136,372	2,757,450
Total--Economic development	12,432,160	11,402,138	111,795,355	91,190,463
Science and technology:				
Coast and Geodetic Survey.....	2,167,228	2,853,920	25,320,028	24,539,209
Patent Office	2,653,186	2,193,625	23,841,956	20,660,993
National Bureau of Standards:				
Intragovernmental funds (net).....	-3,702,447	1,670,379	3,826,992	-440,889
Other ^{1,3}	9,536,650	2,629,793	49,392,005	35,393,823
Weather Bureau.....	6,991,691	6,632,046	71,312,940	68,498,377
Total--Science and technology	17,646,309	15,979,765	173,693,923	148,651,513
Transportation:				
Inland Waterways Corporation (net) .....	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net).....	-292,996	-70,809	-1,258,140	6,255,238
Operating-differential subsidies.....	775,062	6,417,757	147,547,226	147,860,216
Other.....	10,964,104	10,082,557	92,035,138	80,333,593
Bureau of Public Roads	2,345,182	1,373,247	34,258,958	34,609,720
Transportation research.....	104,739	246,721	786,103	746,532
Total--Transportation	13,896,093	18,049,474	273,369,286	269,005,802
Total--Commerce Department	44,514,113	47,635,472	564,199,202	521,551,988
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	387,571,372	367,654,576	3,425,259,667	3,321,528,268
Department of the Navy	340,137,153	320,618,533	2,978,951,695	2,807,769,641
Department of the Air Force.....	383,044,842	375,017,706	3,498,271,062	3,354,085,939
Defense agencies	117,719,089	105,072,571	1,026,084,531	888,947,511
Total--Military personnel	1,228,472,457	1,168,363,387	10,928,566,955	10,372,331,361
Operation and maintenance:				
Department of the Army.....	313,424,820	239,325,834	2,604,173,635	2,630,134,442
Department of the Navy	240,609,510	231,227,563	2,424,558,806	2,295,681,708
Department of the Air Force.....	413,844,936	370,760,521	3,351,693,882	3,356,252,589
Defense agencies.....	36,609,415	61,837,451	399,915,826	372,304,550
Total--Operation and maintenance	1,004,488,682	903,151,371	8,780,342,151	8,654,373,291
Procurement:				
Department of the Army.....	131,025,735	148,610,337	1,373,238,928	1,834,900,692
Department of the Navy	391,676,515	433,271,981	3,858,251,474	4,102,868,628
Department of the Air Force.....	556,511,958	562,319,569	3,825,994,858	4,978,716,729
Defense agencies	1,718,450	2,371,604	27,647,908	23,715,420
Total--Procurement	1,080,932,660	1,146,573,492	9,085,133,169	10,940,201,470
Research, development, test and evaluation:				
Department of the Army.....	111,353,623	101,500,906	1,004,805,998	991,294,552
Department of the Navy	111,349,704	108,954,294	1,030,525,156	1,163,758,033
Department of the Air Force.....	320,976,307	298,600,321	2,359,271,744	2,775,380,152
Defense agencies	44,979,983	26,989,012	325,838,534	277,466,721
Total--Research, development, test and evaluation	588,659,619	536,134,535	4,720,441,433	5,207,899,459
Military construction:				
Department of the Army.....	24,836,441	13,124,823	138,853,531	186,469,499
Department of the Navy	19,059,861	10,264,916	173,128,360	137,525,157
Department of the Air Force.....	33,946,589	40,952,947	396,625,250	431,145,383
Defense agencies	1,859,061	3,469,853	23,163,592	30,570,666
Total--Military construction	79,701,954	67,812,541	731,770,735	785,710,707
Family housing:				
Department of the Army	18,481,421	14,351,252	154,436,157	139,553,084
Department of the Navy	14,102,688	11,289,956	109,645,007	95,490,915
Department of the Air Force.....	20,982,176	19,286,699	191,190,686	170,458,385
Defense agencies	73,255	-180,705	2,352,108	1,624,078
Total--Family housing	53,639,541	44,747,202	457,623,959	407,126,464

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$8,827,171	\$9,308,435	\$82,425,945	\$83,201,405
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,406	-2,046	-27,624	-30,647
Department of the Navy	-180,369	377,922	-1,480,474	715,735
Department of the Air Force.....	2,156	95,365	-231,459	4,787,892
Defense agencies .....	.....	.....	389	.....
Other:				
Department of the Navy.....	-12,853	36,771	-18,015	19,559
Civil defense procurement fund.....	-2,998	11,249	-7,000	26,187
Intragovernmental funds:				
Department of the Army	2,593,222	25,775,942	-168,709,839	-80,853,883
Department of the Navy	99,769,369	112,549,273	-819,497,757	-260,079,873
Department of the Air Force.....	13,334,725	-8,640,511	-27,249,686	-42,883,537
Defense agencies	-15,571,377	-19,058,780	-148,627,427	-112,913,920
Undistributed stock fund transactions.....	38,176,623	7,735,849	319,563,418	206,679,835
Total--Revolving and management funds	138,107,091	118,881,035	-846,285,476	-284,532,652
Total--Military	4,182,829,179	3,994,972,002	33,940,018,873	36,166,311,507
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	84,666,864	73,114,590	872,881,890	827,576,779
Intragovernmental funds (net).....	1,548,792	1,154,604	-12,568,237	-3,172,663
The Panama Canal:				
Canal Zone Government	2,623,084	2,220,909	22,978,319	22,088,630
Panama Canal Company:				
Public enterprise funds (net).....	-2,481,763	-4,814,892	-1,517,104	-6,195,655
Thatcher Ferry Bridge.....	4,148	-197,220	106,693	-327,202
Total--The Panama Canal	145,470	-2,791,203	21,567,907	15,565,772
Other	2,231,611	4,477,958	18,104,922	20,648,308
Navy--Wildlife conservation, etc.....	750	.....	4,726	.....
Air Force--Wildlife conservation, etc	1,533	1,465	23,516	18,755
Total--Civil	88,595,023	75,957,415	900,014,725	860,636,953
Total--Defense Department	4,271,424,203	4,070,929,417	34,840,033,598	37,026,948,460
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise funds (net).....	-75,116	-30,649	-30,395	-119,471
Other.....	3,140,130	3,091,076	29,837,542	27,665,849
Office of Education:				
Payments to school districts	51,618,394	46,265,804	198,217,726	163,100,319
Assistance for school construction.....	4,185,799	2,859,440	28,000,741	43,720,470
Defense educational activities.....	28,374,455	36,128,235	194,115,935	206,057,343
Other.....	15,792,616	1,763,037	113,795,028	73,857,331
Vocational Rehabilitation Administration	11,425,141	3,989,011	103,526,038	91,299,174
Public Health Service:				
Community health:				
Hospital construction activities	21,482,540	17,242,578	149,677,221	141,906,783
Other	12,301,421	7,264,463	121,647,817	85,812,975
Environmental health	14,444,803	11,548,776	115,298,906	103,087,764
Medical services	12,492,616	10,032,286	97,362,876	91,941,750
National Institutes of Health.....	72,018,484	90,305,312	600,555,384	658,221,016
Operation of commissaries, narcotic hospitals (net) ...	4,857	2,243	13,441	10,035
Emergency health activities.....	939,096	3,458,275	10,452,982	16,134,948
Other	9,453,595	7,577,586	-6,241,674	7,383,130
Total--Public Health Service.....	143,137,416	147,429,522	1,088,766,956	1,104,498,404
Saint Elizabeths Hospital	491,423	632,134	7,433,821	8,060,483
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	-52,257	19,023	-419,944	-135,580
Other	-4,526	2,892	72,396	-6,257
Welfare Administration:				
Grants to States for public assistance	42,373,323	233,462,170	2,208,875,212	2,232,634,621
Grants for maternal and child welfare.....	5,586,276	6,672,831	79,463,282	62,758,766
Other.....	5,940,362	3,921,391	42,025,218	46,084,501
Special Institutions:				
American Printing House for the Blind.....	.....	.....	865,000	775,000
Freedmen's Hospital	78,053	304,582	2,744,280	3,107,441
Gallaudet College	452,292	265,850	3,024,559	1,941,347
Howard University	1,033,100	1,142,908	8,496,903	8,887,502
General Administration and other:				
Intragovernmental funds (net).....	-299,511	-369,724	347,853	115,461
Other.....	1,238,432	976,534	8,497,140	6,761,096
Total--Health, Education, and Welfare Department.....	314,435,805	488,526,074	4,117,655,298	4,081,063,806

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$20,449,155	\$3,384,047	\$112,912,774	\$106,122,111
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-18,902	1,334,021	-813,271	3,996,566
Other	-120	-360	-1,035	-205
Other	16,391,419	15,190,992	183,275,869	154,888,340
National Park Service	8,580,099	6,739,450	99,874,046	100,461,676
Bureau of Outdoor Recreation	220,728	206,871	1,898,232	1,505,884
Office of Territories:				
Public enterprise funds (net) .....	.....	-4,943	280,241	-63,376
Other	1,721,861	88,217	20,188,384	33,764,737
The Alaska Railroad (net)	804,487	-210,572	13,217,233	-674,210
Mineral Resources:				
Geological Survey	5,566,520	6,221,783	57,179,333	51,168,271
Bureau of Mines:				
Public enterprise funds (net)	2,019,325	146,725	15,072,689	5,507,793
Other	3,380,463	3,067,650	31,554,514	29,398,729
Office of Coal Research	205,718	377,796	2,323,947	1,911,020
Office of Minerals Exploration	14 -62,137	-462,963	484,802	441,558
Office of Oil and Gas	60,234	6,994	521,906	475,279
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	34,666	25,186	328,749	294,390
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-78,103	-47,593	562,615	-849,903
Other	2,473,865	2,604,867	28,755,398	24,837,567
Bureau of Sport Fisheries and Wildlife	7,625,713	5,627,401	59,656,970	52,968,844
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	120,058	18,539	112,427	144,005
Upper Colorado River Basin fund	4,372,709	5,249,614	45,007,924	76,407,225
Other	18,610,597	16,870,521	204,945,320	180,502,554
Total--Bureau of Reclamation	23,103,365	22,138,675	250,065,671	257,053,785
Bonneville Power Administration	4,322,476	3,231,676	41,430,346	31,461,419
Southeastern Power Administration	72,742	81,848	496,261	561,168
Southwestern Power Administration	576,702	943,866	6,353,206	8,269,413
Office of Saline Water	880,075	551,754	8,555,983	6,588,634
Secretarial Offices:				
Office of the Solicitor	311,655	305,023	3,327,910	2,997,718
Office of the Secretary	358,333	90,308	3,006,687	2,692,347
Office of Water Resources Research	271,874	.....	313,903	.....
Virgin Islands Corporation (net) .....	.....	342,891	-1,072,192	-400,436
Total--Interior Department	99,272,224	71,981,616	939,751,182	875,378,556
Justice Department:				
Legal activities and general administration	5,110,072	4,893,663	48,286,375	44,986,009
Federal Bureau of Investigation	12,683,967	11,372,149	120,641,139	107,627,023
Immigration and Naturalization Service	5,841,266	5,798,444	55,238,649	51,290,377
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-141,731	-97,988	-1,175,379	-3,204,580
Other	5,022,167	4,509,374	46,436,851	45,723,302
Total--Justice Department	28,515,742	26,475,644	269,427,636	246,422,133
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	35,950	-129,551	-341,664	-757,125
Manpower, development and training activities	26,632,440	8,607,847	177,115,500	80,434,167
Bureau of Apprenticeship and Training	575,827	449,378	4,035,279	4,210,231
Payment to the Federal extended compensation				
account .....	.....	.....	.....	664
Unemployment compensation for Federal employees				
and ex-servicemen	12,632,890	28,177,927	87,002,781	118,230,914
Other	816,024	446,616	5,872,234	6,976,388
Total--Manpower Administration	40,693,132	37,552,217	271,458,434	201,660,624
Labor-Management Relations:				
Labor-Management Services Administration	584,051	519,009	5,392,023	5,248,373
Bureau of Veterans' Reemployment Rights	59,862	61,938	613,963	549,564
Wage and Labor Standards:				
Bureau of Labor Standards	231,318	252,872	2,792,910	2,822,062
Women's Bureau	65,781	57,097	578,276	630,109
Wage and Hour Division	1,526,279	1,400,623	14,965,457	14,806,641
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,432,891	5,872,339	34,018,800	41,388,130
Other	334,677	332,898	3,312,664	3,315,827

See footnotes on page 14

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	\$1,516,179	\$1,156,798	\$13,648,867	\$13,634,591
Bureau of International Labor Affairs.....	163,813	10,331	548,309	687,282
Office of the Solicitor	369,554	214,087	3,566,256	3,448,086
Office of the Secretary	-333,631	486,637	1,329,045	2,166,988
Total--Labor Department	51,643,912	47,916,851	352,225,010	290,358,282
Post Office Department:				
Public enterprise fund (net)--Postal fund	44,379,764	27,665,526	4 556,970,873	392,935,676
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	8,442,407	-2,515,484	15 161,747,881	135,838,217
Acquisition, operation and maintenance of buildings abroad	5,889,926	1,096,403	20,758,566	11,779,707
Intragovernmental funds (net).....	58,279	-14,247	233,852	154,329
Other	210,881	201,833	2,547,732	2,505,268
Total--Administration of foreign affairs	14,601,496	-1,231,494	185,288,032	150,277,522
International organizations and conferences:				
Contributions to international organizations	468,512	1,182,131	84,869,750	97,235,223
Loans to the United Nations .....	.....	.....	.....	3,423,975
Other	387,481	333,234	4,081,864	3,495,425
International commissions.....	1,885,815	676,795	9,865,233	9,065,886
Educational exchange	4,270,632	2,085,936	42,710,359	34,601,944
Other	123,727	345,656	7,486,216	7,656,629
Total--State Department	21,737,664	3,392,259	334,301,456	305,756,607
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	.....	-45,146	18,530	-678,222
Federal Farm Mortgage Corp. liquidation fund	8	97	-142,648	-274,212
Civil defense program fund .....	.....	-5,315	-27,741	-42,317
Intragovernmental funds (net).....	40	.....	179	654
Other	440,292	396,497	4,215,342	4,024,561
Bureau of Accounts:				
Interest on uninvested funds .....	.....	.....	10,809,662	9,825,830
Claims, judgments and relief acts.....	497,624	258,828	40,987,071	17,244,544
Government losses in shipment fund (net).....	5,184	50,378	27,085	318,048
Salaries and expenses	1,617,928	6,202,360	23,709,776	28,320,686
Other .....	.....	.....	1,216	133
Bureau of Customs:				
Intragovernmental funds (net).....	312,386	-220,357	-751,228	-771,925
Other	5,812,978	4,645,029	56,663,651	54,878,000
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,228,560	234,716	905,758	68,578
Other	70	16,033	121,590	80,128
Bureau of the Mint	1,199,955	651,104	10,342,733	7,171,379
Bureau of Narcotics	446,754	404,109	3,992,653	3,963,375
Bureau of the Public Debt	3,760,864	3,447,577	37,247,633	35,399,788
Coast Guard:				
Intragovernmental funds (net).....	296,605	-2,197,556	-2,994,819	-5,697,441
Other	29,581,995	35,065,283	285,194,819	270,303,209
Internal Revenue Service:				
Interest on refunds of taxes	4,509,113	4,054,493	60,317,760	69,408,903
Payments to Puerto Rico for taxes collected	3,670,668	3,776,210	30,918,402	32,614,947
Other	49,722,923	44,943,802	421,984,442	402,418,212
Office of the Treasurer:				
Check forgery insurance fund (net)	-527	-15,418	4,487	22,902
Other	562,328	540,897	4,643,543	11,085,013
U. S. Secret Service	881,593	724,237	7,505,737	6,619,146
Interest on the public debt: ¹⁶				
Public issues	836,721,679	795,063,748	7,326,977,333	6,923,634,579
Special issues	124,556,063	112,051,977	1,126,566,969	1,007,832,913
Total--Interest on the public debt	961,277,743	907,115,725	8,453,544,302	7,931,467,492
Total--Treasury Department	1,063,367,972	1,010,043,589	9,449,239,942	8,877,771,420
Atomic Energy Commission	218,875,664	220,925,178	2,011,154,597	2,066,354,297
Federal Aviation Agency:				
Grants-in-aid for airports	3,779,920	4,964,224	57,903,751	53,811,888
Other	55,432,582	59,372,088	539,127,284	521,240,104
Total--Federal Aviation Agency	59,212,502	64,336,313	597,031,036	575,051,993
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,237,177	14,894,240	104,645,102	115,180,549
Repair and improvement of public buildings	7,251,288	6,915,719	61,847,214	53,439,980
Intragovernmental funds (net).....	20,835,001	8,229,118	-2,227,313	-10,832,554
Other	5,873,974	10,152,824	204,040,026	197,771,585

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	\$11,479,460	\$8,504,220	\$25,266,572	\$26,166,094
Other	2,686,542	2,596,809	40,289,150	34,726,295
Utilization and disposal activities	736,359	593,533	7,471,436	7,117,385
Records activities	1,140,487	970,604	12,243,589	11,025,190
Transportation and communications activities	85,209	52,686	7,726,495	5,633,035
Defense materials activities:				
Public enterprise funds (net)	134,750	-2,351,125	111,584	-760,081
Intragovernmental funds (net)	1,017,831	1,441,425	12,072,067	12,218,945
Strategic and critical materials				
General activities:				
Public enterprise funds (net)	-3,880	-315,565	-137,782	-526,125
Intragovernmental funds (net)	1,863,190	1,835,337	-2,158,977	-404,583
Other	148,655	127,932	1,533,788	1,305,444
Total--General Services Administration	63,486,048	53,647,763	472,725,604	452,061,160
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	8,596,354	18,049,765	189,028,230	181,824,663
Liquidating programs	-61,988	-142,718	-498,175	-1,159,444
Urban renewal fund	36,753,953	20,729,068	241,760,666	162,519,389
Urban mass transportation	1,394,592	195,000	8,068,172	195,000
Other	4,880,762	10,782,167	69,575,589	59,110,199
Open-space land grants	122,985	247,845	4,413,181	3,011,380
Other	308,058	3,432,140	25,177,400	23,631,727
Total--Office of the Administrator	51,994,716	53,293,269	537,525,066	429,132,915
Federal National Mortgage Association (net):				
Loans for secondary market operations	18,620,000		22,470,000	
Purchase of preferred stock			-38,000,000	-67,820,304
Management and liquidating functions fund	-18,182,944	-3,392,445	-47,307,943	-115,200,891
Special assistance functions fund	-33,414,855	-25,127,505	-326,556,934	-103,278,860
Government mortgage liquidation fund	-3,875,445		17 -19,573,922	
Total--Federal National Mortgage Association	-36,853,245	-28,519,951	-408,968,799	-286,300,057
Federal Housing Administration (net)				
Public Housing Administration (net)	-11,017,956	-7,964,366	-49,836,594	83,311,406
Total--Housing and Home Finance Agency	34,089,684	-18,922,437	154,154,384	104,714,399
Total--Housing and Home Finance Agency	38,213,199	-2,113,485	232,874,057	330,858,664
National Aeronautics and Space Administration				
Total--National Aeronautics and Space Administration	461,081,196	359,173,003	3,624,408,171	2,887,655,163
Veterans Administration:				
Compensation, pensions, and benefit programs	362,248,774	343,686,600	3,107,923,536	3,027,798,526
Public enterprise funds (net):				
Direct loans to veterans and reserves	-9,382,196	-4,482,441	-95,895,947	-301,748
Loan guaranty revolving fund	-7,789,351	7,892,138	70,411,725	68,380,276
Other	-1,898,326	-2,069,509	-17,501,412	-7,182,105
Other	114,662,316	108,584,637	1,049,590,443	1,031,505,643
Total--Veterans Administration	457,841,216	453,611,425	4,114,528,345	4,120,200,592
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	45,202	28,958	327,132	266,181
Alaska Temporary Claims Commission	96		5,320	
American Battle Monuments Commission	178,557	38,130	1,479,082	1,140,783
Central Intelligence Agency-construction	29,026	50,475	311,119	260,554
Civil Aeronautics Board:				
Payments to air carriers	6,854,055	6,799,996	60,627,183	62,253,462
Other	838,438	815,289	8,280,021	7,511,553
Civil Service Commission:				
Payment to Civil Service retirement and disability fund			65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund			10,650,000	9,500,000
Government contribution, retired employees health benefits fund			14,800,000	14,800,000
Other	1,910,613	1,986,958	18,131,408	18,487,665
Total--Civil Service Commission	1,910,613	1,986,958	108,581,408	104,787,665
Commission of Fine Arts				
Commission on Civil Rights	7,881	5,746	73,614	59,392
Commission on International Rules of Judicial Procedure	99,879	48,286	857,663	612,816
Export-Import Bank of Washington (net)	72	72	72	7,403
Farm Credit Administration (net):	-13,931,749	-52,553,510	-542,476,727	-339,746,692
Revolving fund for administrative expenses	223,726	215,165	558,255	2,036,649
Short-term credit investment fund	500,000	1,200,000	475,000	2,010,000
Banks for cooperatives investment fund			-13,887,000	-13,926,400
Total--Farm Credit Administration	723,726	1,415,165	-12,853,744	-9,879,750

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,020	\$5,026	\$50,286	\$47,825
Federal Communications Commission	1,199,800	1,250,687	12,275,511	12,544,483
Federal Development Planning Committees for Alaska	1,487	.....	71,946	.....
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-5,482,501	679,579	-64,569,719	-12,487,978
Other	301,732	-52,854	-1,184,093	-1,133,886
Federal Maritime Commission	221,438	188,235	2,165,494	1,970,003
Federal Mediation and Conciliation Service	506,153	446,905	4,603,685	4,153,356
Federal Power Commission	1,057,753	893,435	9,542,334	9,223,295
Federal Trade Commission	996,291	1,076,873	10,139,201	9,262,755
Foreign Claims Settlement Commission	1,083,906	1,624,069	34,097,421	4,818,826
General Accounting Office	3,477,374	3,331,366	33,098,664	33,335,323
Historical and Memorial Commissions	8,429	6,579	102,357	90,733
Indian Claims Commission	24,502	22,475	223,953	215,942
Interstate Commerce Commission	2,062,137	1,914,454	19,262,036	17,701,801
National Capital Housing Authority	5,075	4,180	29,430	30,182
National Capital Planning Commission	41,860	49,795	912,663	559,241
National Capital Transportation Agency	37,644	70,125	499,522	796,474
National Commission on Food Marketing	88,896	.....	153,528	.....
National Commission on Technology, Automation, and Economic Progress	4,671	.....	60,131	.....
National Labor Relations Board	2,033,615	1,736,586	19,173,976	16,668,963
National Mediation Board	169,163	168,908	1,422,211	1,432,247
National Science Foundation	22,408,251	21,408,713	227,120,504	214,908,817
Outdoor Recreation Resources Review Commission ...	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	3,266	2,796	99,397	115,661
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	13,244	5,137	103,883	69,105
Railroad Retirement Board--Military service credits ..	.....	.....	13,834,000	.....
Renegotiation Board	193,596	193,781	1,980,368	1,912,152
Saint Lawrence Seaway Development Corporation (net) ..	155,478	157,250	897,065	117,404
Securities and Exchange Commission	1,215,692	1,138,722	11,094,239	10,530,123
Selective Service System	3,461,041	3,166,380	31,230,503	28,500,294
Small Business Administration:				
Public enterprise funds (net)	10,117,768	9,565,103	212,107,400	86,212,323
Salaries and expenses	821,830	-213,867	6,073,741	7,425,671
Other	137,498	133,259	-8,851	-41,396
Total--Small Business Administration	11,077,098	9,484,495	218,172,290	93,596,604
Smithsonian Institution	2,288,433	2,286,826	20,399,765	15,709,157
Subversive Activities Control Board	34,764	45,521	301,792	250,338
Tariff Commission	244,350	232,636	2,433,268	2,240,770
Tax Court of the United States	159,545	147,473	1,552,675	1,431,445
Tennessee Valley Authority (net)	-2,651,699	5,264,924	34,502,153	40,698,568
U.S. Arms Control and Disarmament Agency	662,780	500,727	5,976,475	4,520,140
United States Information Agency:				
Informational media guarantee fund (net)	167,773	-237,937	835,961	907,164
Salaries and expenses	11,039,216	10,308,678	100,536,427	92,607,475
Construction of radio facilities	432,415	956,254	5,019,317	9,212,117
Other	543,091	456,193	5,451,906	5,241,041
Total--U.S. Information Agency	12,182,496	11,483,189	111,843,613	107,967,798
U.S. -Puerto Rico Commission on the status of Puerto Rico	-3,825	.....	28,549	.....
United States Study Commissions .....	.....	498	8	161,814
Total--Other independent agencies	56,044,696	27,471,167	388,918,206	449,237,562
District of Columbia:				
Federal payment to District of Columbia .....	.....	7,500,000	40,720,000	40,368,000
Advances for general expenses (repayable) .....	.....	.....	-1,000,000	6,000,000
Loans to District of Columbia for capital outlay	1,300,000	400,000	4,900,000	7,000,000
Loans to District of Columbia (stadium fund) .....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2)	-1,902,545	-11,644,629	-724,089,713	-574,999,499
Net administrative budget expenditures	8,139,187,691	7,871,003,095	71,053,282,824	72,716,113,380
Administrative budget surplus (+) or deficit (-)	+3,049,149,830	+2,276,786,318	-7,202,018,667	-8,402,694,977

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

* Less than \$500,000.

¹ Includes debt not subject to limitation, which on March 31, 1965 amounted to \$284,793,361. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

² From 1966 Budget Document released January 25, 1965.

³ Transactions for Office of Economic Opportunity are now shown under Funds appropriated to the President.

⁴ Transactions cover the period July 1, 1964 through March 26, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$90,373	\$90,244
Other	\$139,649	\$190,128	1,149,419	1,387,716
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	7,357	49,093	528,514	498,586
Interest on investments			71,177	63,531
Funds appropriated to the President: ³				
Mutual defense and development:				
Military assistance advances	48,985,945	147,182,157	609,764,131	640,597,297
Economic assistance	4	-35,894	744,693	517,134
Other	59,899	102	163,481	50,829
Agriculture Department	2,917,999	3,283,507	44,009,562	41,033,578
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	286,000,000	263,800,000	2,868,837,608	2,763,893,988
Less refunds of taxes			-120,154,074	-123,431,913
Interest on investments	531,004	1,437,618	7,936,800	12,787,182
Total--Highway trust fund	286,531,004	265,237,618	2,756,620,335	2,653,249,258
Other	1,695,298	964,328	6,765,538	30,805,982
Defense Department:				
Military	15,157	-33,763,718	3,554,341	3,869,624
Civil:				
Payments from general fund			2,345,549	2,286,326
Other	1,546,049	2,331,636	21,569,433	32,573,581
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,274,708,604	1,465,371,039	9,744,253,495	9,605,050,623
Unappropriated	17,000,000	-94,000,000	-10,000,000	-21,000,000
Less refunds of taxes			-178,625,500	-152,470,000
Deposits by States	-160,006	3,996,732	854,191,355	796,532,483
Interest and profits on investments	4,388,165	4,306,114	322,414,379	295,247,588
Other	11,792	11,182	3,166,841	2,564,271
Total--Federal old-age and survivors insurance trust fund	1,295,948,556	1,379,685,068	10,735,400,571	10,525,924,966
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	101,808,009	104,850,306	710,195,913	706,610,930
Unappropriated	1,000,000	-7,000,000	1,000,000	1,000,000
Less refunds of taxes			-13,064,500	-13,330,000
Deposits by States	1,459,689	452,844	63,311,736	58,617,194
Interest and profits on investments	253,304	276,663	37,598,672	36,536,102
Other	692		12,462	
Total--Federal disability insurance trust fund	104,521,695	98,579,813	799,054,285	789,434,228
Other	27,968	165,935	228,698	776,642
Interior Department:				
Indian tribal funds	4,359,391	3,165,100	50,321,407	30,341,432
Payments from general fund		158,596	38,875,627	14,894,999
Other	720,472	508,038	8,336,483	7,610,183
Labor Department:				
Unemployment trust fund:				
Employment security administration account: ⁴				
Transfers (Federal unemployment taxes):				
Appropriated	8,265,000	129,989,000	605,962,428	833,722,105
Unappropriated	-1,213,714	-74,873,702	7,222,085	4,427,827
Less refunds of taxes	-168,339	-544,116	-3,780,128	-2,780,717
Advances from general (revolving) fund			194,968,108	239,705,000
Less return of advances to the general fund			-194,968,108	-244,205,000
State accounts--deposits by States.....	41,345,023	18,832,606	1,913,047,851	1,902,365,686
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	32,949,455	35,117,796	108,436,035	107,730,428
Advances from railroad retirement account			44,830,000	26,866,000
Advances from general fund				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	2,196,618	2,154,522	7,229,025	10,353,382
Federal extended compensation account:				
Advances from general fund				664
Interest and profits on investments	3,578,895	3,205,623	145,012,083	120,696,813
Total--Unemployment trust fund	86,952,940	113,881,728	2,827,959,381	2,998,882,189
Other		2,000	87,114	80,040
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	294,170	261,997	2,897,786	2,536,554
Employing agency contributions	284,311	252,736	2,759,045	2,431,519
Receipts from Civil Service retirement and disability fund	32,213	34,500	714,862	246,255
Interest on investments	19,577	18,393	105,329	93,465
Other	104,012	10,864	1,223,097	281,221
Treasury Department	2,315,497	1,456,459	18,399,307	13,020,726

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$160,000	\$90,000	\$889,591	\$569,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration	79,666	.....	2,222,142	132,242
National Aeronautics and Space Administration	540,505	.....	540,510	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	2,872,453	1,380,337	11,705,110	12,625,943
Payments from general fund	-59,071	-85	-110,485	-136,780
Interest on investments	122,173	121,329	1,155,564	647,787
National service life insurance fund:				
Premiums and other receipts	42,940,832	41,182,497	360,298,805	365,181,252
Payments from general fund	513,184	660,359	5,389,192	4,418,652
Interest on investments	3,356	60,973	2,386,898	2,567,250
Other	-1,358,308	126,582	1,309,811	1,465,271
Total--Veterans Administration.....	45,034,620	43,531,994	382,134,897	386,769,376
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	95,463,241	90,516,610	785,470,978	732,723,509
Payments from other funds:				
Employing agency contributions	95,405,701	90,522,906	785,419,613	732,760,515
Federal contribution .....	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.....	1,453,390	1,486,802	12,302,717	10,044,176
Interest and profits on investments	1,905,712	1,964,036	34,016,392	29,349,115
Total--Civil Service Commission	194,228,046	184,490,356	1,682,209,702	1,566,877,317
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	84,099,582	70,087,339	468,738,976	457,153,959
Unappropriated	-26,618,577	-15,747,143	-690,523	-14,558,983
Interest and profits on investments	196,065	901,245	29,326,323	46,980,470
Interest on advances to railroad unemployment insurance account	624,824	291,887	1,130,397	447,297
Repayment of advances to railroad unemployment insurance account	22,990,000	14,359,000	64,235,000	26,359,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	81,291,893	69,892,329	576,574,173	516,381,743
Other	-12,276	23,751,293	9,751,145	47,560,779
District of Columbia:				
Revenues from taxes, etc	36,508,148	38,580,910	213,327,542	207,669,540
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	40,368,000
Advances for general expenses.....	.....	.....	24,000,000	16,000,000
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	1,300,000	400,000	4,900,000	7,000,000
Other loans and grants	2,877,641	895,624	32,691,249	20,920,984
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,329,216	835,225	11,766,867	10,082,735
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	44,830,000	26,866,000
Other	23,647,037	14,685,388	70,097,491	29,560,461
Total Interfund transactions (-)	-24,976,253	-15,520,613	-126,694,359	-66,509,196
Net trust receipts	2,174,511,165	2,329,732,087	20,752,006,145	20,527,518,746
EXPENDITURES				
Legislative Branch	203,619	117,913	1,385,919	1,125,403
The Judiciary--Judicial survivors annuity fund	43,414	50,766	362,420	340,217
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	84,610,832	58,209,802	520,062,838	325,389,449
Economic assistance	9,510	93,602	1,699,197	1,781,917
Other	4,593	481	113,230	104,123
Agriculture Department:				
Trust enterprise funds (net)	-141,460	-128,560	-1,167,911	-124,341
Other	3,781,858	3,979,177	38,671,636	36,118,690
Commerce Department:				
Highway trust fund - Federal-Aid Highways	252,006,592	225,709,404	3,227,651,692	2,847,488,824
Other	1,411,328	2,271,136	15,207,797	17,006,386
Defense Department:				
Military	284,940	309,668	3,529,301	3,655,121
Civil:				
Trust enterprise funds (net)	5,785	171	-2,126	6,426
Other	2,006,068	2,836,763	25,251,920	31,606,532

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MARCH 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$23,582,752	\$25,567,096	\$233,097,435	\$226,478,074
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,247,859	4,134,950	-75,110,959 38,757,747	-63,849,716 38,830,120
Payments to general fund--administrative expenses..	1,292,520,033	1,241,905,439	11,340,405,577	10,845,211,869
Payment to Railroad Retirement Board	4,300	216,239	186,997	2,176,536
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,320,354,945	1,271,823,725	11,537,336,799	11,048,846,885
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	321,571	313,710	78,223,221 2,717,111	66,357,624 2,855,245
Payments to general fund--administrative expenses..	115,872,664	106,304,431	1,022,162,923	925,708,172
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	116,194,235	106,618,141	1,103,103,255	994,921,042
Other	22,390	45,819	398,655	576,495
Interior Department:				
Indian tribal funds	5,339,148	4,694,182	58,491,170	51,373,984
Other	700,166	678,970	7,507,638	7,663,009
Justice Department (net):				
Alien property activities	-311,032,288	197,526	-291,647,902	51,824,522
Federal Prison System commissary funds	18,868	17,287	33,367	41,234
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,360,220	1,422,468	9,847,055	9,604,812
Grants to States for unemployment compensation and employment service administration	41,214,777	32,295,048	277,091,068	309,432,996
Payments to general fund:				
Reimbursements and recoveries	73,732,958	43,383,394	84,150,868	50,223,272
Interest on refunds of taxes	5,929	13,095	113,601	71,365
Payment of interest on advances from general (revolving) fund			2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	11,548,754	11,941,897	93,162,691	107,846,710
Temporary extended railroad unemployment benefits.	22,990,000	14,359,000	64,235,000	26,359,000
Repayment of advances to railroad retirement acct.				
Payment of interest on advances from railroad retirement account	624,824	291,887	1,130,397	447,297
Repayment of advances from general fund		4,653,731		7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	563,396	522,073	5,901,349	7,030,464
State accounts:				
Withdrawals by States	277,129,797	303,441,142	1,853,247,062	2,078,090,381
Reimbursements from Fed. extended comp. account				-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-401	-2,784	-485,686	-1,060,069
Reimbursements to State accounts				664
Repayment of advances from general fund		31,132,991	-655	300,347,916
Total--Unemployment trust fund	429,170,258	443,453,946	2,390,618,449	2,898,419,143
Other	36,364	33,475	34,513	-42,618
State Department:				
Foreign Service retirement and disability fund	684,188	626,213	6,194,796	5,589,359
Other	29,253	29,633	1,130,998	152,121
Treasury Department	1,920,391	1,427,396	16,645,827	13,277,250
Atomic Energy Commission	161,773	57,272	630,845	429,424
Federal Aviation Agency				5,884
General Services Administration:				
Trust enterprise funds (net)	-725	-5,460	23,741	6,437
Other	116,443	18,875	295,608	193,264
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-18,620,000		15,530,000	67,820,304
Other secondary market operations	16,966,223	3,543,635	19,230,987	-68,061,071
National Aeronautics and Space Administration		10,995	42,437	76,349
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,718,965	5,466,894	56,656,228	57,082,811
National service life insurance fund-Benefits, refunds and dividends	36,474,605	39,005,937	453,256,534	483,672,117
Other	129,369	156,297	1,139,524	1,315,208
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	123,981,318	114,618,456	1,064,503,734	978,753,513
Employees health benefits fund (net)	4,803,918	-3,055,466	-11,347,055	-16,806,471
Employees life insurance fund (net)	-2,026,711	-1,815,777	-24,524,246	-46,377,627
Retired employees health benefits fund (net)	1,135,415	1,250,086	-4,289,556	-3,720,667
Total--Civil Service Commission	127,893,941	110,997,299	1,024,342,876	911,848,747

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	-\$249,862	-\$1,361,792	-\$800,035	-\$2,392,263
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	777,546	812,342	7,363,293	8,155,892
Benefit payments, etc	94,206,186	93,109,753	834,027,327	815,381,621
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	44,830,000	26,866,000
Interest on refunds of taxes	83	-24	8,167	153
Total--Railroad Retirement Board	94,983,816	93,922,070	886,228,789	850,403,667
Other:				
Trust enterprise funds (net)	-24,104	-1,098	-135,829	3,515
Other	4,829	13,281	202,617	131,256
District of Columbia	30,666,803	29,360,158	281,821,711	259,116,420
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,755,078	-2,556,962	-21,017,729	-21,441,411
Receipts from sales	-4,665,080	-3,866,921	-33,950,908	-33,259,404
Food stamps redeemed (expenditures)	7,803,534	6,711,144	54,760,706	55,045,129
Other deposit funds (net)	-816,087,504	-95,676,337	-706,171,205	-612,149,515
Subtotal trust and deposit fund expenditures	1,386,182,955	2,308,891,937	20,694,700,383	20,286,988,057
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	52,950,000	-2,999,000	225,562,000	126,531,000
Federal intermediate credit banks	63,345,000	51,731,000	-107,851,000	-63,654,000
Federal land banks	-81,000	-4,000	327,015,400	160,703,800
Federal Home Loan Bank Board:				
Home loan banks	-150,520,000	-118,250,000	-77,219,000	1,078,645,000
Federal Deposit Insurance Corporation	-4,000,000	2,762,000	-158,957,000	-163,366,000
Total Government-sponsored enterprises	-38,306,000	-66,760,000	208,550,400	1,138,859,800
Interfund transactions (-) (See detail on page 12)	-24,976,253	-15,520,613	-126,694,359	-66,509,196
Net trust expenditures	1,322,900,701	2,226,611,324	20,776,556,424	21,359,338,660
Excess of trust receipts (+) or expenditures (-)	+851,610,464	+103,120,762	-24,550,278	-831,819,914

Continued from page 10.

FOOTNOTES

⁶Individual income taxes withheld" have been increased \$156,771,578 to correct estimates for quarter ended June 30, 1964 and prior and "Individual income taxes other" have been decreased \$2,288,192 to correct estimates for calendar year 1962. The total of the above adjustments (\$154,483,386) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$150,291,395 for the Federal Old-Age and Survivors Insurance Trust Fund and \$4,191,990 for the Federal Disability Insurance Trust Fund.

⁷Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁹Includes acreage allotments and marketing quotas.

¹⁰Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹¹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹²Includes Office of Trade Adjustment.

¹³Includes Civilian industrial technology and Office of Technical Services.

¹⁴Adjustment due to reclassification.

¹⁵Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$21,642,804.

¹⁶Expenditures are stated on an accrual basis.

¹⁷The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹⁸Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁹Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				-\$2,785,000
War risk insurance revolving fund		-\$594,000	\$96,000	-432,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			5,794,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$1,338,550	-14,588,600	-8,653,600	-20,903,150
Special assistance functions fund	514,600	6,016,550	-3,079,900	-6,110,750
Not guaranteed securities:				
Government mortgage liquidation fund	3,880,000		13,770,000	
Federal Housing Administration:				
Public debt securities	6,999,000	-122,358,000	38,581,500	-97,891,000
Guaranteed securities (FHA debentures)	-776,700	9,558,100	-1,432,250	50,581,200
Federal Housing Administration	-5,500,000	6,050,000	-500,000	6,050,000
Federal Savings and Loan Insurance Corporation	30,192,000	8,000,000	71,957,000	14,000,000
Tennessee Valley Authority				
Other	2,285,000	2,400,000	17,259,000	13,915,000
Total public enterprise funds	36,255,350	-105,515,950	133,791,750	-43,575,700
Trust accounts, etc.:				
Judicial survivors annuity fund			196,000	167,000
Highway trust fund	19,086,000	136,000	-460,822,000	-165,597,000
Foreign service retirement and disability fund	12,000	-36,000	356,000	-283,000
Federal disability insurance trust fund	-3,430,127	16,381,782	-335,498,081	-220,894,922
Federal old-age and survivors insurance trust fund	88,183,675	245,677,281	-927,844,461	-655,062,594
Unemployment trust fund	-286,458,140	-225,029,751	445,498,590	99,562,942
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		-8,200,000		-73,550,000
Guaranteed securities (FHA debentures)	4,204,900	-1,768,750	12,673,200	2,851,250
Not guaranteed securities		-16,200,000		-43,820,000
Veterans life insurance funds:				
Government life insurance fund	-4,937,000	-4,880,000	-43,918,000	-43,938,000
National service life insurance fund	6,031,000	1,017,000	-75,816,000	-110,394,000
Civil Service Commission:				
Civil service retirement and disability fund	67,326,000	75,310,000	611,411,000	584,456,000
Employees health benefits fund	-3,609,000	1,297,000	7,435,000	13,673,000
Employees life insurance fund	373,000	295,500	23,025,500	44,957,500
Retired employees health benefits fund	-2,400,000	-1,250,000	4,625,000	4,000,000
Railroad retirement account	13,910,000	-9,449,000	-309,606,000	-319,418,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives		-36,000	-52,000	-31,000
Federal intermediate credit banks		-41,000	-894,000	-41,000
Federal land banks			-2,081,000	
Federal Home Loan Bank Board:				
Home loan banks	334,590,000	91,000,000	-33,936,000	-221,700,000
Federal Deposit Insurance Corporation	4,000,000	-2,762,000	158,957,000	163,366,000
Other	759,748,471	111,398,355	406,995,481	251,151,558
Total trust accounts, etc.	996,630,779	272,860,418	-519,294,770	-690,544,265
Net investments, or sales (-)	1,032,886,129	167,344,468	-385,503,020	-734,119,965

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$6,500	\$4,300	\$10,700	\$15,800
Federal Housing Administration:				
Issues (net) to government agencies	-2,604,250	782,700	492,550	-26,418,550
Issues (net) to the public	-23,929,200	-25,880,900	93,242,550	-184,943,100
Home Owners' Loan Corporation		2,050	6,075	12,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)			3,550	50
Home Owners' Loan Corporation			-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-570,000	22,935,000	-40,293,000	175,105,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-52,950,000	3,035,000	-225,510,000	-126,500,000
Federal intermediate credit banks	-63,345,000	-51,690,000	108,745,000	63,695,000
Federal land banks	81,000	4,000	-324,934,400	-160,703,800
Federal Home Loan Bank Board:				
Home loan banks	-184,070,000	27,250,000	111,155,000	-856,945,000
Net redemptions, or sales (-)	-327,380,950	-23,557,850	-287,081,975	-1,151,682,250

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1965 to date			
	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$10,824,031,500	\$9,835,292,000	\$136,609,311,000	\$129,231,214,000
Non-marketable	730,515,439	678,709,422	6,321,945,332	6,219,049,036
Total public issues	11,554,546,939	10,514,001,422	142,931,256,332	135,450,263,036
Special issues	3,690,517,076	3,011,008,152	27,560,633,928	26,761,097,803
Other issues	75,000,000	88,400,000	501,989,011	446,831,973
Total public debt receipts	15,320,064,015	13,613,409,574	170,993,879,271	162,658,192,812
Expenditures (retirements):				
Public issues:				
Marketable	13,195,866,841	10,864,942,950	130,595,872,742	124,556,861,766
Non-marketable	682,141,990	757,309,048	5,412,342,823	5,905,102,498
Total public issues	13,878,008,831	11,622,251,998	136,008,215,566	130,461,964,264
Special issues	3,601,881,016	2,673,377,572	28,529,537,246	28,341,244,819
Other issues	26,186,311	85,007,119	472,507,227	124,766,759
Total public debt expenditures	17,506,076,158	14,380,636,689	165,010,260,040	158,927,975,843
Excess of receipts (+) or expenditures (-)	-2,186,012,143	-767,227,114	+5,983,619,231	+3,730,216,968

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$3,049,149,830	-\$2,276,786,318	+\$7,202,018,667	+\$8,402,694,977
Excess of trust receipts (-) or expenditures (+) (Table IV)	-851,610,464	-103,120,762	+24,550,278	+831,819,914
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,032,886,129	+167,344,468	-385,503,020	-734,119,965
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-327,380,950	-23,557,850	-287,081,975	-1,151,682,250
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+128,201,171	+134,583,182	+1,647,158,371	+501,656,406
Increase (-) or decrease (+) in public debt interest accrued	-523,706,663	-503,250,628	-825,424,424	-709,772,824
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁸	+116,048,034	-23,295,456	+412,906,275	+50,036,776
Increase (+) or decrease (-) in balance of Treasurer's account	+1,288,700,429	+1,860,856,250	-1,805,004,940	-3,460,416,066
Increase (+) or decrease (-) in public debt (Table VII above)	-2,186,012,143	-767,227,114	+5,983,619,231	+3,730,216,968
Gross debt at beginning of period	319,882,530,632	310,357,077,079	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,696,518,489	309,589,849,964	317,696,518,489	309,589,849,964
Guaranteed debt of U. S. Government agencies	719,240,050	817,943,875	719,240,050	817,943,875
Total public debt and guaranteed securities	318,415,758,539	310,407,793,839	318,415,758,539	310,407,793,839
Deduct: Debt not subject to statutory limitation	284,793,361	362,854,057	284,793,361	362,854,057
Total debt subject to statutory limitation	318,130,965,177	310,044,939,782	318,130,965,177	310,044,939,782

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President: ³				
Expansion of defense production	\$47,576,638	\$15,117,394	-\$32,459,243	\$86,459,764
Office of Economic Opportunity	3,282	4,438,190	4,434,907	.....
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans	40,637,554	202,468,739	161,831,184	68,363,412
Development loan funds	35,156,517	569,517,533	534,361,015	563,041,187
Foreign investment guarantee fund	5,729,278	11,694	-5,717,584	-3,602,172
Total--Funds appropriated to the President	129,103,271	791,553,551	662,450,280	714,262,191
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ¹⁰	2,453,223,780	5,399,097,388	2,945,873,607	3,523,277,307
Special activities ¹¹	180,361,291	-180,361,291	-389,274,157

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$25,955,551	\$24,566,543	-\$1,389,007	-\$3,465,725
Farmers Home Administration:				
Direct loan account	273,653,494	280,800,372	7,146,878	19,538,418
Other	223,906,781	246,311,586	22,404,805	23,530,009
Total--Agriculture Department	3,157,100,898	5,950,775,891	2,793,674,992	3,173,605,853
Commerce Department:				
Area Redevelopment Administration	3,298,868	98,980	-3,199,887	-1,337,419
Maritime Administration	6,474,872	5,218,731	-1,258,140	6,255,238
Other	11,682	2,731	-8,951	-813,615
Total--Commerce Department	9,785,423	5,318,444	-4,466,979	4,104,203
Defense Department:				
Military:				
Defense production guarantees	11,321,704	9,582,535	-1,739,168	5,472,979
Other	526,479	501,464	-25,015	45,747
Civil - Panama Canal Company	95,565,080	94,047,975	-1,517,104	-6,195,655
Total--Defense Department	107,413,265	104,131,976	-3,281,289	-676,928
Health, Education, and Welfare Department	5,825,427	5,388,529	-436,898	-245,015
Interior Department:				
Bureau of Indian Affairs	1,834,900	1,020,594	-814,306	3,996,361
Bureau of Mines	18,089,123	33,161,812	15,072,689	5,507,793
Bureau of Reclamation	8,223,444	53,343,795	45,120,351	76,551,230
Other	19,088,197	32,076,095	12,987,897	-1,988,496
Total--Interior Department	47,235,666	119,602,297	72,366,630	84,066,888
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,261	1,337,597	-341,664	-757,125
Total--Labor Department	198,873,067	196,305,706	-2,567,360	-8,191,742
Post Office Department--Postal Fund	3,466,879,219	4,023,850,092	4 556,970,873	392,935,676
Treasury Department:				
Office of the Secretary	187,181	35,321	-151,859	-994,753
Bureau of Accounts--Government losses in shipment fund	246	27,332	27,085	318,048
Office of the Treasurer--Check forgery insurance fund ..	522,479	526,966	4,487	22,902
Total--Treasury Department	709,907	589,620	-120,286	-653,801
General Services Administration	141,976	6,844	-135,132	-526,125
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	57,297,698	246,325,929	189,028,230	181,824,663
Liquidating programs	736,479	238,303	-498,175	-1,159,444
Urban renewal fund	152,217,397	393,978,064	241,760,666	162,519,389
Urban mass transportation	162,958	8,231,130	8,068,172	195,000
Other	20,340,032	89,915,622	69,575,589	59,110,199
Federal National Mortgage Association:				
Loans for secondary market operations	432,940,000	455,410,000	22,470,000	.....
Purchase of preferred stock	38,000,000	.....	-38,000,000	-67,820,304
Management and liquidating functions fund	213,413,093	166,105,150	-47,307,943	-115,200,891
Special assistance functions fund	482,278,115	155,721,181	-326,556,934	-103,278,860
Government mortgage liquidation fund	29,084,563	9,510,640	-19,573,922	.....
Federal Housing Administration	708,802,412	658,965,818	-49,836,594	83,311,406
Public Housing Administration	132,997,147	287,151,532	154,154,384	104,714,399
Total--Housing and Home Finance Agency	2,268,269,899	2,471,553,374	203,283,474	304,215,556
Veterans Administration:				
Direct loans to veterans and reserves	274,796,282	178,900,334	-95,895,947	-301,748
Loan guaranty revolving fund	228,880,909	299,292,634	70,411,725	68,380,276
Other	66,840,571	49,339,159	-17,501,412	-7,182,105
Total--Veterans Administration	570,517,763	527,532,128	-42,985,634	60,896,422
Other independent agencies:				
Export-Import Bank of Washington	936,481,576	394,004,849	-542,476,727	-339,746,692
Farm Credit Administration	15,512,129	2,658,385	-12,853,744	-9,879,750
Federal Home Loan Bank Board	109,443,718	43,689,905	-65,753,812	-13,621,864
Saint Lawrence Seaway Development Corporation	4,178,192	5,075,257	897,065	117,404
Small Business Administration	218,503,727	430,611,127	212,107,400	86,212,328
Tennessee Valley Authority	236,446,335	270,948,489	34,502,153	40,698,568
United States Information Agency	1,836,529	2,672,490	835,961	907,164
Total--Other independent agencies	1,522,402,209	1,149,660,505	-372,741,703	-235,312,842
Total--Public enterprise funds	11,484,257,994	15,346,268,961	3,862,010,966	4,488,480,337

See footnotes on pages 10 and 14.

MARCH 31, 1965

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$6,509,758	\$5,341,847	-\$1,167,911	-\$124,341
Defense Department - Civil:				
United States Soldiers' Home	100,173	98,046	-2,126	6,426
Justice Department:				
Alien property activities	330,970,894	39,322,991	-291,647,902	51,824,522
Federal Prison System commissary funds	1,848,200	1,881,567	33,367	41,234
General Services Administration:				
Records activities: National Archives trust fund	438,443	462,185	23,741	6,437
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	455,410,000	470,940,000	15,530,000	67,820,304
Other secondary market operations	265,608,573	284,839,561	19,230,987	-68,061,071
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	340,591,693	329,244,637	-11,347,055	-16,806,471
Employees life insurance fund	135,798,274	111,274,028	-24,524,246	-46,377,627
Retired employees health benefits fund	24,653,839	20,364,283	-4,289,556	-3,720,667
National Capital Housing Authority	9,215,831	8,415,796	-800,035	-2,392,263
Federal Communications Commission	326,520	190,690	-135,829	3,515
Total--Trust enterprise funds	1,571,472,203	1,272,375,636	-299,096,567	-17,780,000

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁹								
Individual income taxes	\$2,615	\$2,096	\$32,932	\$35,332	.....	.....	.....	.....
Corporation income taxes	6,711	6,603	17,312	16,354	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,459	\$1,578	\$11,331	\$11,404
Excise taxes	1,008	848	8,018	7,529	286	264	2,749	2,640
Unemployment tax deposits by States .....	.....	.....	.....	.....	41	19	1,913	1,902
Estate and gift taxes	306	194	1,851	1,534	.....	.....	.....	.....
Customs	152	105	1,040	933	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	191	182	1,642	1,533
Interest on trust fund investments .....	.....	.....	.....	.....	11	12	581	545
Veterans life insurance premiums .....	.....	.....	.....	.....	46	43	372	378
Miscellaneous receipts	398	313	3,421	3,206	165	248	2,290	2,192
Interfund transactions (-)	-2	-12	-724	-575	-25	-16	-127	-67
Total net receipts	11,188	10,148	63,851	64,313	2,175	2,330	20,752	20,528
NET EXPENDITURES								
National defense	4,498	4,377	36,543	39,255	85	59	524	329
International affairs and finance	¹⁴ 1,287	1,379	2,706	3,023	-310	1	-286	58
Space research and technology	461	359	3,624	2,888	.....	(*)	(*)	(*)
Agriculture and agricultural resources	¹⁴ -648	-755	4,524	4,881	118	51	465	243
Natural resources	194	162	2,018	1,907	9	9	103	102
Commerce and transportation	223	215	2,643	2,205	249	231	3,082	2,697
Housing and community development	26	-12	25	190	-122	-87	239	1,335
Health, labor, and welfare	333	472	4,197	4,101	2,089	2,028	16,949	16,711
Education	146	140	1,078	995	(*)	(*)	1	1
Veterans benefits and services	459	455	4,125	4,130	43	45	516	547
Interest	966	911	8,525	8,011	.....	.....	.....	.....
General government	195	180	1,769	1,704	2	1	15	13
Deposit funds (net) .....	.....	.....	.....	.....	-816	-95	-706	-612
Interfund transactions (-)	-2	-12	-724	-575	-25	-16	-127	-67
Total net expenditures	8,139	7,871	71,053	72,716	1,323	2,227	20,777	21,359

* Less than \$500,000. See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$11,188	\$10,148	\$63,851	\$64,313
Trust receipts (net)-see Table IV.....	2,175	2,330	20,752	20,528
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-298	-309	-2,574	-2,673
Total Federal receipts from the public	13,065	12,168	82,030	82,168
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	8,139	7,871	71,053	72,716
Trust expenditures (net) - see Table IV	1,323	2,227	20,777	21,359
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-637	-707	-2,039	-3,797
Total Federal payments to the public	8,825	9,390	89,791	90,278
Excess of cash receipts from or payments to (-) the public.	4,240	2,778	-7,761	-8,110
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,186	-767	5,984	3,730
Net sales of Government agency securities in market (net) - see Table VI ..	327	24	287	1,152
Net investment (-) in public debt and agency securities see Table V	-1,033	-167	386	734
Other non-cash transactions -see borrowing adjustments Table XIII	43	-35	-361	-968
Total net cash borrowing from the public or repayment (-)	-2,848	-946	6,296	4,648
Seigniorage	13	6	74	52
Total cash transactions with the public	1,405	1,838	-1,392	-3,410
Cash balances - net increase or decrease (-):				
Treasurer's account	1,289	1,861	-1,805	-3,460
Cash held outside Treasury	116	-23	413	50
Total changes in the cash balances	1,405	1,838	-1,392	-3,410

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$11	\$12	\$581	\$545
Civil Service retirement - payroll deductions for employees	95	90	780	728
Civil Service retirement - employers' share.....	95	90	780	728
Other	84	111	360	620
Subtotal	285	304	2,500	2,621
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	13	6	74	52
Total receipt adjustments.....	298	309	2,574	2,673
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	285	304	2,500	2,621
Applicable also to net borrowings:				
Savings bond increment.....	4	18	422	503
Discount on securities	-21	13	183	264
International Monetary Fund notes	-5	5	-266	124
Other special security issues	-21	-1	22	77
Subtotal	-43	35	361	968
Accrued interest on public debt	524	503	825	710
Checks outstanding and other accounts	-128	-135	-1,647	-502
Total payment adjustments	637	707	2,039	3,797
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	-43	35	361	968
Total borrowing adjustments (net)	-43	35	361	968

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302	\$3,207				\$27,422	\$30,879	\$36,200
Individual income taxes--other..	377	159	2,255	264	112	430	2,506	872	928				7,904	7,545	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759				17,827	16,930	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303				10,960	10,363	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459				11,527	11,573	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308				1,874	1,552	2,825
Customs	120	112	122	126	124	125	76	106	155				1,066	957	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398				3,425	3,208	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517				82,005	83,006	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	215	206	215	90	100	90	-85	620	1,582				3,034	3,781	5,460
Applicable to trust accounts ..	4	(*)	1	85	(*)	(*)	192	33	(*)				316	292	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745				14,080	14,044	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2				724	575	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328				18,153	18,693	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188				63,851	64,313	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148				64,313	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14				114	114	179
The Judiciary	5	6	5	7	5	7	5	5	6				53	48	76
Executive Office of the President ²	2	2	2	2	2	2	2	2	2				17	16	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105				568	879	1,200
Economic assistance	129	237	131	156	171	181	199	118	152				1,474	1,464	2,050
Other ³	40	60	47	48	88	42	30	48	42				446	446	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105				2,765	3,134	1,551
Foreign assistance and special export programs .....	.....	73	145	162	165	138	187	149	193				1,212	1,533	2,554
Other	229	220	173	225	331	283	394	138	226				2,219	2,105	2,753
Commerce Department	91	54	42	87	49	51	73	73	45				564	522	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989				8,531	9,023	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,009	1,095	1,216				9,756	10,344	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743				13,506	15,028	18,965
Defense agencies	168	171	181	181	178	223	169	198	187				1,656	1,482	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38				320	207	.....
Civil defense	8	9	8	10	14	12	7	7	8				82	83	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183				33,940	36,166	48,100
Civil	92	104	120	122	107	111	77	79	89				900	861	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314				4,118	4,081	5,770
Interior Department	115	112	137	114	91	108	78	85	99				940	875	1,225
Justice Department	36	28	27	29	28	38	29	26	29				269	246	367
Labor Department	70	74	73	40	53	67	80	-156	52				352	290	495
Post Office Department	32	73	95	74	23	31	82	102	44				557	393	718
State Department	59	33	45	42	34	33	35	31	22				334	306	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961				8,454	7,931	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5				71	79	86
Other	99	91	87	141	95	116	100	97	98				925	867	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219				2,011	2,066	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59				597	575	781
General Services Administration ..	49	63	46	42	39	57	71	42	63				473	452	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-14	-39	102	-159	-188	75	-107	-42	-37				-409	-286	-632
Other	114	78	59	24	51	89	86	56	75				642	617	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461				3,624	2,888	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458				4,115	4,120	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14				-542	-340	-645
Small Business Administration ..	15	61	24	20	27	30	17	12	11				218	94	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3				35	41	57
Other	88	57	154	67	54	69	68	59	62				679	655	713
District of Columbia	23	8	-6	(*)	(*)	1	16	.....	1				45	54	76
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2				-724	-575	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,320	7,051	8,770	7,676	7,146	8,139				71,053	72,716	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871				72,716	.....	.....
Surplus (+) or deficit (-) F. Y. 1965 ..	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049				-7,202	-8,403	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278				-8,403

See footnotes on page 10.
*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through April 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ²	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965... (ten months)	72,400	79,322	-6,922	22,953	23,725	-772	316,557	9,336
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962...	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue	\$88,475,368,630	\$112,206,115,000	.....	.....
Transfers to trust funds.....	-15,976,947,119	-20,649,115,000	\$15,976,947,119	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes.....	317,349,294	325,250,000	-317,349,294	-325,250,000
Refunds of receipts.....	-4,602,463,531	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue.....	68,213,307,272	86,133,000,000	15,659,597,825	20,323,865,000
Customs	1,205,028,594	1,447,000,000	.....	.....
Refunds of receipts.....	-29,504,739	-32,000,000	.....	.....
All other.....	3,746,977,896	4,488,769,000	7,430,577,604	10,769,855,000
Refunds of receipts.....	-3,104,187	-4,000,000	.....	.....
Interfund transactions.....	-732,556,465	-832,769,000	-137,474,434	-578,901,000
Net receipts	72,400,148,371	91,200,000,000	22,952,700,996	30,514,819,000
EXPENDITURES				
Legislative Branch	129,565,010	179,133,000	1,637,577	1,720,000
The Judiciary	62,040,472	76,178,000	413,287	484,000
Executive Office of the President ³	19,298,248	26,409,000	.....	.....
Funds appropriated to the President: ³				
Mutual defense and development:				
Military assistance.....	649,830,233	1,200,000,000	557,367,456	805,147,000
Economic assistance.....	1,665,757,408	2,050,000,000	1,801,785	2,085,000
Other ³	484,814,439	1,181,767,000	123,693	253,000
Agriculture Department.....	6,673,012,029	6,857,932,000	41,288,116	50,096,000
Commerce Department.....	632,796,871	763,619,000	3,455,510,155	4,137,409,000
Defense Department:				
Military.....	38,003,130,310	48,100,000,000	4,462,512	5,077,000
Civil	1,001,699,378	1,269,301,000	26,423,369	38,122,000
Health, Education, and Welfare Department.....	4,658,415,168	5,769,761,000	14,085,766,719	17,484,759,000
Interior Department	1,019,814,026	1,225,366,000	69,802,120	82,784,000
Justice Department	299,689,731	367,330,000	-170,322,827	-124,233,000
Labor Department	379,953,648	495,080,000	2,670,155,230	3,336,092,000
Post Office Department	4 589,586,724	718,000,000	.....	.....
State Department	331,377,187	387,629,000	8,056,790	8,812,000
Treasury Department:				
Interest on the public debt.....	9,401,781,716	11,200,000,000	.....	.....
Other.....	1,112,991,544	1,351,131,000	18,868,327	19,928,000
Atomic Energy Commission.....	2,210,415,280	2,700,000,000	706,126	1,242,000
Federal Aviation Agency.....	657,650,058	781,000,000	.....	.....
General Services Administration.....	523,025,462	615,933,000	224,435	426,000
Housing and Home Finance Agency.....	210,240,560	175,772,000	78,582,278	48,000,000
National Aeronautics and Space Adm.....	4,153,032,140	4,900,000,000	50,317	90,000
Veterans Administration	4,564,515,139	5,375,700,000	548,299,143	633,838,000
Other independent agencies.....	585,987,718	367,831,000	2,133,868,302	2,562,527,000
District of Columbia	33,835,800	76,269,000	313,626,605	432,369,000
Deposit funds .....	.....	.....	-818,523,419	-47,299,000
Government-sponsored enterprises.....	.....	.....	834,350,400	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions.....	-732,556,465	-832,769,000	-137,474,434	-578,901,000
Net expenditures	79,321,699,847	97,481,372,000	23,725,064,071	29,045,468,000
Administrative budget surplus or deficit (-) ..	-6,921,551,476	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-772,363,075	+1,469,351,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$1,091,491,756	\$888,865,487	\$28,513,716,246	\$31,767,791,062
Other ⁵	5,851,535,920	5,005,862,445	13,755,565,146	12,551,294,566
Total individual income taxes	6,943,027,677	5,894,727,933	42,269,281,392	44,319,085,627
Corporation income taxes	1,187,193,897	683,807,573	19,014,122,747	17,614,108,874
Excise taxes.....	1,150,349,673	1,103,049,418	12,110,544,290	11,465,585,567
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	1,291,000,000	1,086,000,000	11,736,449,408	11,377,661,553
Railroad Retirement Tax Act.....	15,403,470	14,133,757	483,520,846	456,845,005
Federal Unemployment Tax Act.....	4,424,246	6,031,372	617,608,759	844,181,305
Total employment taxes.....	1,310,827,716	1,106,165,130	12,837,579,014	12,678,687,864
Estate and gift taxes.....	370,237,324	422,452,639	2,243,841,184	1,974,143,743
Total internal revenue.....	10,961,636,288	9,210,202,695	88,475,368,630	88,051,611,678
Customs	138,654,683	109,055,025	1,205,028,594	1,066,400,842
Miscellaneous receipts:				
Interest.....	19,796,016	16,595,726	868,163,059	794,983,585
Dividends and other earnings.....	148,292,217	87,002,253	1,098,792,274	803,046,029
Realization upon loans and investments	54,301,457	33,715,721	457,038,916	728,947,459
Recoveries and refunds.....	10,026,204	7,949,937	106,438,675	122,064,034
Royalties	11,540,570	13,304,172	53,506,689	54,672,094
Sales of Government property and products	55,725,384	49,790,532	724,063,983	629,107,226
Seigniorage.....	13,311,934	4,807,112	87,128,291	56,940,116
Other.....	9,437,487	26,763,329	351,846,004	257,670,894
Total miscellaneous receipts.....	322,431,272	239,928,785	3,746,977,896	3,447,431,441
Subtotal gross receipts	11,422,722,245	9,559,186,506	93,427,375,120	92,565,443,962
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	1,200,743,387	1,435,481,060	3,595,405,496	4,527,534,395
Corporation income taxes.....	65,657,871	126,332,363	580,410,944	702,905,308
Excise taxes	10,934,569	8,897,655	83,810,549	78,377,001
Estate and gift taxes.....	3,085,306	1,621,852	25,417,742	19,067,587
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund... ..	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund .....	.....	.....	13,064,500	13,330,000
Highway trust fund.....	.....	.....	120,154,074	123,431,913
Railroad retirement account.....	580	264,539	69,503	380,811
Unemployment trust fund.....	1,725,091	.....	5,505,219	2,780,717
Subtotal internal revenue refunds.....	1,282,146,806	1,572,597,471	4,602,463,531	5,620,277,735
Customs	3,485,873	2,698,084	29,504,739	27,490,639
Other	36,554	60,431	3,104,187	1,139,346
Total refunds of receipts.....	1,285,669,234	1,575,355,987	4,635,072,458	5,648,907,720
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	1,195,000,000	1,006,000,000	10,750,627,995	10,437,580,623
Federal disability insurance trust fund ⁵	96,000,000	80,000,000	794,131,413	774,280,930
Highway trust fund	270,600,000	254,200,000	3,019,283,534	2,894,662,075
Railroad retirement account.....	15,402,890	13,869,218	483,451,342	456,464,193
Unemployment trust fund.....	2,699,154	6,031,372	612,103,539	841,400,587
Total transfers to trust accounts.....	1,579,702,044	1,360,100,590	15,659,597,825	15,404,388,410
Interfund transactions:				
Interest on loans to Government-owned enterprises.	4,353,433	11,405,549	718,335,971	577,967,497
Reimbursements.....	4,062,218	3,633,664	13,838,494	11,983,515
Fees and other charges.....	51,100	77,100	382,000	164,800
Total interfund transactions.....	8,466,752	15,116,313	732,556,465	590,115,813
Total deductions	2,873,838,031	2,950,572,891	21,027,226,749	21,643,411,944
Net administrative budget receipts.....	8,548,884,213	6,608,613,615	72,400,148,371	70,922,032,017
EXPENDITURES				
Legislative Branch:				
Senate	2,915,774	2,476,366	28,276,737	24,839,918
House of Representatives	5,678,291	4,453,046	48,838,846	47,163,187
Architect of the Capitol.....	2,940,085	1,544,385	21,156,161	20,101,781
Botanic Garden	50,470	50,879	441,211	441,937
Library of Congress.....	2,775,929	1,502,251	18,920,065	16,718,868

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,407,310	\$1,971,431	\$18,517,219	\$17,772,032
Revolving fund (net).....	-849,670	1,365,216	-6,587,231	51,307
Total--Legislative Branch	15,918,190	13,363,576	129,565,010	127,089,035
The Judiciary:				
Supreme Court of the United States	256,539	167,765	2,088,476	1,733,993
Court of Customs and Patent Appeals	47,363	36,713	337,786	316,262
Customs Court	147,901	80,204	879,157	746,193
Court of Claims.....	152,126	96,276	1,051,311	921,172
Courts of appeals, district courts, and other judicial services.....	8,814,376	5,487,405	57,683,741	50,218,665
Total--The Judiciary.....	9,418,307	5,868,365	62,040,472	53,936,286
Executive Office of the President: ³				
Compensation of the President	12,500	12,500	125,000	125,000
The White House Office	211,412	200,412	2,314,215	2,261,069
Special projects	62,574	92,092	906,717	1,039,085
Executive mansion and grounds	78,578	43,283	613,726	559,138
Bureau of the Budget.....	763,008	498,287	5,671,133	5,403,369
Council of Economic Advisers	45,674	50,417	541,909	508,056
National Aeronautics and Space Council.....	47,170	40,998	379,477	361,739
National Council on the Arts.....	6,114	.....	17,161	.....
National Security Council.....	47,026	41,961	522,818	434,824
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	133,669	1,158,804	2,896,130	2,575,700
Other	463,427	333,536	4,302,475	4,403,014
Office of Science and Technology.....	69,957	69,094	755,498	645,118
Special representative for trade negotiations	46,957	32,510	421,077	302,225
Miscellaneous.....	-31,001	-59,032	-169,095	-392,930
Total--Executive Office of the President.....	1,957,067	2,514,865	19,298,248	18,225,411
Funds appropriated to the President: ³				
Alaska programs	18,393	113,787	418,882	2,821,291
Disaster relief	2,676,676	5,577,449	28,628,950	18,734,803
Emergency fund for the President.....	1,009	62,023	939,227	378,467
Expansion of defense production (net).....	-6,560,567	-1,155,223	-39,019,810	85,304,540
Expenses of management improvement	20,253	7,734	288,892	144,638
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	50,000,000	.....	50,000,000
Subscription to the International Development Assn.....	.....	.....	61,655,825	61,655,825
Office of Economic Opportunity:				
Economic Opportunity Program	18,434,551	.....	61,284,693	.....
Public enterprise funds (net).....	3,728,083	.....	8,162,991	.....
Peace Corps	5,772,750	4,938,266	63,306,595	46,335,897
Public works acceleration	15,067,309	26,915,991	298,564,167	266,266,187
Other.....	91,917	9,629	584,024	578,847
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-14,093,792	-1,796,414	-36,759,676	-41,274,926
Other	15,091,941	14,916,180	50,773,838	64,069,863
Department of the Army.....	41,527,665	30,540,246	257,914,483	341,895,608
Department of the Navy.....	8,919,995	13,264,263	116,186,962	137,905,480
Department of the Air Force.....	33,663,990	48,749,823	259,195,871	471,353,883
Agency for International Development.....	140	86,640	1,544,255	2,078,560
All other agencies	-2,942,481	282,699	974,499	8,518,992
Total--Military assistance	82,167,459	106,043,439	649,830,233	984,547,463
Economic assistance:				
Technical cooperation and development grants:				
General	23,766,275	19,178,471	183,039,895	178,160,728
Alliance for Progress.....	16,080,673	5,323,867	90,385,356	66,058,175
Social progress fund, Inter-American Dev. Bank .....	.....	3,000,000	42,500,000	56,000,000
Supporting assistance	48,671,819	20,360,148	322,172,656	325,825,778
International organizations and programs	17,697,588	10,523,908	82,547,813	123,832,868
Contingencies	5,667,660	5,514,654	131,599,186	110,400,509
Other	8,745,015	5,121,366	52,221,077	45,311,997
Public enterprise funds (net):				
Alliance for progress, development loans	7,684,055	2,645,548	169,515,240	71,008,960
Development loan funds	63,453,511	69,225,288	597,814,527	632,266,475
Foreign investment guarantee fund	-320,759	-192,795	-6,038,344	-3,794,967
Total--Economic assistance.....	191,445,839	140,700,458	1,665,757,408	1,605,070,526
Total--Mutual defense and development	273,613,298	246,743,898	2,315,587,642	2,589,617,990
Total--Funds appropriated to the President	312,863,676	333,213,556	2,800,402,082	3,121,838,488

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-59,062	-596,710	-5106,678	-536,520
Other	16,321,177	14,216,720	168,988,209	155,747,216
Cooperative State Research Service	11,436,999	7,864,079	46,497,073	41,310,383
Extension Service	19,787,047	17,828,081	82,693,063	77,012,623
Farmer Cooperative Service	91,076	95,136	908,473	989,534
Soil Conservation Service:				
Conservation operations	7,823,900	7,625,387	85,986,323	80,137,605
Flood prevention, watershed protection and other	5,520,452	5,660,992	74,727,442	71,847,742
Great Plains conservation program	734,163	736,895	10,076,425	9,627,035
Economic Research Service	1,306,676	871,181	8,348,144	8,161,835
Statistical Reporting Service	443,656	802,199	8,930,494	8,858,612
Consumer and Marketing Service:				
Marketing services	3,098,849	3,439,532	33,646,384	37,021,469
Payments to States and possessions	14,768	78,036	1,186,113	1,470,251
Special milk program	11,019,871	10,597,572	63,117,265	83,658,242
School lunch program	15,821,526	13,699,566	146,852,185	167,659,980
Food stamp program	3,845,986	.....	25,911,598	.....
Removal of surplus agricultural commodities	5,854,555	15,175,741	264,424,599	132,789,993
Intragovernmental funds (net)	30,000	-8,229	102,837	-1,766
Other	69,014	65,567	693,232	684,225
Total--Consumer and Marketing Service	39,754,573	43,047,787	535,934,218	423,282,397
Foreign Agricultural Service	1,357,756	1,726,240	14,462,380	16,348,692
Commodity Exchange Authority	91,004	84,177	915,535	906,557
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service⁸				
Sugar act program	14,638,107	16,985,698	98,142,647	86,499,969
Agricultural conservation program	4,737,319	9,482,990	85,172,636	86,000,375
Cropland conversion program	-963,300	2,204,121	186,393,433	177,104,396
Emergency conservation measures	819,249	37,110	8,102,905	9,050,742
Soil bank program	359,245	145,963	7,065,388	3,002,141
Indemnity payments to dairy farmers	584,970	125,402	193,608,522	289,742,178
Intragovernmental funds (net)	48,672	-135,781	239,973	-604,597
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	-39,838,758	168,894,473	2,906,034,848	3,692,171,780
Special activities ¹⁰	51,315,824	-37,830,179	-129,045,466	-427,104,336
Foreign assistance and special export programs	225,722,009	169,029,706	1,437,276,094	1,701,872,651
Total--Commodity Credit Corporation	237,199,075	300,094,000	4,214,265,477	4,966,940,095
Federal Crop Insurance Corporation:				
Administrative expenses	94,672	1,024,102	7,215,765	8,062,608
Federal Crop Insurance Corporation fund (net)	384,297	-913,335	-1,004,710	-4,379,060
Rural Electrification Administration:				
Loans	29,363,240	24,188,897	292,303,160	277,307,746
Salaries and expenses	937,111	932,333	9,583,647	9,195,050
Farmers Home Administration:				
Rural housing grants and loans	15,980,950	14,166,455	107,000,048	102,527,280
Rural renewal	9,412	19,157	910,142	68,862
Salaries and expenses	3,260,183	3,213,803	34,729,898	32,499,074
Public enterprise funds (net):				
Direct loan account	45,854,741	16,498,704	53,001,619	36,037,123
Emergency credit revolving fund	7,828,218	3,409,628	25,644,922	-10,726,354
Agricultural credit insurance fund	-9,774,007	8,112,315	-5,876,466	45,778,308
Rural housing for the elderly revolving fund	36,700	50,000	727,260	50,000
Total--Farmers Home Administration	63,196,198	45,470,065	216,137,425	206,234,295
Rural Community Development Service				
Office of the Inspector General	-147,779	-235,060	-46,051	-150,434
Office of General Counsel	784,140	.....	7,824,654	.....
Office of Information	300,949	306,079	3,214,816	3,275,073
National Agricultural Library	117,417	116,078	1,423,217	1,377,693
Office of Management Services	166,219	99,289	1,280,288	1,195,419
Office of Management Services	98,613	.....	1,896,669	.....
General administration:				
Intragovernmental funds (net)	-162,379	-226,908	47,614	-430,368
Other	297,430	258,594	2,833,597	3,338,460
Forest Service:				
Intragovernmental funds (net)	-173,961	406,184	-789,810	-348,208
Other	19,929,149	18,079,374	299,863,636	274,069,730
Total--Agriculture Department	477,268,083	518,907,370	6,673,012,029	7,290,677,025
Commerce Department:				
General Administration:				
Public enterprise funds (net)	35	-1,024	-8,915	-15,139
Other	337,549	2,538,632	5,687,138	15,256,956

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-\$437,769	-\$214,872	-\$3,637,657	-\$1,552,292
Other	6,771,505	5,229,808	69,962,706	54,933,374
Community Relations Service	77,411	.....	322,734	.....
U.S. Travel Service	155,250	246,284	1,721,115	2,116,630
Office of Business Economics.....	124,196	177,269	1,907,683	1,568,804
Bureau of the Census	2,326,503	2,187,821	32,556,865	25,102,653
Business and Defense Services Administration ¹¹	570,221	-302,961	4,258,503	4,560,306
International Activities.....	918,139	877,074	12,072,489	9,903,958
Office of Field Services.....	321,160	295,012	3,457,533	3,052,463
Total--Economic development	10,826,619	8,495,436	122,621,974	99,685,899
Science and technology:				
Coast and Geodetic Survey.....	2,934,331	3,554,557	28,254,360	28,093,766
Patent Office	2,221,126	2,215,648	26,063,082	22,876,642
National Bureau of Standards:				
Intragovernmental funds (net).....	3,314,681	2,571,714	7,141,674	2,130,825
Other ¹²	1,663,283	1,671,091	51,055,288	37,064,914
Weather Bureau.....	6,422,328	7,060,883	77,735,269	75,559,260
Total--Science and technology	16,555,751	17,073,896	190,249,675	165,725,409
Transportation:				
Inland Waterways Corporation (net) (liquidated).....	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net).....	-486,895	236,222	-1,745,035	6,491,461
Operating-differential subsidies.....	27,247,724	34,957,336	174,794,951	182,817,552
Other.....	12,189,479	11,373,333	104,224,617	91,706,927
Bureau of Public Roads	1,849,398	1,521,455	36,108,356	36,131,176
Transportation research.....	78,004	49,448	864,108	795,980
Total--Transportation	40,877,712	48,137,796	314,246,998	317,143,598
Total--Commerce Department	68,597,668	76,244,736	632,796,871	597,796,724
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	377,563,943	379,774,498	3,802,823,610	3,701,302,766
Department of the Navy	334,639,160	348,312,038	3,313,590,856	3,156,081,680
Department of the Air Force.....	393,934,415	385,726,912	3,892,205,477	3,739,812,851
Defense agencies	118,650,487	106,073,097	1,144,735,018	995,020,608
Total--Military personnel	1,224,788,007	1,219,886,546	12,153,354,963	11,592,217,907
Operation and maintenance:				
Department of the Army.....	318,577,634	315,210,834	2,922,751,270	2,945,345,277
Department of the Navy	350,570,443	274,646,072	2,775,129,249	2,570,327,781
Department of the Air Force.....	439,077,205	411,593,675	3,790,771,087	3,767,846,265
Defense agencies	34,937,357	25,286,371	434,853,183	397,590,922
Total--Operation and maintenance.....	1,143,162,640	1,026,736,955	9,923,504,791	9,681,110,246
Procurement:				
Department of the Army.....	178,598,080	208,533,694	1,551,837,009	2,043,434,386
Department of the Navy	445,806,811	515,543,609	4,304,058,285	4,618,412,238
Department of the Air Force.....	448,849,472	475,124,637	4,274,844,331	5,453,841,366
Defense agencies	3,362,634	3,494,586	31,010,542	27,210,006
Total--Procurement.....	1,076,616,999	1,202,696,527	10,161,750,168	12,142,897,997
Research, development, test and evaluation:				
Department of the Army.....	111,022,022	113,405,570	1,115,828,020	1,104,700,122
Department of the Navy	113,767,922	120,581,818	1,144,293,078	1,284,339,851
Department of the Air Force.....	256,155,219	271,374,468	2,615,426,963	3,046,754,621
Defense agencies	43,014,067	33,505,982	368,852,602	310,972,703
Total--Research, development, test and evaluation	523,959,231	538,867,839	5,244,400,665	5,746,767,299
Military construction:				
Department of the Army.....	20,279,981	2,424,037	159,133,513	188,893,536
Department of the Navy	34,081,873	15,718,612	207,210,234	153,243,769
Department of the Air Force.....	29,233,426	24,221,237	425,858,676	455,366,621
Defense agencies	2,435,850	350,928	25,599,443	30,921,595
Total--Military construction	86,031,132	42,714,815	817,801,867	828,425,522
Family housing:				
Department of the Army	16,668,038	21,494,687	171,104,195	161,047,772
Department of the Navy	14,042,447	11,075,126	123,687,455	106,566,042
Department of the Air Force.....	19,170,525	22,886,939	210,361,212	193,345,325
Defense agencies	31,562	36,842	2,383,670	1,660,921
Total--Family housing.....	49,912,574	55,493,596	507,536,534	462,620,060

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,212,549	\$7,801,850	\$89,638,495	\$91,003,256
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-4,231	-4,031	-31,856	-34,679
Department of the Navy	440,581	-139,177	-1,039,892	576,557
Department of the Air Force.....	-52,017	-914,339	-283,476	3,873,552
Defense agencies			389	
Other:				
Department of the Navy.....	22,719	-6,051	4,704	13,508
Civil defense procurement fund	2,260	-23,032	-4,739	3,154
Intragovernmental funds:				
Department of the Army	-40,842,751	17,634,161	-209,552,590	-63,219,721
Department of the Navy	-20,247,464	112,112,731	-839,745,222	-147,967,141
Department of the Air Force.....	-8,624,862	11,335,551	-35,874,548	-31,547,986
Defense agencies	1,378,252	-13,533,823	-147,249,175	-126,447,743
Undistributed stock fund transactions.....	19,355,815	-5,570,412	338,919,233	201,109,423
Total--Revolving and management funds	-48,571,698	120,891,575	-894,857,174	-163,641,077
Total--Military	4,063,111,437	4,215,089,705	38,003,130,310	40,381,401,213
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	87,433,361	73,077,281	960,315,252	900,654,061
Intragovernmental funds (net).....	769,370	370,927	-11,798,866	-2,801,735
The Panama Canal:				
Canal Zone Government.....	3,263,540	2,684,016	26,241,859	24,772,647
Panama Canal Company:				
Public enterprise funds (net).....	4,144,298	7,135,485	2,627,193	939,829
Thatcher Ferry Bridge.....	50,016	9,940	156,709	-317,261
Total--The Panama Canal.....	7,457,854	9,829,442	29,025,762	25,395,215
Other	6,020,729	1,397,595	24,125,651	22,045,903
Navy--Wildlife conservation, etc.....	-12	247	4,714	247
Air Force--Wildlife conservation, etc	3,348	1,475	26,865	20,231
Total--Civil.....	101,684,653	84,676,969	1,001,699,378	945,313,922
Total--Defense Department	4,164,796,090	4,299,766,675	39,004,829,689	41,326,715,136
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-69,902	-49,511	-100,298	-168,982
Other.....	3,394,395	3,118,115	33,231,937	30,783,964
Office of Education:				
Payments to school districts	50,318,178	58,016,728	248,535,905	221,117,048
Assistance for school construction.....	3,071,574	2,580,987	31,072,316	46,301,457
Defense educational activities.....	13,792,417	14,075,730	207,908,352	220,133,073
Other.....	21,094,394	5,952,892	134,889,422	79,810,223
Vocational Rehabilitation Administration	19,193,304	21,959,553	122,719,342	113,258,727
Public Health Service:				
Community health:				
Hospital construction activities	20,188,818	19,223,794	169,866,039	161,130,577
Other	13,070,568	10,140,089	134,718,386	95,953,065
Environmental health	11,702,716	12,835,974	127,001,622	115,923,738
Medical services	10,616,806	9,986,430	107,979,683	101,928,181
National Institutes of Health.....	85,803,903	93,634,264	686,359,287	751,855,281
Operation of commissaries, narcotic hospitals (net) ...	-4,165	-7,382	9,276	2,653
Emergency health activities.....	575,685	1,224,342	11,028,668	17,359,291
Other	1,141,149	1,588,382	-5,100,525	8,971,513
Total--Public Health Service.....	143,095,481	148,625,896	1,231,862,438	1,253,124,301
Saint Elizabeths Hospital	587,947	866,067	8,021,768	8,926,551
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).	55,448	19,926	-364,496	-115,653
Other	1,735	3,940	74,131	-2,317
Welfare Administration:				
Grants to States for public assistance	264,500,662	263,367,699	2,473,375,875	2,496,002,320
Grants for maternal and child welfare.....	14,861,590	12,020,052	94,324,873	74,778,819
Other.....	4,124,598	5,273,531	46,149,816	51,358,032
Special institutions:				
American Printing House for the Blind.....			865,000	775,000
Freedmen's Hospital	365,495	423,016	3,109,775	3,530,458
Gallaudet College	588,621	164,897	3,613,180	2,106,245
Howard University.....	916,815	754,609	9,413,718	9,642,112
General Administration and other:				
Intragovernmental funds (net)	-87,758	50,708	260,094	166,169
Other.....	954,871	989,344	9,452,012	7,750,441
Total--Health, Education, and Welfare Department.	540,759,870	538,214,188	4,658,415,168	4,619,277,994

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$7,202,130	\$3,527,564	\$120,114,905	\$109,649,675
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	593,499	408,664	-219,771	4,405,231
Other	-50	-1,095	-1,085	-1,301
Other	15,295,509	13,810,734	198,571,379	168,699,074
National Park Service	7,713,024	8,672,205	107,587,071	109,133,881
Bureau of Outdoor Recreation	251,446	115,660	2,149,678	1,621,544
Office of Territories:				
Public enterprise funds (net) .....	.....	-9,082	290,241	-72,458
Other	1,184,467	3,684,768	21,372,852	37,449,506
The Alaska Railroad (net)	1,028,020	-2,989	14,245,253	-677,769
Mineral Resources:				
Geological Survey	2,347,596	4,494,060	59,526,929	55,662,332
Bureau of Mines:				
Public enterprise funds (net)	1,955,410	1,905,700	17,028,099	7,413,493
Other	3,490,191	3,067,821	35,044,706	32,466,550
Office of Coal Research	287,218	140,468	2,611,166	2,051,489
Office of Minerals Exploration	62,202	43,759	547,005	485,317
Office of Oil and Gas	73,124	29,852	595,030	505,131
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	41,335	28,292	370,085	322,682
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-37,866	-92,219	524,749	-942,123
Other	2,919,736	2,189,043	31,675,134	27,026,610
Bureau of Sport Fisheries and Wildlife	6,159,619	5,283,245	65,816,589	58,252,089
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	115,902	83,362	228,329	227,367
Upper Colorado River Basin fund	3,332,884	5,256,847	48,340,808	81,664,072
Other	19,233,774	18,258,508	224,179,094	198,761,063
Total--Bureau of Reclamation	22,682,561	23,598,718	272,748,232	280,652,503
Bonneville Power Administration	4,926,521	4,779,518	46,356,867	36,240,937
Southeastern Power Administration	57,972	67,077	554,233	628,245
Southwestern Power Administration	427,753	752,687	6,780,960	9,022,101
Office of Saline Water	811,077	939,806	9,367,060	7,528,441
Secretarial Offices:				
Office of the Solicitor	337,504	329,773	3,665,415	3,327,491
Office of the Secretary	332,944	293,676	3,339,631	2,986,024
Office of Water Resources Research	391,002	.....	704,906	.....
Virgin Islands Corporation (net)	-471,112	251,866	-1,543,304	-148,569
Total--Interior Department	80,062,843	78,309,579	1,019,814,026	953,688,136
Justice Department:				
Legal activities and general administration	6,272,725	5,000,334	54,559,101	49,986,344
Federal Bureau of Investigation	13,723,089	11,736,684	134,364,229	119,363,708
Immigration and Naturalization Service	5,604,151	5,129,780	60,842,800	56,420,158
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-405,943	-730,281	-1,581,322	-3,934,861
Other	5,068,071	4,910,054	51,504,923	50,633,357
Total--Justice Department	30,262,094	26,046,573	299,689,731	272,468,706
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	9,232	-317,922	-332,431	-1,075,047
Manpower, development and training activities	3,733,327	7,494,735	180,848,827	87,928,902
Bureau of Apprenticeship and Training	437,458	399,415	4,472,737	4,609,646
Payment to the Federal extended compensation account .....	.....	.....	.....	664
Unemployment compensation for Federal employees and ex-servicemen	13,216,366	12,273,416	100,219,147	130,504,331
Other	-980,636	836,348	4,891,598	7,812,737
Total--Manpower Administration	16,415,748	20,685,993	287,874,182	222,346,617
Labor-Management Relations:				
Labor-Management Services Administration	540,485	520,725	5,932,509	5,769,099
Bureau of Veterans' Reemployment Rights	55,371	59,464	669,335	609,028
Wage and Labor Standards:				
Bureau of Labor Standards	260,425	278,486	3,053,335	3,100,548
Women's Bureau	70,632	45,999	648,909	676,108
Wage and Hour Division	1,536,335	1,361,963	16,501,792	16,168,604
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,254,901	5,771,355	40,273,701	47,159,485
Other	347,991	337,215	3,660,655	3,653,042

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	\$1,716,637	\$1,370,184	\$15,365,504	\$15,004,776
Bureau of International Labor Affairs.....	-190,553	68,885	357,756	756,168
Office of the Solicitor	518,504	344,277	4,084,761	3,792,363
Office of the Secretary	202,157	-2,723	1,531,203	2,164,265
Total--Labor Department	27,728,637	30,841,828	379,953,648	321,200,111
Post Office Department:				
Public enterprise fund (net)--Postal fund	32,615,851	43,962,088	⁴ 589,586,724	436,897,765
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	-13,139,891	17,785,446	¹³ 148,607,990	153,623,663
Acquisition, operation and maintenance of buildings abroad	1,251,717	1,163,337	22,010,284	12,943,045
Intragovernmental funds (net).....	-102,423	12,030	131,428	166,359
Other	320,700	208,084	2,868,433	2,713,353
Total--Administration of foreign affairs	-11,669,896	19,168,898	173,618,136	169,446,421
International organizations and conferences:				
Contributions to international organizations	766,929	636,424	85,636,679	97,871,648
Loans to the United Nations				3,423,975
Other	634,911	549,799	4,716,775	4,045,225
International commissions.....	2,108,665	815,665	11,973,898	9,881,552
Educational exchange	5,008,135	2,544,428	47,718,494	37,146,373
Other	226,985	565,810	7,713,201	8,222,439
Total--State Department	-2,924,269	24,281,027	331,377,187	330,037,635
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-1,497	18,530	-679,719
Federal Farm Mortgage Corp. liquidation fund	1,659	93	-140,989	-274,119
Civil defense program fund		-3,122	-27,741	-45,440
Intragovernmental funds (net).....	40	-4,023	219	-3,368
Other	527,725	374,175	4,743,067	4,398,736
Bureau of Accounts:				
Interest on uninvested funds	30,000	25,073	10,839,662	9,850,903
Claims, judgments and relief acts.....	857,710	492,635	41,844,781	17,737,180
Government losses in shipment fund (net)	10,731	878	37,817	318,926
Salaries and expenses	5,785,962	827,846	29,495,738	29,148,532
Other	-1		1,215	133
Bureau of Customs:				
Intragovernmental funds (net).....	298,804	261,201	-452,424	-510,724
Other	6,113,982	5,714,849	62,777,634	60,592,849
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,077,384	231,859	1,983,143	300,438
Other		2	121,589	80,130
Bureau of the Mint	1,286,412	308,894	11,629,146	7,480,273
Bureau of Narcotics	424,914	422,777	4,417,567	4,386,153
Bureau of the Public Debt	2,739,535	3,331,959	39,987,168	38,731,748
Coast Guard:				
Intragovernmental funds (net).....	1,204,310	1,441,085	-1,790,508	-4,256,356
Other	36,656,982	22,247,698	321,851,802	292,550,908
Internal Revenue Service:				
Interest on refunds of taxes	6,284,963	5,995,051	66,602,723	75,403,955
Payments to Puerto Rico for taxes collected	4,220,943	3,981,227	35,139,345	36,596,174
Other	48,558,077	45,719,231	470,542,519	448,137,443
Office of the Treasurer:				
Check forgery insurance fund (net)	-6,264	-11,601	-1,777	11,301
Other	391,161	625,894	5,034,705	11,710,907
U. S. Secret Service	830,869	647,196	8,336,606	7,266,342
Interest on the public debt: ¹⁴				
Public issues	825,288,221	783,974,949	8,152,265,554	7,707,609,528
Special issues	122,949,192	110,679,399	1,249,516,162	1,118,512,313
Total--Interest on the public debt	948,237,413	894,654,348	9,401,781,716	8,826,121,841
Total--Treasury Department	1,065,533,318	987,283,734	10,514,773,261	9,865,055,154
Atomic Energy Commission	199,260,682	233,423,635	2,210,415,280	2,299,777,932
Federal Aviation Agency:				
Grants-in-aid for airports	4,855,067	2,881,853	62,758,819	56,693,741
Other	55,763,954	51,678,036	594,891,239	572,918,140
Total--Federal Aviation Agency	60,619,022	54,559,889	657,650,058	629,611,882
General Services Administration:				
Real property activities:				
Construction, public buildings projects	7,674,173	13,708,498	112,319,275	128,889,047
Repair and improvement of public buildings	8,991,102	8,955,966	70,838,317	62,395,947
Intragovernmental funds (net).....	-31,315,346	-36,961,641	-33,542,659	-47,794,195
Other	48,169,949	53,319,861	252,209,976	251,091,447

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	\$9,241,272	\$5,287,391	\$34,507,845	\$31,453,485
Other	6,499,014	6,212,164	46,788,164	40,938,460
Utilization and disposal activities	910,954	966,649	8,382,391	8,084,035
Records activities	1,306,434	1,340,715	13,550,023	12,365,905
Transportation and communications activities	-44,958	-851,934	7,681,536	4,781,100
Defense materials activities:			2,650	.....
Public enterprise funds (net)	216,556	335,458	328,141	-424,623
Intragovernmental funds (net)	2,288,787	1,669,805	14,360,854	13,888,751
Strategic and critical materials				
General activities:				
Public enterprise funds (net)	-75,822	-55,054	-213,605	-581,179
Intragovernmental funds (net)	-3,709,410	-3,811,339	-5,868,388	-4,215,923
Other	147,151	149,281	1,680,940	1,454,725
Total--General Services Administration	50,299,858	50,265,824	523,025,462	502,326,985
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	13,527,413	10,685,948	202,555,644	192,510,612
Liquidating programs	-60,189	-280,120	-558,364	-1,439,565
Urban renewal fund	20,381,759	35,553,495	262,142,426	198,072,884
Urban mass transportation	846,757	.....	8,914,929	195,000
Other	4,110,299	5,862,173	73,685,888	64,972,373
Open-space land grants	576,824	1,303,497	4,990,005	4,314,878
Other	3,006,595	760,821	28,183,996	24,392,548
Total--Office of the Administrator	42,389,461	53,885,816	579,914,527	483,018,732
Federal National Mortgage Association (net):				
Loans for secondary market operations	-26,930,000	.....	-4,460,000	.....
Purchase of preferred stock .....	.....	-3,000,000	-38,000,000	-70,820,304
Management and liquidating functions fund	-26,704,841	-14,407,607	-74,012,784	-129,608,499
Special assistance functions fund	-15,681,126	-17,340,984	-342,238,060	-120,619,845
Government mortgage liquidation fund	-3,858,572	.....	-23,432,494	.....
Total--Federal National Mortgage Association ...	-73,174,540	-34,748,591	-482,143,340	-321,048,649
Federal Housing Administration (net)	1,355,981	-17,519,274	-48,480,613	65,792,132
Public Housing Administration (net)	6,795,602	87,752,196	160,949,987	192,466,596
Total--Housing and Home Finance Agency	-22,633,496	89,370,146	210,240,560	420,228,811
National Aeronautics and Space Administration	528,623,969	452,413,502	4,153,032,140	3,340,068,666
Veterans Administration:				
Compensation, pensions, and benefit programs	365,972,599	345,928,134	3,473,896,136	3,373,726,660
Public enterprise funds (net):				
Direct loans to veterans and reserves	-7,280,195	-11,518,134	-103,176,143	-11,819,882
Loan guaranty revolving fund	-18,604,606	-27,840,146	51,807,119	40,540,129
Other	-2,179,672	-2,558,177	-19,681,084	-9,740,283
Other	112,078,669	109,495,055	1,161,669,112	1,141,000,698
Total--Veterans Administration	449,986,794	413,506,730	4,564,515,139	4,533,707,323
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	31,808	32,809	358,941	298,990
Alaska Temporary Claims Commission	33	.....	5,354	.....
American Battle Monuments Commission	171,504	145,189	1,650,586	1,285,972
Central Intelligence Agency--construction	25,994	15,713	337,113	276,268
Civil Aeronautics Board:				
Payments to air carriers	7,805,449	7,165,773	68,432,633	69,419,235
Other	1,219,524	816,517	9,499,546	8,328,070
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund .....	.....	.....	10,650,000	9,500,000
Government contribution, retired employees health benefits fund .....	.....	.....	14,800,000	14,800,000
Other	2,213,722	1,938,914	20,345,131	20,426,579
Total--Civil Service Commission	2,213,722	1,938,914	110,795,131	106,726,579
Commission of Fine Arts	7,264	7,320	80,878	66,712
Commission on Civil Rights	97,630	66,609	955,294	679,425
Commission on International Rules of Judicial Procedure .....	.....	66	.....	7,469
Export-Import Bank of Washington (net)	54,670,865	-382,237,542	-487,805,861	-721,984,235
Farm Credit Administration (net):				
Revolving fund for administrative expenses	220,280	204,007	778,536	2,240,656
Short-term credit investment fund	500,000	1,400,000	975,000	3,410,000
Banks for cooperatives investment fund .....	.....	.....	-13,887,000	-13,926,400
Total--Farm Credit Administration	720,280	1,604,007	-12,133,463	-8,275,743

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,151	\$4,640	\$55,437	\$52,465
Federal Communications Commission	1,324,986	1,230,968	13,600,498	13,775,452
Federal Development Planning Committees for Alaska	5,063	-25,500	77,009	-25,500
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	56,564,549	-6,403,203	-8,005,170	-18,891,181
Other	946,665	499,301	-237,427	-634,584
Federal Maritime Commission	231,568	232,898	2,397,062	2,202,901
Federal Mediation and Conciliation Service	511,137	448,067	5,114,823	4,601,423
Federal Power Commission	1,015,553	891,654	10,557,887	10,114,950
Federal Trade Commission	1,027,948	953,263	11,167,149	10,216,018
Foreign Claims Settlement Commission	408,306	196,990	34,505,727	5,015,817
General Accounting Office	3,466,164	3,426,355	36,564,859	36,761,679
Historical and Memorial Commissions	12,441	7,201	114,798	97,935
Indian Claims Commission	23,905	.....	247,859	215,342
Interstate Commerce Commission	3,026,028	1,948,887	22,288,064	19,650,688
National Capital Housing Authority	3,976	7,519	33,406	37,702
National Capital Planning Commission	50,269	46,082	962,932	605,324
National Capital Transportation Agency	38,130	60,226	537,652	856,700
National Commission on Food Marketing	64,365	.....	217,894	.....
National Commission on Technology, Automation, and Economic Progress	8,921	.....	69,052	.....
National Labor Relations Board	1,951,511	1,784,602	21,125,487	18,453,565
National Mediation Board	130,429	171,288	1,552,640	1,603,536
National Science Foundation	26,020,628	21,813,506	253,141,132	236,722,324
Outdoor Recreation Resources Review Commission ..	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	1,127	.....	1,127	.....
Delaware River Basin Commission	25,794	31,803	125,191	147,465
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	605	13,251	104,489	82,356
Railroad Retirement Board--Military service credits ..	.....	.....	13,834,000	.....
Renegotiation Board	192,254	193,720	2,172,622	2,105,872
Saint Lawrence Seaway Development Corporation (net) ..	153,188	-7,422	1,050,253	109,981
Securities and Exchange Commission	1,197,190	1,107,451	12,291,429	11,637,575
Selective Service System	4,474,403	3,393,697	35,704,906	31,895,991
Small Business Administration:				
Public enterprise funds (net)	3,514,489	7,591,364	215,621,890	93,803,693
Salaries and expenses	-276,623	11,820	5,797,117	7,437,492
Other	-313,058	-173,055	-321,910	-214,451
Total--Small Business Administration	2,924,807	7,430,129	221,097,097	101,026,734
Smithsonian Institution	2,123,858	1,857,457	22,523,624	17,566,614
Subversive Activities Control Board	32,308	31,395	334,101	281,734
Tariff Commission	250,838	234,534	2,684,106	2,475,305
Tax Court of the United States	170,109	159,128	1,722,785	1,590,573
Tennessee Valley Authority (net)	-1,313,566	4,209,674	33,188,586	44,908,242
U.S. Arms Control and Disarmament Agency	583,803	344,316	6,560,279	4,864,456
United States Information Agency:				
Informational media guarantee fund (net)	-60,322	81,202	775,638	988,367
Salaries and expenses	21,051,456	9,874,208	121,587,883	102,481,683
Construction of radio facilities	761,218	1,420,342	5,780,536	10,632,460
Other	676,764	645,140	6,128,671	5,886,182
Total--U.S. Information Agency	22,429,117	12,020,894	134,272,730	119,988,693
U.S. -Puerto Rico Commission on the status of Puerto Rico	21,888	.....	50,437	.....
United States Study Commissions .....	.....	3,518	8	165,332
Total--Other independent agencies	197,069,511	-312,124,316	585,987,718	137,113,245
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,720,000	40,368,000
Advances for general expenses (repayable)	-16,000,000	-16,000,000	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay	4,800,000	1,225,000	9,700,000	8,225,000
Loans to District of Columbia (stadium fund) .....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2)	-8,466,752	-15,116,313	-732,556,465	-590,115,813
Net administrative budget expenditures	8,268,417,022	7,930,342,267	79,321,699,847	80,646,455,647
Administrative budget surplus (+) or deficit (-)	+280,467,190	-1,321,728,652	-6,921,551,476	-9,724,423,630

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than \$500,000.

¹Includes debt not subject to limitation, which on April 30, 1965 amounted to \$284,114,967. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

²From 1966 Budget Document released January 25, 1965.

³Transactions for Office of Economic Opportunity are now shown under Funds Appropriated to the President.

⁴Transactions cover the period July 1, 1964 through April 23, 1965 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund			\$90,373	\$90,244
Other	\$111,383	\$126,704	1,260,803	1,514,420
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	130,326	48,232	658,840	546,818
Interest on investments	3,396	810	74,574	64,341
Funds appropriated to the President: 3				
Mutual defense and development:				
Military assistance advances	89,368,237	35,767,722	699,132,368	676,365,019
Economic assistance	270,000	102,000	1,014,693	619,134
Other	980	48,063	164,461	98,893
Agriculture Department	3,876,665	4,757,482	47,886,227	45,791,061
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	270,600,000	254,200,000	3,139,437,608	3,018,093,988
Less refunds of taxes			-120,154,074	-123,431,913
Interest on investments	551,178	1,343,573	8,487,979	14,130,756
Total--Highway trust fund	271,151,178	255,543,573	3,027,771,513	2,908,792,831
Other	963,390	635,491	7,728,928	31,441,474
Defense Department:				
Military	148,995	16,989	3,703,337	3,886,613
Civil:				
Payments from general fund			2,345,549	2,286,326
Other	1,748,266	3,898,587	23,317,699	36,472,168
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,107,000,000	929,000,000	10,851,253,495	10,534,050,623
Unappropriated	88,000,000	77,000,000	78,000,000	56,000,000
Less refunds of taxes			-178,625,500	-152,470,000
Deposits by States	3,297,240	15,616,414	857,488,596	812,148,898
Interest and profits on investments	20,399,668	20,337,670	342,814,048	315,585,258
Other	4,235	16,048	3,171,076	2,580,319
Total--Federal old-age and survivors insurance trust fund	1,218,701,144	1,041,970,133	11,954,101,716	11,567,895,099
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	89,000,000	74,000,000	799,195,913	780,610,930
Unappropriated	7,000,000	6,000,000	8,000,000	7,000,000
Less refunds of taxes			-13,064,500	-13,330,000
Deposits by States	65,202	275,388	63,376,939	58,892,583
Interest and profits on investments	1,259,289	1,033,926	38,857,962	37,570,029
Other	2,954		15,417	
Total--Federal disability insurance trust fund	97,327,446	81,309,314	896,381,731	870,743,542
Other	43,183	29,430	271,881	806,073
Interior Department:				
Indian tribal funds	2,349,623	7,934,826	52,671,030	38,276,258
Payments from general fund	1,996	-291,405	38,877,624	14,603,594
Other	899,597	963,683	9,236,080	8,573,866
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	9,736,332	13,959,631	615,698,760	847,681,736
Unappropriated	-5,312,085	-7,928,258	1,909,999	-3,500,431
Less refunds of taxes	-1,725,091		-5,505,219	-2,780,717
Advances from general (revolving) fund			194,968,108	239,705,000
Less return of advances to the general fund			-194,968,108	-244,205,000
State accounts--deposits by States	216,360,633	232,229,434	2,129,408,485	2,134,595,120
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	640,582	1,390,781	109,076,617	109,121,210
Advances from railroad retirement account	8,650,000	2,800,000	53,480,000	29,666,000
Advances from general fund				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	43,936	92,127	7,272,961	10,445,510
Federal extended compensation account:				664
Advances from general fund				
Interest and profits on investments	13,170,358	13,717,969	158,182,442	134,414,782
Total--Unemployment trust fund	241,564,665	256,261,684	3,069,524,046	3,255,143,874
Other	3,927	5,727	91,042	85,767
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	320,719	261,976	3,218,505	2,798,530
Employing agency contributions	308,876	253,377	3,067,921	2,684,897
Receipts from Civil Service retirement and disability fund	36,505	24,188	751,368	270,443
Interest on investments	23,320	21,153	128,650	114,618
Other	6,192	3,195	1,229,289	284,416
Treasury Department	1,924,410	9,705,143	20,323,718	22,725,869

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- APRIL 30, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$80,000	.....	\$969,591	\$569,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration	1,564	\$115,010	2,223,706	247,252
National Aeronautics and Space Administration .....	.....	.....	540,510	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,154,449	1,091,888	12,859,559	13,717,832
Payments from general fund	-13,338	-4,576	-123,823	-141,357
Interest on investments	81,105	801,059	1,236,670	1,448,847
National service life insurance fund:				
Premiums and other receipts	39,124,601	38,175,933	399,423,406	403,357,185
Payments from general fund	675,988	502,455	6,065,180	4,921,108
Interest on investments .....	.....	26,011	2,386,898	2,593,261
Other	176,698	148,113	1,486,510	1,613,384
Total--Veterans Administration.....	41,199,506	40,740,885	423,334,403	427,510,262
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	94,182,843	85,561,179	879,653,821	818,284,688
Payments from other funds:				
Employing agency contributions	94,163,928	85,566,939	879,583,542	818,327,455
Federal contribution .....	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.....	1,530,939	1,704,013	13,833,656	11,748,190
Interest and profits on investments	3,037,356	3,417,081	37,053,748	32,766,197
Total--Civil Service Commission	192,915,067	176,249,214	1,875,124,769	1,743,126,531
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	8,947,304	8,436,180	477,686,280	465,590,139
Unappropriated	6,455,585	5,433,037	5,765,062	-9,125,945
Interest and profits on investments	3,874,293	3,098,690	33,200,617	50,079,160
Interest on advances to railroad unemployment insurance account .....	.....	.....	1,130,397	447,297
Repayment of advances to railroad unemployment insurance account .....	.....	.....	64,235,000	26,359,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	19,277,183	16,967,908	595,851,357	533,349,651
Other	4,923	6,885	9,756,068	47,567,664
District of Columbia:				
Revenues from taxes, etc	35,200,322	27,733,575	248,527,865	235,403,115
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	40,368,000
Advances for general expenses .....	.....	.....	24,000,000	16,000,000
Less return of advances to general fund	-16,000,000	-16,000,000	-41,000,000	-26,000,000
Loans for capital outlay	4,800,000	1,225,000	9,700,000	8,225,000
Other loans and grants	2,711,927	.....	35,403,176	20,920,984
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,894,169	1,580,001	13,661,037	11,662,737
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	8,650,000	2,800,000	53,480,000	29,666,000
Other	235,905	24,188	70,333,397	29,584,649
Total interfund transactions (-)	-10,780,074	-4,404,190	-137,474,434	-70,913,386
Net trust receipts	2,200,694,850	1,942,032,376	22,952,700,996	22,469,551,122
EXPENDITURES				
Legislative Branch	251,658	150,991	1,637,577	1,276,395
The Judiciary--Judicial survivors annuity fund	50,867	37,252	413,287	377,469
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	37,304,617	36,950,403	557,367,456	362,339,852
Economic assistance	102,588	55,480	1,801,785	1,837,398
Other	10,463	45,420	123,693	149,544
Agriculture Department:				
Trust enterprise funds (net)	-97,634	-293,700	-1,265,545	-418,041
Other	3,882,026	4,838,479	42,553,662	40,957,169
Commerce Department:				
Highway trust fund - Federal-Aid Highways	210,839,248	222,425,302	3,438,490,940	3,069,914,127
Other	1,811,417	3,732,462	17,019,214	20,738,848
Defense Department:				
Military	933,211	269,214	4,462,512	3,924,336
Civil:				
Trust enterprise funds (net)	-2,100	-1,638	-4,227	4,788
Other	1,175,676	2,602,482	26,427,596	34,209,014

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$26,784,076	\$22,456,694	\$259,881,512	\$248,934,769
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses..	4,649,517	4,490,784	43,407,265	43,320,905
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,290,967,013	1,246,415,929	12,631,372,591	12,091,627,799
Construction	3,468	123,438	190,465	2,299,974
Total--Federal old-age and survivors insurance trust fund	1,322,404,076	1,273,486,848	12,859,740,875	12,322,333,733
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses..	371,783	345,037	3,088,894	3,200,283
Benefit payments	122,114,891	108,025,004	1,144,277,814	1,033,733,177
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	122,486,675	108,370,041	1,225,589,930	1,103,291,084
Other	37,258	27,705	435,913	604,200
Interior Department:				
Indian tribal funds	2,752,359	4,573,427	61,243,530	55,947,411
Other	1,050,951	577,184	8,558,590	8,240,194
Justice Department (net):				
Alien property activities	121,318,579	-64,860	-170,329,323	51,759,662
Federal Prison System commissary funds	-26,871	-15,985	6,495	25,248
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	991,771	970,978	10,838,827	10,575,791
Grants to States for unemployment compensation and employment service administration	34,792,712	41,716,366	311,883,781	351,149,362
Payments to general fund:				
Reimbursements and recoveries	16,693,958	2,862,913	100,844,827	53,086,186
Interest on refunds of taxes	17,278	.....	130,879	71,365
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	9,040,090	10,396,285	102,202,782	118,242,995
Temporary extended railroad unemployment benefits. .....	.....	.....	.....	.....
Payment of advances to railroad retirement acct. .....	.....	.....	64,235,000	26,359,000
Payment of interest on advances from railroad retirement account .....	.....	.....	1,130,397	447,297
Repayment of advances from general fund.....	.....	.....	.....	7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	582,790	526,161	6,484,140	7,556,625
State accounts:				
Withdrawals by States	217,347,180	253,231,819	2,070,594,243	2,331,322,200
Reimbursements from Fed. extended comp. account .....	.....	.....	.....	-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments .....	.....	.....	-485,686	-1,060,069
Reimbursements to State accounts.....	.....	.....	.....	664
Repayment of advances from general fund.....	.....	4,283,382	-655	304,631,298
Total--Unemployment trust fund	279,465,782	313,987,907	2,670,084,232	3,212,407,051
Other	36,484	34,980	70,998	-7,638
State Department:				
Foreign Service retirement and disability fund	696,610	634,553	6,891,407	6,223,912
Other	34,384	19,371	1,165,383	171,493
Treasury Department	2,222,499	1,331,482	18,868,327	14,608,733
Atomic Energy Commission	75,280	46,116	706,126	475,540
Federal Aviation Agency .....	.....	16	.....	5,901
General Services Administration:				
Trust enterprise funds (net)	4,344	4,586	28,086	11,023
Other	-99,258	122,847	196,349	316,112
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	26,930,000	3,000,000	42,460,000	70,820,304
Other secondary market operations	16,891,291	-3,402,998	36,122,278	-71,464,070
National Aeronautics and Space Administration	7,880	4,986	50,317	81,335
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,726,905	5,468,328	61,383,133	62,551,140
National service life insurance fund--Benefits, refunds and dividends	32,395,157	37,077,984	485,651,691	520,750,101
Other	124,794	113,763	1,264,318	1,428,972
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	123,705,115	113,137,794	1,188,208,849	1,091,891,307
Employees health benefits fund (net)	-4,242,148	-2,432,598	-15,589,203	-19,239,069
Employees life insurance fund (net)	-866,423	-872,142	-25,390,669	-47,249,769
Retired employees health benefits fund (net)	1,193,454	1,171,249	-3,096,101	-2,549,417
Total--Civil Service Commission	119,789,998	111,004,302	1,144,132,874	1,022,853,049

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$424,584	\$711,044	-\$375,450	-\$1,681,218
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	807,938	734,593	8,171,232	8,890,486
Benefit payments, etc	94,378,197	92,548,105	928,405,525	907,929,727
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account	8,650,000	2,800,000	53,480,000	29,666,000
Interest on refunds of taxes	2	-2	8,170	150
Total--Railroad Retirement Board	103,836,138	96,082,696	990,064,928	946,486,364
Other:				
Trust enterprise funds (net)	-21,223	17,931	-157,053	21,447
Other	385	2,162	203,003	133,419
District of Columbia	31,804,894	22,982,624	313,626,605	282,099,044
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,594,433	-2,486,858	-24,612,162	-23,928,269
Receipts from sales	-5,641,425	-3,924,494	-39,592,333	-37,183,898
Food stamps redeemed (expenditures)	8,496,601	6,418,692	63,257,307	61,463,821
Other deposit funds (net)	-111,405,025	275,668,733	-817,576,231	-336,480,782
Subtotal trust and deposit fund expenditures	2,333,487,722	2,522,687,276	23,028,188,105	22,809,675,334
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-27,321,000	-49,500,000	198,241,000	77,031,000
Federal intermediate credit banks	71,960,000	87,185,000	-35,891,000	23,531,000
Federal land banks	117,401,000	91,102,900	444,416,400	251,806,700
Federal Home Loan Bank Board:				
Home loan banks	468,760,000	292,125,000	391,541,000	1,370,770,000
Federal Deposit Insurance Corporation	-5,000,000	-4,000,000	-163,957,000	-167,366,000
Total Government-sponsored enterprises	625,800,000	416,912,900	834,350,400	1,555,772,700
Interfund transactions (-) (See detail on page 12)	-10,780,074	-4,404,190	-137,474,434	-70,913,386
Net trust expenditures	2,948,507,647	2,935,195,986	23,725,064,071	24,294,534,647
Excess of trust receipts (+) or expenditures (-)	-747,812,797	-993,163,610	-772,363,075	-1,824,983,524

Continued from page 10.

FOOTNOTES

⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

⁸ Includes acreage allotments and marketing quotas.

⁹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Includes Office of Trade Adjustment.

¹² Includes Civilian industrial technology and Office of Technical Services.

¹³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$67,743,530.

¹⁴ Expenditures are stated on an accrual basis.

¹⁵ The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹⁶ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁷ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				-\$2,785,000
War risk insurance revolving fund		\$594,000	\$96,000	162,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			5,794,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$3,098,850	-1,886,350	-11,752,450	-22,789,500
Special assistance functions fund	-2,216,300	-5,987,150	-5,296,200	-12,097,900
Not guaranteed securities:				
Government mortgage liquidation fund	3,855,000		17,625,000	
Federal Housing Administration:				
Public debt securities	-59,029,000	27,976,000	-20,447,500	-69,915,000
Guaranteed securities (FHA debentures)	-2,046,650	-4,325,000	-3,478,900	46,256,200
Public Housing Administration	8,000,000	-6,050,000	7,500,000	
Federal Savings and Loan Insurance Corporation	-56,575,000	6,000,000	15,382,000	20,000,000
Tennessee Valley Authority				
Other	2,410,000	2,550,000	19,669,000	16,465,000
Total public enterprise funds	-108,700,800	18,871,500	25,090,950	-24,704,200
Trust accounts, etc.:				
Judicial survivors annuity fund	156,000		352,000	167,000
Highway trust fund	81,276,000	47,979,000	-379,546,000	-117,618,000
Foreign service retirement and disability fund	-74,000	-1,000	282,000	-284,000
Federal disability insurance trust fund	-73,542,000	-50,826,950	-409,040,081	-271,721,873
Federal old-age and survivors insurance trust fund	-817,960,000	-706,893,000	-1,745,804,461	-1,361,955,594
Unemployment trust fund	-207,303,367	-205,159,000	238,195,222	-105,596,057
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	12,500,000	-3,250,000	12,500,000	-76,800,000
Guaranteed securities (FHA debentures)	-13,367,150	-8,587,750	-693,950	-5,736,500
Not guaranteed securities	13,000,000	8,300,000	13,000,000	-35,520,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,033,000	-28,442,000	-46,851,000	-72,380,000
Not guaranteed securities		25,000,000		25,000,000
National service life insurance fund	4,000,000	2,995,000	-71,816,000	-107,399,000
Civil Service Commission:				
Civil service retirement and disability fund	70,914,000	55,661,000	682,325,000	640,117,000
Employees health benefits fund	-1,000,000	310,000	6,435,000	13,983,000
Employees life insurance fund	-618,500	-420,500	22,407,000	44,537,000
Retired employees health benefits fund	-1,200,000	-1,250,000	3,425,000	2,750,000
Railroad retirement account	-92,028,000	-84,265,000	-401,634,000	-403,683,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-19,000	1,000,000	-71,000	969,000
Federal intermediate credit banks			-894,000	-41,000
Federal land banks	-25,000	-79,000	-2,106,000	-79,000
Federal Home Loan Bank Board:				
Home loan banks	-374,525,000	-291,900,000	-408,461,000	-513,600,000
Federal Deposit Insurance Corporation	5,000,000	4,000,000	163,957,000	167,366,000
Other	35,906,499	-274,022,164	442,901,981	-22,870,605
Total trust accounts, etc.	-1,361,842,518	-1,509,851,365	-1,881,137,289	-2,200,395,630
Net investments, or sales (-)	-1,470,543,318	-1,490,979,865	-1,856,046,339	-2,225,099,830

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$500	\$400	\$11,200	\$16,200
Federal Housing Administration:				
Issues (net) to government agencies	20,728,950	20,786,250	21,221,500	-5,632,300
Issues (net) to the public	41,770,050	-4,461,400	135,012,600	-189,404,500
Home Owners' Loan Corporation	100		6,175	12,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation			3,550	50
Tennessee Valley Authority			-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-55,754,000	4,455,000	-96,047,000	179,560,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	27,340,000	48,500,000	-198,170,000	-78,000,000
Federal intermediate credit banks	-71,960,000	-87,185,000	36,785,000	-23,490,000
Federal land banks	-117,376,000	-91,023,900	-442,310,400	-251,727,700
Federal Home Loan Bank Board:				
Home loan banks	-94,235,000	-225,000	16,920,000	-857,170,000
Net redemptions, or sales (-)	-249,485,400	-109,153,650	-536,567,375	-1,260,835,900

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1965 to date			
	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$12,051,797,000	\$12,816,873,000	\$148,661,108,000	\$142,048,087,000
Non-marketable	964,645,823	940,094,120	7,286,591,155	7,159,143,156
Total public issues	13,016,442,823	13,756,967,120	155,947,699,155	149,207,230,156
Special issues	2,155,027,380	1,562,415,798	29,715,661,308	28,323,513,602
Other issues	10,931,808	25,000,000	512,920,819	471,831,973
Total public debt receipts	15,182,402,011	15,344,382,918	186,176,281,283	178,002,575,731
Expenditures (retirements):				
Public issues:				
Marketable	12,124,513,504	13,675,019,890	142,720,386,247	138,231,881,656
Non-marketable	779,810,517	874,161,007	6,192,153,340	6,779,263,506
Total public issues	12,904,324,021	14,549,180,898	148,912,539,588	145,011,145,162
Special issues	3,411,281,380	2,779,038,372	31,940,818,627	31,120,283,191
Other issues	6,670,740	5,332,742	479,177,967	130,099,501
Total public debt expenditures	16,322,276,142	17,333,552,012	181,332,536,182	176,261,527,855
Excess of receipts (+) or expenditures (-)	-1,139,874,131	-1,989,169,093	+4,843,745,100	+1,741,047,875

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$280,467,190	+\$1,321,728,652	+\$6,921,551,476	+\$9,724,423,630
Excess of trust receipts (-) or expenditures (+) (Table IV)	+747,812,797	+993,163,610	+772,363,075	+1,824,983,524
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,470,543,318	-1,490,979,865	-1,856,046,339	-2,225,099,830
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-249,485,400	-109,153,650	-536,567,375	-1,260,835,900
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-35,960,126	-15,342,720	+1,611,198,245	+486,313,686
Increase (-) or decrease (+) in public debt interest accrued	-403,306,629	-453,145,624	-1,228,731,053	-1,162,918,449
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁶	+446,777,515	+335,253,163	+859,683,790	+385,289,939
Increase (+) or decrease (-) in balance of Treasurer's account	+105,298,221	-2,570,692,659	-1,699,706,718	-6,031,108,726
Increase (+) or decrease (-) in public debt (Table VII above)	-1,139,874,131	-1,989,169,093	+4,843,745,100	+1,741,047,875
Gross debt at beginning of period	317,696,518,489	309,589,849,964	311,712,899,257	305,859,632,996
Gross public debt at end of period	316,556,644,357	307,600,680,871	316,556,644,357	307,600,680,871
Guaranteed debt of U.S. Government agencies	656,740,650	801,618,625	656,740,650	801,618,625
Total public debt and guaranteed securities	317,213,385,007	308,402,299,496	317,213,385,007	308,402,299,496
Deduct: Debt not subject to statutory limitation	284,114,967	362,510,075	284,114,967	362,510,075
Total debt subject to statutory limitation	316,929,270,040	308,039,789,421	316,929,270,040	308,039,789,421

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:³				
Expansion of defense production	\$54,405,530	\$15,385,720	-\$39,019,810	\$85,304,540
Office of Economic Opportunity	18,348	8,181,340	8,162,991	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	46,513,862	216,029,102	169,515,240	71,008,960
Development loan funds	37,845,875	635,660,403	597,814,527	632,266,475
Foreign investment guarantee fund	6,050,038	11,694	-6,038,344	-3,794,967
Total--Funds appropriated to the President	144,833,656	875,268,260	730,434,603	784,785,008
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	2,746,794,945	5,652,829,794	2,906,034,848	3,692,171,780
Special activities ¹⁰	194,138,966	65,093,500	-129,045,466	-427,104,336

See footnotes on pages 10 and 14.

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$26,825,524	\$25,820,814	-\$1,004,710	-\$4,379,060
Farmers Home Administration:				
Direct loan account	290,559,119	343,560,739	53,001,619	36,037,123
Other	252,846,888	273,342,605	20,495,716	35,101,954
Total--Agriculture Department	3,511,165,446	6,360,647,454	2,849,482,008	3,331,827,460
Commerce Department:				
Area Redevelopment Administration	3,748,712	111,055	-3,637,657	-1,552,292
Maritime Administration	7,468,867	5,723,832	-1,745,035	6,491,461
Other	12,482	3,567	-8,915	-814,639
Total--Commerce Department	11,230,062	5,838,454	-5,391,608	4,124,528
Defense Department:				
Military:				
Defense production guarantees	12,095,034	10,740,198	-1,354,835	4,415,430
Other	571,272	571,237	-35	16,662
Civil - Panama Canal Company	107,008,286	109,635,479	2,627,193	939,829
Total--Defense Department	119,674,593	120,946,915	1,272,321	5,371,923
Health, Education, and Welfare Department	6,400,169	5,944,651	-455,518	-281,982
Interior Department:				
Bureau of Indian Affairs	1,922,251	1,701,394	-220,857	4,403,930
Bureau of Mines	20,253,804	37,281,903	17,028,099	7,413,493
Bureau of Reclamation	9,115,581	57,684,719	48,569,137	81,891,439
Other	21,729,017	35,235,956	13,506,939	-1,840,921
Total--Interior Department	53,020,654	131,903,974	78,883,319	91,867,942
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,514	1,347,083	-332,431	-1,075,047
Total--Labor Department	198,873,319	196,315,191	-2,558,128	-8,509,664
Post Office Department--Postal Fund	3,841,970,091	4,431,556,815	4 589,586,724	436,897,765
Treasury Department:				
Office of the Secretary	187,181	36,980	-150,200	-999,279
Bureau of Accounts--Government losses in shipment fund	276	38,093	37,817	318,926
Office of the Treasurer--Check forgery insurance fund ..	570,393	568,615	-1,777	11,301
Total--Treasury Department	757,850	643,690	-114,160	-669,051
General Services Administration	227,618	16,663	-210,955	-581,179
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	72,686,062	275,241,707	202,555,644	192,510,612
Liquidating programs	796,694	238,329	-558,364	-1,439,565
Urban renewal fund	169,597,263	431,739,689	262,142,426	198,072,884
Urban mass transportation	162,958	9,077,888	8,914,929	195,000
Other	26,092,662	99,778,551	73,685,888	64,972,373
Federal National Mortgage Association:				
Loans for secondary market operations	526,080,000	521,620,000	-4,460,000	.....
Purchase of preferred stock	38,000,000	.....	-38,000,000	-70,820,304
Management and liquidating functions fund	244,807,764	170,794,979	-74,012,784	-129,608,499
Special assistance functions fund	515,257,436	173,019,375	-342,238,060	-120,619,845
Government mortgage liquidation fund	35,295,578	11,863,083	15 -23,432,494	.....
Federal Housing Administration	780,791,076	732,310,463	-48,480,613	65,792,132
Public Housing Administration	148,615,896	309,565,884	160,949,987	192,466,596
Total--Housing and Home Finance Agency	2,558,183,393	2,735,249,952	177,066,558	391,521,384
Veterans Administration:				
Direct loans to veterans and reserves	293,430,195	190,254,052	-103,176,143	-11,819,882
Loan guaranty revolving fund	282,619,782	334,426,901	51,807,119	40,540,129
Other	74,942,400	55,261,315	-19,681,084	-9,740,283
Total--Veterans Administration	650,992,378	579,942,269	-71,050,108	18,979,964
Other independent agencies:				
Export-Import Bank of Washington	964,426,566	476,620,705	-487,805,861	-721,984,235
Farm Credit Administration	15,512,333	3,378,869	-12,133,463	-8,275,743
Federal Home Loan Bank Board	119,599,836	111,357,238	-8,242,597	-19,525,766
Saint Lawrence Seaway Development Corporation	4,232,451	5,282,704	1,050,253	109,981
Small Business Administration	245,166,365	460,788,255	215,621,890	93,803,693
Tennessee Valley Authority	266,639,691	209,828,278	33,188,586	44,908,242
United States Information Agency	2,085,749	2,861,388	775,638	988,367
Total--Other independent agencies	1,617,662,994	1,360,117,441	-257,545,553	-609,975,460
Total--Public enterprise funds	12,714,992,231	16,804,391,734	4,089,399,503	4,445,358,639

See footnotes on pages 10 and 14.

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$7,281,075	\$6,015,529	-\$1,265,545	-\$418,041
Defense Department - Civil: United States Soldiers' Home	112,797	108,569	-4,227	4,788
Justice Department: Allen property activities	331,078,725	160,749,401	-170,329,323	51,759,662
Federal Prison System commissary funds	2,062,382	2,068,878	6,495	25,248
General Services Administration: Records activities: National Archives trust fund	476,861	504,947	28,086	11,023
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	521,620,000	564,080,000	42,460,000	70,820,304
Other secondary market operations	296,930,902	333,053,181	36,122,278	-71,464,070
Other independent agencies: Civil Service Commission: Employees health benefits fund	383,374,379	367,785,175	-15,589,203	-19,239,069
Employees life insurance fund	151,219,020	125,828,351	-25,390,669	-47,249,769
Retired employees health benefits fund	25,734,238	22,638,137	-3,096,101	-2,549,417
National Capital Housing Authority	9,743,761	9,368,311	-375,450	-1,681,218
Federal Communications Commission	368,992	211,938	-157,053	21,447
Total--Trust enterprise funds	1,730,003,137	1,592,412,423	-137,590,714	-19,959,112

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁷								
Individual income taxes	\$5,742	\$4,459	\$38,674	\$39,792	.....	.....	.....	.....
Corporation income taxes	1,122	557	18,434	16,911	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,309	\$1,106	\$12,640	\$12,510
Excise taxes	869	840	8,887	8,369	271	254	3,019	2,895
Unemployment tax deposits by States .....	.....	.....	.....	.....	216	232	2,129	2,135
Estate and gift taxes	367	421	2,218	1,955	.....	.....	.....	.....
Customs	135	106	1,176	1,039	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	189	172	1,831	1,704
Interest on trust fund investments .....	.....	.....	.....	.....	42	44	623	589
Veterans life insurance premiums .....	.....	.....	.....	.....	40	39	412	417
Miscellaneous receipts	322	240	3,744	3,446	144	99	2,434	2,291
Interfund transactions (-)	-8	-15	-733	-590	-11	-4	-137	-71
Total net receipts	8,549	6,609	72,400	70,922	2,201	1,942	22,953	22,470
NET EXPENDITURES								
National defense	4,346	4,561	40,889	43,816	38	37	563	367
International affairs and finance	492	7	3,198	3,030	122	1	-163	59
Space research and technology	529	452	4,153	3,340	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	206	318	4,731	5,199	164	132	629	375
Natural resources	180	165	2,198	2,072	6	9	109	111
Commerce and transportation	239	254	2,882	2,459	207	221	3,289	2,918
Housing and community development	10	58	35	249	545	315	783	1,650
Health, labor, and welfare	530	515	4,727	4,616	1,949	1,904	18,897	18,615
Education	142	125	1,219	1,120	(*)	(*)	2	1
Veterans benefits and services	451	415	4,577	4,545	38	43	554	591
Interest	955	901	9,479	8,911	.....	.....	.....	.....
General government	197	175	1,966	1,880	2	1	17	15
Deposit funds (net) .....	.....	.....	.....	.....	-112	276	-819	-336
Interfund transactions (-)	-8	-15	-733	-590	-11	-4	-137	-71
Total net expenditures	8,268	7,930	79,322	80,646	2,949	2,935	23,725	24,295

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$8,549	\$6,609	\$72,400	\$70,922
Trust receipts (net)-see Table IV.....	2,201	1,942	22,953	22,470
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-257	-217	-2,831	-2,890
Total Federal receipts from the public	10,492	8,334	92,522	90,502
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	8,268	7,930	79,322	80,646
Trust expenditures (net) - see Table IV.....	2,949	2,935	23,725	24,295
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-741	-703	-2,779	-4,500
Total Federal payments to the public	10,476	10,163	100,268	100,441
Excess of cash receipts from or payments to (-) the public.....	16	-1,829	-7,745	-9,939
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,140	-1,989	4,844	1,741
Net sales of Government agency securities in market (net) - see Table VI ..	249	109	537	1,261
Net investment (-) in public debt and agency securities See Table V.....	1,471	1,491	1,856	2,225
Other non-cash transactions -see borrowing adjustments Table XIII	-57	-22	-418	-990
Total net cash borrowing from the public or repayment (-)	523	-411	6,818	4,237
Seigniorage	13	5	87	57
Total cash transactions with the public.....	552	-2,235	-840	-5,646
Cash balances - net increase or decrease (-):				
Treasurer's account	105	-2,571	-1,700	-6,031
Cash held outside Treasury.....	447	335	860	385
Total changes in the cash balances	552	-2,235	-840	-5,646

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$42	\$44	\$623	\$589
Civil Service retirement - payroll deductions for employees	93	85	873	812
Civil Service retirement - employers' share.....	93	85	873	812
Other	15	-1	374	619
Subtotal	244	212	2,744	2,833
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	13	5	87	57
Total receipt adjustments.....	257	217	2,831	2,890
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	244	212	2,744	2,833
Applicable also to net borrowings:				
Savings bond increment.....	35	38	457	541
Discount on securities	17	-36	200	228
International Monetary Fund notes	-6	-5	-272	119
Other special security issues	11	25	33	102
Subtotal	57	22	418	990
Accrued interest on public debt	403	453	1,229	1,163
Checks outstanding and other accounts	36	15	-1,611	-486
Total payment adjustments	741	703	2,779	4,500
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	57	22	418	990
Total borrowing adjustments (net)	57	22	418	990

*Less than \$500,000

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965**

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302	\$3,207	\$1,091			\$28,514	\$31,768	\$36,200
Individual income taxes--other..	377	159	2,255	264	112	430	2,506	872	928	5,852			13,756	12,551	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187			19,014	17,614	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150			12,111	11,466	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311			12,838	12,679	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308	370			2,244	1,974	2,825
Customs	120	112	122	126	124	125	76	106	155	139			1,205	1,066	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398	322			3,747	3,447	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423			93,427	92,565	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	215	206	215	90	100	90	-85	620	1,582	1,284			4,318	5,357	5,460
Applicable to trust accounts ..	4	(*)	1	85	(*)	(*)	192	33	(*)	2			317	292	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,590			15,660	15,404	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2	8			733	590	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874			21,027	21,643	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549			72,400	70,922	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609			70,922	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16			130	127	179
The Judiciary	5	6	5	7	5	7	5	5	6	9			62	54	76
Executive Office of the President ²	2	2	2	2	2	2	2	2	2	2			19	18	26
Funds appropriated to the President ²															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105	82			650	985	1,200
Economic assistance	129	237	131	156	171	181	199	118	152	191			1,668	1,605	2,050
Other ³	40	60	47	48	88	42	30	48	42	39			485	532	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105	11			2,777	3,265	1,551
Foreign assistance and special export programs .....	.....	73	145	162	165	138	187	149	193	226			1,437	1,702	2,554
Other	229	220	173	225	331	283	394	138	226	240			2,459	2,324	2,753
Commerce Department	91	54	42	87	49	51	73	73	45	69			633	598	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989	982			9,514	10,081	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273			11,027	11,742	14,103
Department of the Air Force ..	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578			15,173	16,629	18,965
Defense agencies	168	171	181	181	178	223	169	198	187	204			1,860	1,637	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38	19			339	201	.....
Civil defense	8	9	8	10	14	12	7	7	8	7			90	91	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063			38,003	40,381	48,100
Civil	92	104	120	122	107	111	77	79	89	102			1,002	945	1,289
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541			4,658	4,619	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80			1,020	954	1,225
Justice Department	36	28	27	29	28	38	29	26	29	30			300	272	367
Labor Department	70	74	73	40	53	67	80	-156	52	28			380	321	495
Post Office Department	32	73	95	74	23	31	82	102	44	33			590	437	718
State Department	59	33	45	42	34	33	35	31	22	-3			331	330	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961	948			9,402	8,826	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5	6			77	85	86
Other	99	91	87	141	95	116	100	97	98	111			1,036	954	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199			2,210	2,300	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59	61			658	630	781
General Services Administration ..	49	63	46	42	39	57	71	42	63	50			523	502	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-14	-39	102	-159	-188	75	-107	-42	-37	-73			-482	-321	-632
Other	114	78	59	24	51	99	86	56	75	51			692	741	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529			4,153	3,340	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	450			4,565	4,534	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55			-488	-722	-645
Small Business Administration ..	15	61	24	20	27	30	17	12	11	3			221	101	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3	-1			33	45	57
Other	88	57	154	67	54	69	68	59	62	141			820	713	713
District of Columbia	23	8	-6	(*)	(*)	(*)	1	18	.....	-11			34	39	76
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8			-733	-590	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268			79,322	80,646	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930			80,646	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280			-8,922	-9,724	-8,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322			-9,724

See footnotes on page 10.
*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through May 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ²	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965... (Eleven months)	79,668	87,437	-7,770	27,838	26,048	+1,790	319,218	10,816
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962...	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ²
RECEIPTS				
Internal Revenue	\$99,532,089,696	\$112,206,115,000	.....	.....
Transfers to trust funds.....	-19,133,676,694	-20,649,115,000	\$19,133,676,694	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes	322,167,456	325,250,000	-322,167,456	-325,250,000
Refunds of receipts	-5,670,352,996	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue.....	75,050,227,461	86,133,000,000	18,811,509,238	20,323,865,000
Customs	1,332,580,820	1,447,000,000	.....	.....
Refunds of receipts	-32,236,535	-32,000,000	.....	.....
All other.....	4,145,126,646	4,488,769,000	9,170,054,085	10,769,855,000
Refunds of receipts	-3,137,855	-4,000,000	.....	.....
Interfund transactions.....	-824,830,988	-832,769,000	-143,578,587	-578,901,000
Net receipts	79,667,729,547	91,200,000,000	27,837,984,735	30,514,819,000
EXPENDITURES				
Legislative Branch	149,199,115	179,133,000	1,749,274	1,720,000
The Judiciary	67,934,561	76,178,000	451,605	484,000
Executive Office of the President ³	22,005,684	26,409,000	.....	.....
Funds appropriated to the President: ³				
Mutual defense and development:				
Military assistance.....	846,452,456	1,200,000,000	611,766,557	805,147,000
Economic assistance.....	1,818,565,442	2,050,000,000	2,242,255	2,085,000
Other ³	629,629,158	1,181,767,000	68,453	253,000
Agriculture Department.....	6,981,618,769	6,857,932,000	45,663,297	50,096,000
Commerce Department.....	681,439,202	763,619,000	3,686,848,410	4,137,409,000
Defense Department:				
Military	41,851,176,548	48,100,000,000	4,985,412	5,077,000
Civil	1,096,513,658	1,269,301,000	28,616,893	38,122,000
Health, Education, and Welfare Department.....	5,205,476,843	5,769,761,000	15,530,560,508	17,484,759,000
Interior Department	1,108,204,279	1,225,366,000	74,969,513	82,784,000
Justice Department	327,025,339	367,330,000	-169,580,561	-124,233,000
Labor Department	433,036,477	495,080,000	2,882,629,354	3,336,092,000
Post Office Department.....	675,581,308	718,000,000	.....	.....
State Department	349,928,300	387,629,000	8,781,396	8,812,000
Treasury Department:				
Interest on the public debt	10,357,158,103	11,200,000,000	.....	.....
Other.....	1,246,291,731	1,351,131,000	20,965,372	19,928,000
Atomic Energy Commission.....	2,394,616,396	2,700,000,000	810,225	1,242,000
Federal Aviation Agency.....	720,545,064	781,000,000	.....	.....
General Services Administration.....	570,701,470	615,933,000	213,322	426,000
Housing and Home Finance Agency.....	244,423,570	175,772,000	83,970,415	48,000,000
National Aeronautics and Space Adm.....	4,585,826,003	4,900,000,000	50,317	90,000
Veterans Administration	5,013,508,790	5,375,700,000	583,386,369	633,838,000
Other independent agencies.....	827,179,634	367,831,000	2,363,531,486	2,562,527,000
District of Columbia.....	58,135,800	76,269,000	344,626,508	432,369,000
Deposit funds .....	.....	.....	-808,567,641	-47,299,000
Government-sponsored enterprises.....	.....	.....	892,820,400	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions	-824,830,988	-832,769,000	-143,578,587	-578,901,000
Net expenditures	87,437,342,722	97,481,372,000	26,047,980,557	29,045,468,000
Administrative budget surplus or deficit (-) ..	-7,769,613,174	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,790,004,177	+1,469,351,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ³	\$5,370,930,600	\$4,836,803,581	\$33,884,646,846	\$36,604,594,644
Other ²	696,048,839	561,479,424	14,451,613,985	13,112,773,989
Total individual income taxes	6,066,979,439	5,398,283,006	48,336,260,832	49,717,368,634
Corporation income taxes	520,417,137	490,571,087	19,534,539,885	18,104,679,962
Excise taxes.....	1,325,253,778	1,194,701,233	13,435,798,069	12,660,286,801
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	2,762,000,000	2,776,000,000	14,498,449,408	14,153,661,553
Railroad Retirement Tax Act.....	95,606,218	83,749,293	579,127,065	540,594,298
Federal Unemployment Tax Act.....	3,236,166	3,937,611	620,844,925	848,118,916
Total employment taxes.....	2,860,842,385	2,863,686,905	15,698,421,399	15,542,374,769
Estate and gift taxes.....	283,228,324	234,345,366	2,527,069,509	2,208,489,110
Total internal revenue	11,056,721,066	10,181,587,599	99,532,089,696	98,233,199,278
Customs	127,552,226	100,292,091	1,332,580,820	1,166,692,933
Miscellaneous receipts:				
Interest.....	103,473,251	40,218,019	971,636,310	835,201,605
Dividends and other earnings.....	145,708,121	75,991,003	1,244,500,396	879,037,033
Realization upon loans and investments.....	48,367,104	35,845,470	505,406,020	764,792,929
Recoveries and refunds.....	8,425,867	4,135,199	114,864,543	126,199,233
Royalties	10,395,712	10,358,695	63,902,402	65,030,789
Sales of Government property and products	56,509,328	50,041,389	780,573,312	679,148,615
Seigniorage.....	12,152,432	5,623,756	99,280,724	62,563,872
Other	13,116,931	20,950,809	364,962,936	278,621,703
Total miscellaneous receipts.....	398,148,749	243,164,342	4,145,126,646	3,600,595,784
Subtotal gross receipts	11,582,422,041	10,525,044,033	105,009,797,162	103,090,487,995
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,011,266,653	1,124,050,649	4,606,672,150	5,651,585,045
Corporation income taxes	41,796,726	57,619,344	622,207,671	760,524,652
Excise taxes	7,706,624	5,461,293	91,517,174	83,838,294
Estate and gift taxes.....	2,286,741	2,149,516	27,704,484	21,217,103
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund .....	.....	.....	13,064,500	13,330,000
Highway trust fund.....	3,344,267	3,204,642	123,498,341	126,636,555
Railroad retirement account.....	14,556	4,098	84,060	384,909
Unemployment trust fund.....	1,473,895	940,024	6,979,115	3,720,742
Subtotal internal revenue refunds.....	1,067,889,464	1,193,429,568	5,670,352,996	6,813,707,304
Customs	2,731,796	2,166,025	32,238,535	29,656,664
Other	33,668	19,356	3,137,855	1,158,702
Total refunds of receipts.....	1,070,654,929	1,195,614,950	5,705,727,388	6,844,522,670
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ²	2,572,000,000	2,587,000,000	13,322,627,995	13,024,580,623
Federal disability insurance trust fund ⁵	190,000,000	189,000,000	984,131,413	963,280,930
Highway trust fund	292,557,479	304,594,567	3,311,841,013	3,199,256,642
Railroad retirement account.....	95,591,662	83,745,195	579,043,004	540,209,388
Unemployment trust fund.....	1,762,271	2,997,586	613,865,810	844,398,174
Total transfers to trust accounts.....	3,151,911,412	3,167,337,348	18,811,509,238	18,571,725,759
Interfund transactions:				
Interest on loans to Government-owned enterprises	92,274,522	25,977,906	810,610,493	603,945,403
Reimbursements.....	.....	.....	13,838,494	11,983,515
Fees and other charges.....	.....	304,000	382,000	468,800
Total interfund transactions.....	92,274,522	26,281,906	824,830,988	616,397,719
Total deductions	4,314,840,865	4,389,234,205	25,342,067,614	26,032,646,149
Net administrative budget receipts.....	7,267,581,176	6,135,809,827	79,667,729,547	77,057,841,845
EXPENDITURES				
Legislative Branch:				
Senate	2,865,838	2,536,582	31,142,575	27,376,501
House of Representatives	9,443,654	4,194,919	58,282,500	51,358,106
Architect of the Capitol.....	2,182,864	1,273,279	23,341,026	21,375,061
Botanic Garden	46,228	31,131	487,440	473,069
Library of Congress.....	2,349,765	2,173,113	21,269,830	18,891,981

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,354,566	\$1,964,475	\$20,871,786	\$19,736,507
Revolving fund (net).....	391,186	-438,083	-6,196,044	-386,775
Total--Legislative Branch	19,634,104	11,735,418	149,199,115	138,824,453
The Judiciary:				
Supreme Court of the United States	187,741	210,050	2,276,217	1,944,043
Court of Customs and Patent Appeals	31,953	30,128	369,739	346,390
Customs Court	82,095	90,764	961,252	836,958
Court of Claims	95,015	89,093	1,146,327	1,010,265
Courts of appeals, district courts, and other judicial services	5,497,283	5,046,446	63,181,024	55,265,112
Total--The Judiciary	5,894,088	5,466,483	67,934,561	59,402,770
Executive Office of the President: ³				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	237,125	212,210	2,551,341	2,473,280
Special projects	72,345	62,857	979,063	1,101,942
Executive mansion and grounds	43,783	83,445	657,510	642,583
Bureau of the Budget	824,108	498,485	6,495,242	5,901,855
Council of Economic Advisers	61,327	43,982	603,237	552,039
National Aeronautics and Space Council	38,066	27,690	417,543	389,429
National Council on the Arts	7,452	.....	24,613	.....
National Security Council	46,091	38,882	568,910	473,706
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	823,616	1,041,232	3,719,747	3,616,933
Other	446,852	325,270	4,749,328	4,728,284
Office of Science and Technology	70,349	64,866	825,847	709,985
Special representative for trade negotiations	32,116	29,269	453,193	331,495
Miscellaneous	-8,300	13,683	-177,395	-379,247
Total--Executive Office of the President	2,707,435	2,454,376	22,005,684	20,679,788
Funds appropriated to the President: ³				
Alaska programs	65,777	26,132	484,659	2,847,424
Disaster relief	9,082,339	1,249,554	37,711,289	19,984,358
Emergency fund for the President	79	46,916	939,307	425,383
Expansion of defense production (net)	84,696,792	21,685,592	45,676,982	106,990,132
Expenses of management improvement	16,824	24,589	305,717	169,227
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	50,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Increase in quota in the International Monetary Fund ..	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	28,885,280	.....	90,169,973	.....
Public enterprise funds (net)	4,493,165	.....	12,656,156	.....
Peace Corps	5,835,170	5,601,493	69,141,765	51,937,391
Public works acceleration	11,725,096	25,746,308	310,289,264	292,012,496
Other	14,192	67,514	598,217	646,362
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-512,422	-735,043	-37,272,099	-42,009,969
Other	1,179,370	13,984,882	51,953,208	78,054,746
Department of the Army	116,498,892	74,711,214	374,413,376	416,606,823
Department of the Navy	13,401,294	27,928,461	129,588,257	165,833,942
Department of the Air Force	64,039,321	37,156,910	323,235,192	508,510,794
Agency for International Development	7,000	349,946	1,551,255	2,428,506
All other agencies	2,008,765	302,272	2,983,265	8,821,265
Total--Military assistance	196,622,222	153,698,644	846,452,456	1,138,246,108
Economic assistance:				
Technical cooperation and development grants:				
General	19,420,879	17,599,922	202,460,774	195,760,650
Alliance for Progress	⁸ -496,619	11,882,932	89,888,736	77,941,107
Social progress fund, Inter-American Dev. Bank ...	⁸ 13,324,000	7,000,000	55,824,000	63,000,000
Supporting assistance	29,131,698	14,565,442	351,304,355	340,391,221
International organizations and programs	7,533,798	14,553,468	90,081,611	138,386,337
Contingencies	4,241,761	4,871,486	135,840,948	115,271,995
Other	5,183,500	7,562,560	57,404,577	52,874,553
Public enterprise funds (net):				
Alliance for progress, development loans	13,463,044	9,723,230	182,978,284	80,732,191
Development loan funds	61,722,739	67,596,150	659,537,267	699,862,625
Foreign investment guarantee fund	-716,769	-272,593	-6,755,114	-4,067,561
Total--Economic assistance	152,808,033	155,082,600	1,818,565,442	1,760,153,127
Total--Mutual defense and development	349,430,256	308,781,245	2,665,017,898	2,898,399,235
Total--Funds appropriated to the President	494,244,975	363,229,348	3,294,647,057	3,485,067,837

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$83,503	-\$37,573	-\$23,174	-\$74,093
Other	16,437,053	14,537,891	185,425,263	170,285,108
Cooperative State Research Service	134,904	111,771	46,631,978	41,422,155
Extension Service	851,512	1,277,203	83,544,575	78,289,826
Farmer Cooperative Service	86,264	98,498	994,737	1,088,032
Soil Conservation Service:				
Conservation operations	7,806,861	7,748,426	93,793,185	87,886,031
Flood prevention, watershed protection and other	6,372,839	6,034,796	81,100,282	77,882,538
Great Plains conservation program	978,976	927,306	11,055,402	10,554,342
Economic Research Service	734,682	730,531	9,082,827	8,892,367
Statistical Reporting Service	831,845	835,202	9,762,340	9,693,814
Consumer and Marketing Service:				
Marketing services	2,808,814	2,940,859	36,455,198	39,962,328
Payments to States and possessions	280,624	6,500	1,466,738	1,476,751
Special milk program	11,199,568	1,337,484	74,316,833	84,995,727
School lunch program	14,734,657	12,648,598	161,586,843	180,308,579
Food stamp program	4,060,375	.....	29,971,973	.....
Removal of surplus agricultural commodities	4,284,478	24,778,643	268,709,078	157,568,637
Intragovernmental funds (net)	.....	1,316	102,837	-450
Other	64,045	61,504	757,277	745,730
Total--Consumer and Marketing Service	37,432,563	41,774,906	573,366,781	465,057,304
Foreign Agricultural Service	1,698,129	1,586,275	16,160,509	17,934,968
Commodity Exchange Authority	93,618	87,673	1,009,154	994,231
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Sugar act program	11,511,467	14,311,998	109,654,115	100,811,968
Agricultural conservation program	2,421,103	975,379	87,593,739	86,975,755
Appalachian region conservation program	8,096,359	11,210,847	194,489,793	188,315,244
Cropland conversion program	215,000	.....	215,000	.....
Emergency conservation measures	385,490	-9,861	8,488,396	9,040,880
Soil bank program	1,844,819	119,852	8,910,208	3,121,993
Indemnity payments to dairy farmers	76,437	11,499	193,684,959	289,753,678
Intragovernmental funds (net)	17,968	.....	257,942	.....
Commodity Credit Corporation:	13	269,475	-123,972	-335,121
Public enterprise funds (net):				
Price support and related programs ⁹	-66,648,953	-112,541,008	2,839,385,895	3,579,630,771
Special activities ¹⁰	-3,576,618	-3,294,262	-132,622,084	-430,398,598
Foreign assistance and special export programs	179,448,566	193,484,370	1,616,724,661	1,895,357,022
Total--Commodity Credit Corporation	109,222,994	77,649,099	4,323,488,472	5,044,589,195
Federal Crop Insurance Corporation:				
Administrative expenses	-73,466	-827,726	7,142,298	7,234,881
Federal Crop Insurance Corporation fund (net)	857,674	1,713,038	-147,035	-2,666,022
Rural Electrification Administration:				
Loans	28,363,784	23,140,111	320,666,944	300,447,858
Salaries and expenses	914,001	864,238	10,497,648	10,059,289
Farmers Home Administration:				
Rural housing grants and loans	14,868,217	14,860,238	121,868,265	117,387,519
Rural renewal	20,450	38,308	930,593	107,171
Salaries and expenses	3,280,547	3,053,678	38,010,445	35,552,753
Public enterprise funds (net):				
Direct loan account	15,294,700	10,217,633	68,296,320	46,254,757
Emergency credit revolving fund	3,604,217	1,885,402	29,249,140	-8,840,951
Agricultural credit insurance fund	11,684,397	-309,134	5,807,930	45,469,174
Rural housing for the elderly revolving fund	260,910	.....	988,170	50,000
Total--Farmers Home Administration	49,013,440	29,746,127	265,150,865	235,980,423
Rural Community Development Service	115,891	115,262	69,839	-35,171
Office of the Inspector General	757,680	.....	8,582,335	.....
Office of General Counsel	300,030	294,640	3,514,847	3,569,713
Office of Information	90,735	103,214	1,513,952	1,480,907
National Agricultural Library	160,104	95,844	1,440,392	1,291,264
Office of Management Services	185,796	.....	2,082,465	.....
General administration:				
Intragovernmental funds (net)	-172,660	-53,340	-125,045	-483,709
Other	220,650	269,147	3,054,247	3,607,607
Forest Service:				
Intragovernmental funds (net)	-154,464	65,533	-944,274	-282,675
Other	20,693,131	17,296,563	320,556,788	291,366,294
Total--Agriculture Department	308,606,740	253,073,857	6,981,618,769	7,543,750,882
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,542	-1,371	-7,373	-16,511
Other	526,115	-550,963	6,213,253	14,705,992

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-\$281,354	-\$188,541	-\$3,919,011	-\$1,740,834
Other	4,057,274	5,522,910	74,019,981	60,456,284
Community Relations Service.....	80,548	.....	403,282	.....
U. S. Travel Service.....	190,786	212,629	1,911,901	2,329,260
Office of Business Economics.....	210,875	185,929	2,118,558	1,754,734
Bureau of the Census	2,210,451	2,452,484	34,767,317	27,555,137
Business and Defense Services Administration.....	58,843	75,283	4,317,347	4,635,590
International Activities.....	953,454	974,489	13,025,944	10,878,448
Office of Field Services.....	319,117	284,481	3,776,650	3,336,944
Total--Economic development	7,799,995	9,519,666	130,421,970	109,205,565
Science and technology:				
Coast and Geodetic Survey.....	2,628,492	2,647,114	30,882,852	30,740,880
Patent Office	2,083,691	2,379,669	28,146,774	25,256,311
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,041,158	-3,306,076	6,100,515	-1,175,251
Other	3,948,980	8,161,356	55,004,269	45,226,270
Weather Bureau	5,921,285	6,309,266	83,656,554	81,868,527
Total--Science and technology	13,541,291	16,191,329	203,790,966	181,916,738
Transportation:				
Inland Waterways Corporation (net) (liquidated).....	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net).....	-213,864	41,301	-1,958,900	6,532,762
Operating-differential subsidies.....	14,112,861	8,092,242	188,907,812	190,909,794
Other.....	10,665,509	-3,508,443	114,890,127	88,198,484
Bureau of Public Roads	2,144,214	1,554,961	38,252,571	37,686,138
Transportation research.....	64,666	93,678	928,774	889,659
Total--Transportation	26,773,366	6,273,740	341,020,385	323,417,339
Total--Commerce Department	48,642,331	31,432,400	681,439,202	629,229,125
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	373,756,134	362,965,755	4,176,579,745	4,064,268,521
Department of the Navy	322,286,064	304,016,442	3,635,876,920	3,460,098,122
Department of the Air Force.....	376,517,290	413,836,732	4,268,722,768	4,153,649,584
Defense agencies	119,172,935	106,245,501	1,263,907,954	1,101,266,109
Total--Military personnel	1,191,732,425	1,187,064,430	13,345,087,388	12,779,282,337
Operation and maintenance:				
Department of the Army.....	290,382,986	308,693,467	3,213,134,256	3,254,038,744
Department of the Navy	234,205,610	235,153,716	3,009,334,859	2,805,481,497
Department of the Air Force.....	384,453,210	359,698,369	4,175,224,298	4,127,544,634
Defense agencies	42,273,011	57,511,245	477,126,195	455,102,167
Total--Operation and maintenance.....	951,314,818	961,056,798	10,874,819,609	10,642,167,044
Procurement:				
Department of the Army.....	138,428,291	156,138,289	1,690,265,300	2,199,572,675
Department of the Navy	430,364,245	601,524,751	4,734,422,531	5,219,936,989
Department of the Air Force.....	503,300,302	732,735,289	4,778,144,633	6,186,576,656
Defense agencies	4,994,696	2,850,030	36,005,239	30,060,036
Total--Procurement	1,077,087,536	1,493,248,359	11,238,837,705	13,636,146,357
Research, development, test and evaluation:				
Department of the Army.....	109,381,601	85,718,552	1,225,209,622	1,190,418,675
Department of the Navy	94,975,291	139,415,912	1,239,268,370	1,423,755,764
Department of the Air Force.....	213,287,253	263,416,398	2,828,714,217	3,310,171,019
Defense agencies	39,842,041	29,980,907	408,694,643	340,953,611
Total--Research, development, test and evaluation	457,486,188	518,531,771	5,701,886,853	6,265,299,071
Military construction:				
Department of the Army.....	20,676,595	9,992,721	179,810,108	198,886,257
Department of the Navy	6,923,456	22,724,160	214,133,690	175,967,929
Department of the Air Force.....	30,941,709	35,602,779	456,800,385	490,969,400
Defense agencies	3,653,410	9,384,423	29,252,853	40,306,018
Total--Military construction	62,195,172	77,704,083	879,997,039	906,129,606
Family housing:				
Department of the Army	16,478,357	16,275,464	187,582,552	177,323,236
Department of the Navy	12,537,380	11,813,484	136,224,835	118,379,527
Department of the Air Force.....	20,312,145	20,308,914	230,673,357	213,654,239
Defense agencies	35,031	320,918	2,418,702	1,981,839
Total--Family housing.....	49,362,914	48,718,782	556,899,448	511,338,842

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,099,837	\$7,467,840	\$96,738,332	\$98,471,096
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,184	56	-34,041	-34,623
Department of the Navy	-471,019	1,376,161	-1,510,912	1,952,719
Department of the Air Force.....	42,371	-252,860	-241,105	3,620,691
Defense agencies .....	.....	-330	389	-330
Other:				
Department of the Navy.....	-19,180	15,563	-14,476	29,071
Civil defense procurement fund	-41	2,276	-4,781	5,430
Intragovernmental funds:				
Department of the Army	4,817,326	-4,795,291	-204,735,264	-68,015,013
Department of the Navy	29,205,707	26,430,733	-810,539,514	-121,536,408
Department of the Air Force.....	2,190,975	9,739,271	-33,683,572	-21,808,714
Defense agencies	-22,540,685	-7,408,016	-169,789,861	-133,855,760
Undistributed stock fund transactions	38,544,077	-54,351,583	377,463,311	146,757,839
Total--Revolving and management funds	51,767,345	-29,244,019	-843,089,828	-192,885,096
Total--Military	3,848,046,237	4,264,548,047	41,851,176,548	44,645,949,260
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	91,719,707	71,233,170	1,052,034,959	971,887,231
Intragovernmental funds (net).....	1,091,585	585,312	-10,707,281	-2,216,422
The Panama Canal:				
Canal Zone Government.....	2,888,055	2,308,679	29,129,914	27,081,326
Panama Canal Company:				
Public enterprise funds (net).....	-2,759,303	-1,452,093	-132,110	-512,263
Thatcher Ferry Bridge.....	37,322	5,876	194,031	-311,385
Total--The Panama Canal.....	166,073	862,462	29,191,836	26,257,677
Other	1,834,946	2,742,138	25,960,598	24,788,042
Navy--Wildlife conservation, etc.....	.....	1,043	4,714	1,290
Air Force--Wildlife conservation, etc	1,967	3,674	28,832	23,905
Total--Civil.....	94,814,280	75,427,801	1,096,513,658	1,020,741,724
Total--Defense Department	3,942,860,518	4,339,975,848	42,947,690,207	45,666,690,985
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-100,904	-26,971	-201,202	-195,953
Other.....	2,986,135	3,308,454	36,218,073	34,092,419
Office of Education:				
Payments to school districts	36,243,063	38,916,439	284,778,969	260,033,487
Assistance for school construction.....	3,925,717	2,167,782	34,998,034	48,469,240
Defense educational activities.....	16,565,512	6,939,678	224,473,865	227,072,752
Other.....	41,092,948	3,767,584	175,982,370	83,577,807
Vocational Rehabilitation Administration	9,460,788	2,955,154	132,180,131	116,213,882
Public Health Service:				
Community health:				
Hospital construction activities	13,737,528	15,169,056	183,603,568	176,299,633
Other	11,554,399	10,995,493	146,272,785	106,948,558
Environmental health	13,407,030	11,156,336	140,408,652	127,080,074
Medical services	10,740,939	9,571,313	118,720,623	111,499,495
National Institutes of Health.....	50,043,232	57,854,597	736,402,520	809,709,878
Operation of commissaries, narcotic hospitals (net)	-496	-11,997	8,779	-9,343
Emergency health activities.....	852,196	1,396,513	11,800,864	18,755,805
Other	7,996,703	5,692,413	2,896,177	14,663,926
Total--Public Health Service.....	108,331,533	111,823,726	1,340,193,971	1,364,948,028
Saint Elizabeths Hospital	343,177	719,087	8,364,946	9,645,638
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	37,861	54,203	-326,634	-61,450
Other	1,659	-2,554	75,791	-4,872
Welfare Administration:				
Grants to States for public assistance	309,596,428	26,579,707	2,782,972,303	2,522,582,027
Grants for maternal and child welfare.....	9,925,644	7,008,464	104,250,518	81,787,283
Other.....	6,486,922	4,240,157	52,636,739	55,598,189
Special institutions:				
American Printing House for the Blind.....	.....	.....	865,000	775,000
Freedmen's Hospital	513,070	201,200	3,622,846	3,731,659
Gallaudet College	78,756	55,432	3,691,937	2,161,677
Howard University.....	879,377	1,153,554	10,293,095	10,795,666
General Administration and other:				
Intragovernmental funds (net).....	-368,879	-295,872	-108,785	-129,702
Other.....	1,062,860	927,854	10,514,872	8,678,295
Total--Health, Education, and Welfare Department.....	547,061,674	210,493,084	5,205,476,843	4,829,771,079

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$5,533,117	\$3,797,691	\$125,648,022	\$113,447,367
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	301,008	329,435	81,236	4,734,666
Other	-30	-295	-1,115	-1,596
Other	15,831,447	14,743,587	214,402,827	183,442,662
National Park Service	11,825,568	8,805,795	119,412,639	117,939,676
Bureau of Outdoor Recreation	422,247	137,460	2,571,925	1,759,005
Office of Territories:				
Public enterprise funds (net) .....	.....	-13,786	280,241	-86,244
Other	1,634,124	2,685,514	23,006,976	40,135,021
The Alaska Railroad (net)	487,719	870,075	14,732,972	192,305
Mineral Resources:				
Geological Survey	4,313,451	5,020,079	63,840,380	60,682,412
Bureau of Mines:				
Public enterprise funds (net)	2,357,971	1,723,693	19,386,070	9,137,187
Other	3,103,871	3,198,985	38,148,577	35,665,535
Office of Coal Research	493,275	232,572	3,104,441	2,284,062
Office of Minerals Exploration	10,552	28,630	557,557	513,948
Office of Oil and Gas	29,501	52,704	624,532	557,836
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	18,340	31,102	388,425	353,785
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-51,126	240,293	473,622	-701,829
Other	2,992,505	2,595,114	34,667,640	29,621,725
Bureau of Sport Fisheries and Wildlife	5,679,117	4,843,849	71,495,707	63,095,939
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	38,121	-1,096,105	266,451	-868,737
Upper Colorado River Basin fund	4,457,084	6,487,203	52,797,892	88,151,276
Other	22,525,579	23,026,632	246,704,674	221,787,695
Total--Bureau of Reclamation	27,020,786	28,417,730	299,769,018	309,070,234
Bonneville Power Administration	4,018,168	3,220,531	50,375,036	39,461,468
Southeastern Power Administration	56,707	73,430	610,941	701,676
Southwestern Power Administration	650,250	733,663	7,431,211	9,755,765
Office of Saline Water	899,677	603,292	10,266,738	8,131,733
Secretarial Offices:				
Office of the Solicitor	350,523	272,037	4,015,939	3,599,529
Office of the Secretary	174,294	378,532	3,513,925	3,364,557
Office of Water Resources Research	237,181	.....	942,087	.....
Virgin Islands Corporation (net) .....	.....	562,640	-1,543,304	414,071
Total--Interior Department	88,390,252	83,584,365	1,108,204,279	1,037,272,501
Justice Department:				
Legal activities and general administration	4,752,371	5,632,536	59,311,472	55,618,880
Federal Bureau of Investigation	12,532,207	11,500,550	146,896,436	130,864,258
Immigration and Naturalization Service	5,478,998	5,299,958	66,321,799	61,720,116
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-172,681	-778,653	-1,754,004	-4,713,514
Other	4,744,712	4,681,176	56,249,635	55,314,533
Total--Justice Department	27,335,607	26,335,568	327,025,339	298,804,274
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	-18,386	-121,570	-350,818	-1,196,618
Manpower, development and training activities	28,245,743	5,425,354	209,094,571	93,354,256
Bureau of Apprenticeship and Training	621,880	447,228	5,094,617	5,056,875
Payment to the Federal extended compensation account .....	.....	.....	.....	664
Unemployment compensation for Federal employees and ex-servicemen	9,241,934	6,267,283	109,461,082	136,771,615
Other	2,252,681	1,012,064	7,144,279	8,824,801
Total--Manpower Administration	40,343,852	13,030,360	328,218,035	235,376,978
Labor-Management Relations:				
Labor-Management Services Administration	706,161	566,253	6,638,670	6,335,352
Bureau of Veterans' Reemployment Rights	79,861	66,136	749,196	675,165
Wage and Labor Standards:				
Bureau of Labor Standards	314,815	231,101	3,368,150	3,331,649
Women's Bureau	83,095	64,636	732,005	740,745
Wage and Hour Division	2,128,562	1,710,469	18,630,355	17,879,074
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,016,111	5,732,202	46,289,813	52,891,688
Other	395,749	336,350	4,056,405	3,989,393

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	\$1,436,536	\$1,189,494	\$16,802,040	\$16,194,270
Bureau of International Labor Affairs.....	238,268	84,844	596,024	841,012
Office of the Solicitor.....	539,224	332,556	4,623,985	4,124,920
Office of the Secretary.....	800,591	200,837	2,331,795	2,365,102
Total--Labor Department	53,082,829	23,545,242	433,036,477	344,745,353
Post Office Department:				
Public enterprise fund (net)--Postal fund	85,994,583	64,190,446	⁴ 675,581,308	501,088,211
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	8,071,964	-2,042,480	¹¹ 156,679,955	151,581,183
Acquisition, operation and maintenance of buildings abroad	1,824,497	1,049,412	23,834,781	13,992,457
Intragovernmental funds (net).....	27,528	135,966	158,957	302,325
Other	340,103	261,454	3,208,536	2,974,807
Total--Administration of foreign affairs	10,264,094	-595,646	183,882,230	168,850,774
International organizations and conferences:				
Contributions to international organizations	1,054,060	116,332	86,690,740	97,987,980
Loans to the United Nations				3,423,975
Other	546,328	388,073	5,263,104	4,433,298
International commissions.....	1,726,897	1,631,589	13,700,795	11,513,141
Educational exchange	4,651,448	4,412,832	52,369,942	41,559,206
Other	308,284	1,557,424	8,021,485	9,779,864
Total--State Department	18,551,112	7,510,605	349,928,300	337,548,240
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....		-23,050	18,530	-702,770
Federal Farm Mortgage Corp. liquidation fund		4	-140,989	-274,114
Civil defense program fund		-7,571	-27,741	-53,011
Intragovernmental funds (net).....	112	3,790	331	421
Other	393,547	339,534	5,136,615	4,738,270
Bureau of Accounts:				
Interest on uninvested funds	814,841	770,920	11,654,503	10,621,824
Claims, judgments and relief acts.....	31,740,237	614,656	73,585,018	18,351,836
Government losses in shipment fund (net).....	3,170	16,899	40,987	335,826
Salaries and expenses	1,027,668	1,134,583	30,523,407	30,283,115
Other			1,215	133
Bureau of Customs:				
Intragovernmental funds (net).....	285,222	249,328	-167,202	-261,396
Other	6,006,910	5,548,808	68,784,544	66,141,657
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-536,848	-183,253	1,446,294	117,184
Other	144,600	100	266,189	80,230
Bureau of the Mint	1,511,482	692,810	13,140,629	8,173,084
Bureau of Narcotics	427,433	407,279	4,845,001	4,793,432
Bureau of the Public Debt	5,882,169	5,705,907	45,869,338	44,437,655
Coast Guard:				
Intragovernmental funds (net).....	773,950	1,282,894	-1,016,558	-2,973,462
Other	27,628,167	28,165,566	349,479,969	320,716,475
Internal Revenue Service:				
Interest on refunds of taxes	4,620,282	6,538,762	71,223,005	81,942,717
Payments to Puerto Rico for taxes collected	4,115,258	3,715,600	39,254,603	40,311,774
Other	47,018,688	45,403,495	517,561,208	493,540,939
Office of the Treasurer:				
Check forgery insurance fund (net)	7,703	3,773	5,925	15,075
Other	578,055	967,241	5,612,761	12,678,149
U.S. Secret Service	857,534	800,662	9,194,141	8,067,004
Interest on the public debt: ¹²				
Public issues	829,114,629	784,876,580	8,981,380,184	8,492,486,109
Special issues	126,261,757	113,992,900	1,375,777,919	1,232,505,213
Total--Interest on the public debt	955,376,386	898,869,481	10,357,158,103	9,724,991,323
Total--Treasury Department	1,088,676,573	1,001,018,225	11,603,449,834	10,866,073,380
Atomic Energy Commission	184,201,115	222,663,462	2,394,616,396	2,522,441,395
Federal Aviation Agency:				
Grants-in-aid for airports	3,871,307	3,567,942	66,630,127	60,261,684
Other	59,023,697	51,104,950	653,914,937	624,023,091
Total--Federal Aviation Agency	62,895,005	54,672,893	720,545,064	684,284,776
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,495,786	13,912,176	124,815,062	142,801,223
Repair and improvement of public buildings	5,378,676	4,524,488	76,216,993	66,920,435
Intragovernmental funds (net).....	8,592,083	17,518,717	-24,950,576	-30,275,478
Other	12,180,848	5,013,344	264,390,824	256,104,791

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MAY 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-\$1,563,711	\$2,760,472	\$32,944,133	\$34,213,958
Other	3,011,000	2,039,929	49,799,165	42,978,389
Utilization and disposal activities	641,719	722,591	9,024,110	8,806,628
Records activities	1,202,835	1,041,344	14,752,859	13,407,249
Transportation and communications activities	1,617,517	-175,392	9,299,053	4,605,708
Defense materials activities:			2,650	.....
Public enterprise funds (net).....	.....	.....	402,108	-642,099
Intragovernmental funds (net).....	73,967	-217,476	15,047,781	14,648,822
Strategic and critical materials.....	686,926	760,071		
General activities:				
Public enterprise funds (net)	-96	-889	-213,701	-582,068
Intragovernmental funds (net)	3,209,047	1,602,649	-2,659,341	-2,613,273
Other	149,404	136,270	1,830,344	1,590,996
Total--General Services Administration	47,676,007	49,638,297	570,701,470	551,965,282
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	4,114,909	15,269,039	206,670,553	207,779,651
Liquidating programs	-329,906	-290,070	-888,271	-1,735,635
Urban renewal fund	16,112,576	12,384,481	278,255,003	210,457,366
Urban mass transportation	1,403,770	.....	10,318,700	195,000
Other	5,488,588	10,496,990	79,174,476	75,469,364
Open-space land grants	973,744	105,000	5,963,749	4,419,878
Other	4,244,937	2,879,548	32,428,933	27,272,096
Total--Office of the Administrator	32,008,619	40,838,990	611,923,146	523,857,722
Federal National Mortgage Association (net):				
Loans for secondary market operations	2,350,000	18,820,000	-2,110,000	18,820,000
Purchase of preferred stock .....	.....	.....	-38,000,000	-70,820,304
Management and liquidating functions fund.....	-27,458,704	-20,105,427	-101,471,489	-149,713,926
Special assistance functions fund	-9,771,399	-438,627	-352,009,460	-121,058,472
Government mortgage liquidation fund	-3,852,664	.....	-27,285,158	.....
Total--Federal National Mortgage Association ...	-38,732,768	-1,724,055	-520,876,108	-322,772,704
Federal Housing Administration (net)	-5,264,982	-37,382,444	-53,745,595	28,409,687
Public Housing Administration (net)	46,172,142	-61,361,504	207,122,129	131,105,092
Total--Housing and Home Finance Agency	34,183,010	-59,629,013	244,423,570	360,599,797
National Aeronautics and Space Administration	432,793,862	326,080,266	4,585,826,003	3,666,148,933
Veterans Administration:				
Compensation, pensions, and benefit programs.....				
Public enterprise funds (net):				
Direct loans to veterans and reserves	-12,657,432	-6,432,035	-115,833,576	-18,251,918
Loan guaranty revolving fund	-10,083,591	7,243,377	41,723,527	47,783,507
Other	-2,483,942	-1,931,549	-22,165,026	-11,671,833
Other	113,470,855	104,690,526	1,275,139,968	1,245,691,224
Total--Veterans Administration.....	448,993,650	448,232,584	5,013,508,790	4,981,939,907
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	30,211	27,642	389,153	326,633
Alaska Temporary Claims Commission .....	.....	.....	5,354	.....
American Battle Monuments Commission	51,104	162,220	1,701,691	1,448,193
Central Intelligence Agency-construction	5,223	1,385	342,337	277,653
Civil Aeronautics Board:				
Payments to air carriers	5,953,209	9,346,149	74,385,843	78,765,385
Other	832,920	868,183	10,332,467	9,196,254
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund	1,560,000	.....	12,210,000	9,500,000
Government contribution, retired employees health benefits fund .....	.....	.....	14,800,000	14,800,000
Other	1,999,148	1,925,286	22,344,280	22,351,865
Total--Civil Service Commission	3,559,148	1,925,286	114,354,280	108,651,865
Commission of Fine Arts.....	6,550	12,176	87,429	78,889
Commission on Civil Rights	83,695	67,704	1,038,989	747,130
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	7,469
Export-Import Bank of Washington (net).....	165,749,354	57,819,619	-322,056,507	-664,164,616
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	204,896	212,503	983,432	2,453,160
Short-term credit investment fund.....	1,500,000	980,000	2,475,000	4,390,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Total--Farm Credit Administration	1,704,896	1,192,503	-10,428,567	-7,083,239

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,001	\$6,249	\$60,439	\$58,715
Federal Communications Commission	1,231,954	1,289,706	14,832,452	15,035,158
Federal Development Planning Committees for Alaska	3,755	-27,627	80,765	-53,127
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-12,685,747	-84,135,337	-20,690,917	-103,026,518
Other	204,952	247,980	-32,475	-386,604
Federal Maritime Commission	222,627	198,798	2,619,689	2,401,700
Federal Mediation and Conciliation Service	686,054	453,486	5,800,878	5,054,910
Federal Power Commission	1,055,118	858,975	11,613,006	10,973,925
Federal Trade Commission	1,020,994	959,555	12,188,144	11,175,574
Foreign Claims Settlement Commission	385,250	1,872,256	34,890,977	6,888,073
General Accounting Office	3,430,292	3,319,316	39,995,151	40,080,995
Historical and Memorial Commissions	8,364	6,265	123,162	104,200
Indian Claims Commission	31,413	46,309	279,272	261,651
Interstate Commerce Commission	2,009,933	2,765,456	24,297,997	22,416,145
National Capital Housing Authority	1,292	1,091	34,699	38,793
National Capital Planning Commission	172,131	47,334	1,135,064	652,659
National Capital Transportation Agency	45,090	43,196	582,743	899,896
National Commission on Food Marketing	100,847	.....	318,741	.....
National Commission on Technology, Automation, and Economic Progress	19,917	.....	88,970	.....
National Labor Relations Board	2,010,770	1,809,428	23,136,258	20,262,994
National Mediation Board	188,276	150,649	1,740,917	1,754,185
National Science Foundation	26,644,729	27,034,592	279,785,861	263,756,917
Outdoor Recreation Resources Review Commission ..	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	10,125	.....	11,252	.....
Delaware River Basin Commission	2,960	2,837	128,151	150,302
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	825	20,030	105,314	102,387
Railroad Retirement Board--Military service credits ..	.....	.....	13,834,000	.....
Renegotiation Board	192,068	203,189	2,364,691	2,309,062
Saint Lawrence Seaway Development Corporation (net) ..	-504,259	-112,375	545,993	-2,393
Securities and Exchange Commission	1,203,762	1,100,289	13,495,191	12,737,864
Selective Service System	3,371,238	3,241,187	39,076,145	35,137,179
Small Business Administration:				
Public enterprise funds (net)	13,181,435	10,719,670	228,803,325	104,523,363
Salaries and expenses	-3,638,251	-169,362	2,158,866	7,268,130
Other	142,438	133,882	-179,471	-80,569
Total--Small Business Administration	9,685,622	10,684,190	230,782,720	111,710,924
Smithsonian Institution	2,365,192	1,845,661	24,888,817	19,412,275
Subversive Activities Control Board	30,721	29,677	364,823	311,411
Tariff Commission	231,569	231,071	2,915,676	2,706,376
Tax Court of the United States	201,679	148,314	1,924,465	1,738,888
Tennessee Valley Authority (net)	2,503,736	3,743,565	35,692,323	48,651,807
U. S. Arms Control and Disarmament Agency	515,029	367,702	7,075,309	5,232,158
United States Information Agency:				
Informational media guarantee fund (net)	-92,271	-46,435	683,367	941,931
Salaries and expenses	15,369,955	19,432,556	136,957,838	121,914,239
Construction of radio facilities	566,552	866,935	6,347,089	11,499,396
Other	759,970	791,039	6,888,641	6,677,221
Total--U.S. Information Agency	16,604,207	21,044,095	150,876,937	141,032,788
U.S. -Puerto Rico Commission on the status of Puerto Rico	8,099	.....	58,536	.....
United States Study Commissions .....	.....	5,086	8	170,418
Total--Other independent agencies	241,191,913	70,925,080	827,179,634	208,038,326
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,720,000	40,368,000
Advances for general expenses (repayable)	23,500,000	.....	6,500,000	-10,000,000
Loans to District of Columbia for capital outlay	800,000	200,000	10,500,000	8,425,000
Loans to District of Columbia (stadium fund) .....	.....	415,800	415,800	655,800
Interfund transactions (-) (See detail on page 2)	-92,274,522	-26,281,906	-824,830,988	-616,397,719
Net administrative budget expenditures	8,115,642,874	7,510,962,737	87,437,342,722	88,157,418,385
Administrative budget surplus (+) or deficit (-)	-848,061,697	-1,375,152,909	-7,769,613,174	-11,099,576,539

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation, which on May 31, 1965 amounted to \$283,737,144. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

²From 1966 Budget Document released January 25, 1965.

³Transactions for Office of Economic Opportunity are now shown under Funds Appropriated to the President.

⁴Transactions cover the period July 1, 1964 through May 21, 1965 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MAY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund			\$90,373	\$90,244
Other	\$84,882	\$154,563	1,345,686	1,668,984
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	66,772	48,688	725,613	595,507
Interest on investments	19,753	15,764	94,328	80,105
Funds appropriated to the President: ³				
Mutual defense and development:				
Military assistance advances	74,378,443	11,991,778	773,510,812	688,356,798
Economic assistance	5,000	44,922	1,019,693	664,056
Other	1,017	1,055	165,478	99,948
Agriculture Department	4,793,655	4,914,964	52,679,883	50,706,025
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	295,901,746	307,799,209	3,435,339,355	3,325,893,198
Less refunds of taxes	-3,344,267	-3,204,642	-123,498,341	-126,636,555
Interest on investments	882,996	1,594,071	9,370,975	15,724,827
Total--Highway trust fund	293,440,475	306,188,638	3,321,211,989	3,214,981,470
Other	1,532,608	357,874	9,261,536	31,799,348
Defense Department:				
Military	1,815,722	1,279,921	5,519,059	5,166,535
Civil:				
Payments from general fund	790,254	770,920	3,135,803	3,057,247
Other	778,508	5,834,600	24,096,208	42,306,768
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,567,000,000	2,622,000,000	13,418,253,495	13,156,050,623
Unappropriated	5,000,000	-35,000,000	83,000,000	21,000,000
Less refunds of taxes			-178,625,500	-152,470,000
Deposits by States	398,046,657	355,756,872	1,255,535,253	1,167,905,770
Interest and profits on investments	26,524,273	26,758,329	369,338,321	342,343,588
Other	3,656	6,436	3,174,733	2,586,756
Total--Federal old-age and survivors insurance trust fund	2,996,574,587	2,969,521,638	14,950,676,304	14,537,416,738
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	190,000,000	193,000,000	989,195,913	973,610,930
Unappropriated		-4,000,000	8,000,000	3,000,000
Less refunds of taxes			-13,064,500	-13,330,000
Deposits by States	29,193,279	25,723,927	92,570,218	84,616,511
Interest and profits on investments	2,569,143	2,453,794	41,427,105	40,023,823
Other	558		15,975	
Total--Federal disability insurance trust fund	221,762,980	217,177,722	1,118,144,712	1,087,921,264
Other	-244	30,673	271,637	836,747
Interior Department:				
Indian tribal funds	2,772,085	11,537,690	55,443,116	49,814,149
Payments from general fund	26,964,902	12,882	65,842,526	14,616,477
Other	1,417,660	1,115,192	10,653,741	9,689,058
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	3,556,000	4,079,000	619,254,760	851,760,736
Unappropriated	-319,833	-141,388	1,590,165	-3,641,819
Less refunds of taxes	-1,473,895	-940,024	-6,979,115	-3,720,742
Advances from general (revolving) fund			104,968,108	239,705,000
Less return of advances to the general fund			-194,968,108	-244,205,000
State accounts--deposits by States	880,864,874	875,194,027	3,010,273,359	3,009,789,147
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	3,899,773	4,618,029	112,976,390	113,739,240
Advances from railroad retirement account	4,750,000	5,521,000	58,230,000	35,187,000
Advances from general fund				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	259,940	307,866	7,532,901	10,753,376
Federal extended compensation account:				
Advances from general fund				664
Interest and profits on investments	9,887,434	10,620,822	168,069,876	145,035,604
Total--Unemployment trust fund	901,424,293	899,259,332	3,970,948,339	4,154,403,207
Other	1,004	2,025	92,047	87,793
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	323,140	269,659	3,541,646	3,068,189
Employing agency contributions	292,363	258,693	3,360,284	2,943,591
Receipts from Civil Service retirement and disability fund	16,235	34,583	767,603	305,026
Interest on investments	25,845	23,007	154,495	137,626
Other	7,387	36,255	1,236,677	320,671
Treasury Department	1,507,228	1,675,784	21,830,947	24,401,653

See footnotes on page 10.

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$80,000	\$60,000	\$1,049,591	\$629,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration	20,263	13,000	2,243,970	260,252
National Aeronautics and Space Administration	6	.....	540,516	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,076,080	1,137,564	13,935,640	14,855,396
Payments from general fund	3,183	-8,161	-120,640	-149,518
Interest on investments	118,060	90,301	1,354,730	1,539,148
National service life insurance fund:				
Premiums and other receipts	36,351,217	36,070,389	435,774,624	439,427,574
Payments from general fund	435,658	525,085	6,500,839	5,446,194
Interest on investments .....	.....	38,938	2,386,898	2,632,199
Other	125,776	138,347	1,612,286	1,751,732
Total--Veterans Administration.....	38,109,977	37,992,464	461,444,380	465,502,727
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	81,004,239	78,458,009	960,658,061	896,742,697
Payments from other funds:				
Employing agency contributions	81,011,108	78,463,521	960,594,650	896,790,976
Federal contribution .....	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.....	1,370,030	1,460,580	15,203,687	13,208,771
Interest and profits on investments	8,500,690	8,089,318	45,554,439	40,855,515
Total--Civil Service Commission	171,886,068	166,471,429	2,047,010,838	1,909,597,961
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	86,929,275	82,219,214	564,615,556	547,809,354
Unappropriated	8,662,386	1,525,980	14,427,448	-7,599,965
Interest and profits on investments	6,521,210	6,654,194	39,721,827	56,733,354
Interest on advances to railroad unemployment insurance account .....	.....	.....	1,130,397	447,297
Repayment of advances to railroad unemployment insurance account .....	.....	.....	64,235,000	26,359,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	102,112,872	90,399,389	697,964,229	623,749,041
Other	-10,116	501,124	9,745,952	48,068,789
District of Columbia:				
Revenues from taxes, etc	22,114,323	21,547,699	270,642,188	256,950,815
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	40,368,000
Advances for general expenses.....	23,500,000	.....	47,500,000	16,000,000
Less return of advances to general fund .....	.....	.....	-41,000,000	-26,000,000
Loans for capital outlay	800,000	200,000	10,500,000	8,425,000
Other loans and grants	1,977,932	1,125,848	37,381,109	22,046,832
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,337,918	1,701,337	14,998,955	13,364,075
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,750,000	5,521,000	58,230,000	35,187,000
Other	16,235	34,583	70,349,632	29,619,232
Total interfund transactions (-)	-6,104,153	-7,256,920	-143,578,587	-78,170,307
Net trust receipts	4,885,283,739	4,743,613,070	27,837,984,735	27,213,164,193
EXPENDITURES				
Legislative Branch	111,696	159,318	1,749,274	1,435,714
The Judiciary--Judicial survivors annuity fund	38,317	58,209	451,605	435,678
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	54,399,101	33,818,477	611,766,557	396,158,330
Economic assistance	440,469	100,258	2,242,255	1,937,657
Other	-55,240	1,320	68,453	150,865
Agriculture Department:				
Trust enterprise funds (net)	217,939	-85,052	-1,047,606	-503,094
Other	4,157,240	3,944,681	46,710,903	44,901,851
Commerce Department:				
Highway trust fund - Federal-Aid Highways	229,267,170	241,621,158	3,667,758,111	3,311,535,285
Other	2,071,085	1,958,512	19,090,299	22,697,361
Defense Department:				
Military	522,900	553,502	4,985,412	4,477,839
Civil:				
Trust enterprise funds (net)	-2,084	-1,917	-6,312	2,870
Other	2,195,608	4,394,187	28,623,205	38,603,201

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MAY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$26,518,102	\$25,697,306	\$286,399,615	\$274,632,075
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	4,459,466	4,196,524	47,868,732	47,517,430
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,291,719,179	1,242,698,977	13,923,091,771	13,334,326,777
Construction	58,912	40,111	249,377	2,340,086
Total--Federal old-age and survivors insurance trust fund	1,322,755,661	1,272,632,919	14,182,496,537	13,594,966,653
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses ..	339,531	320,506	3,428,426	3,520,789
Benefit payments	121,618,924	106,796,245	1,265,896,738	1,140,529,422
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	121,958,455	107,116,751	1,347,548,386	1,210,407,835
Other	79,671	97,597	515,584	701,797
Interior Department:				
Indian tribal funds	3,713,867	1,353,869	64,957,397	57,301,281
Other	1,453,524	1,175,067	10,012,115	9,415,261
Justice Department (net):				
Allen property activities	737,460	27,989	-169,591,862	51,787,652
Federal Prison System commissary funds	4,805	5,606	11,300	30,855
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,388,793	972,577	12,227,620	11,548,368
Grants to States for unemployment compensation and employment service administration	30,890,608	26,250,383	342,774,390	377,399,746
Payments to general fund:				
Reimbursements and recoveries	7,905,412	1,284,930	108,750,239	54,371,117
Interest on refunds of taxes	23,982	9,203	154,862	80,569
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	6,580,918	7,693,741	108,783,701	125,936,736
Temporary extended railroad unemployment benefits .....	.....	.....	.....	.....
Repayment of advances to railroad retirement acct. .....	.....	.....	64,235,000	26,359,000
Payment of interest on advances from railroad retirement account .....	.....	.....	1,130,397	447,297
Repayment of advances from general fund .....	.....	.....	.....	7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	966,301	892,115	7,450,442	8,448,741
State accounts:				
Withdrawals by States	164,596,906	189,151,706	2,235,191,150	2,520,473,906
Reimbursements from Fed. extended comp. account .....	.....	.....	.....	-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-11,921	-335	-497,608	-1,060,404
Reimbursements to State accounts .....	.....	.....	.....	664
Repayment of advances from general fund .....	.....	717,687	-655	305,348,986
Total--Unemployment trust fund	212,341,002	226,972,011	2,882,425,234	3,439,379,062
Other	133,121	35,333	204,119	27,695
State Department:				
Foreign Service retirement and disability fund	701,554	627,930	7,592,961	6,851,843
Other	23,051	43,701	1,188,434	215,195
Treasury Department				
Atomic Energy Commission	2,097,044	1,981,266	20,965,372	16,590,000
Federal Aviation Agency	104,099	53,230	810,225	528,770
General Services Administration:				
Trust enterprise funds (net)	-17,856	-7,073	10,230	3,949
Other	6,743	7,746	203,092	323,858
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-2,350,000	-18,820,000	40,110,000	52,000,304
Other secondary market operations	7,738,136	-5,842,148	43,860,415	-77,306,219
National Aeronautics and Space Administration .....	.....	7,154	50,317	88,489
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends				
National service life insurance fund--Benefits, refunds and dividends	4,717,466	4,824,376	66,100,600	67,375,516
Other	30,167,518	32,041,973	515,819,209	552,792,075
Other	202,240	109,079	1,466,559	1,538,051
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	123,621,709	112,428,250	1,311,830,559	1,204,319,557
Employees health benefits fund (net)	5,177,855	1,943,782	-10,411,348	-17,295,287
Employees life insurance fund (net)	-862,911	-2,413,506	-26,253,581	-49,663,276
Retired employees health benefits fund (net)	1,148,346	1,265,266	-1,947,754	-1,284,151
Total--Civil Service Commission	129,084,999	113,223,793	1,273,217,874	1,136,076,842

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MAY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$664,532	\$1,180,067	\$289,082	-\$501,151
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,305,987	752,513	9,477,219	9,642,999
Benefit payments, etc	93,815,189	92,409,362	1,022,220,714	1,000,339,089
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account	4,750,000	5,521,000	58,230,000	35,187,000
Interest on refunds of taxes	125	40	8,295	190
Total--Railroad Retirement Board	99,871,302	98,682,915	1,089,936,230	1,045,169,280
Other:				
Trust enterprise funds (net)	-2,272	14,134	-159,325	35,581
Other	44,622	511,527	247,625	644,947
District of Columbia	30,999,902	28,119,109	344,626,508	310,218,154
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,904,094	-2,402,534	-28,516,257	-26,330,803
Receipts from sales	-6,176,839	-4,053,279	-45,769,173	-41,237,177
Food stamps redeemed (expenditures)	9,470,963	6,006,058	72,728,271	67,469,879
Other deposit funds (net)	10,565,749	-50,522,833	-807,010,481	-387,003,616
Subtotal trust and deposit fund expenditures	2,270,550,640	2,101,725,998	25,298,738,745	24,911,401,332
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-18,110,000	-10,450,000	180,131,000	66,581,000
Federal intermediate credit banks	88,465,000	89,102,000	52,574,000	112,633,000
Federal land banks	-365,000	-2,791,000	444,051,400	249,015,700
Federal Home Loan Bank Board:				
Home loan banks	2,980,000	-88,360,000	394,521,000	1,282,410,000
Federal Deposit Insurance Corporation	-14,500,000	-15,000,000	-178,457,000	-182,366,000
Total Government-sponsored enterprises	58,470,000	-27,499,000	892,820,400	1,528,273,700
Interfund transactions (-) (See detail on page 12)	-6,104,153	-7,256,920	-143,578,587	-78,170,307
Net trust expenditures	2,322,916,486	2,066,970,077	26,047,980,557	26,361,504,725
Excess of trust receipts (+) or expenditures (-)	+2,562,367,252	+2,676,642,992	+1,790,004,177	+851,659,468

Continued from page 10.

FOOTNOTES

⁶Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

⁸Includes adjustment due to reclassification.

⁹Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$78,493,841.

¹²Expenditures are stated on an accrual basis.

¹³The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹⁴Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				-\$2,785,000
War risk insurance revolving fund		\$50,000	\$96,000	212,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			5,794,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$1,999,550	-3,362,000	-13,752,000	-26,151,500
Special assistance functions fund	187,000	1,449,500	-5,109,200	-10,648,400
Not guaranteed securities:				
Government mortgage liquidation fund	3,860,000		21,485,000	
Federal Housing Administration:				
Public debt securities	-122,018,000	95,650,000	-142,465,500	25,735,000
Guaranteed securities (FHA debentures)	2,810,000	5,183,550	-668,900	51,439,750
Public Housing Administration	-19,500,000	22,500,000	-12,000,000	22,500,000
Federal Savings and Loan Insurance Corporation	-5,854,000	28,000,000	9,528,000	48,000,000
Tennessee Valley Authority				
Other	2,613,000	1,450,000	22,282,000	17,915,000
Total public enterprise funds	-139,901,550	150,921,050	-114,810,600	126,216,850
Trust accounts, etc.:				
Judicial survivors annuity fund			352,000	167,000
Highway trust fund	63,120,000	88,274,000	-316,426,000	-29,344,000
Foreign service retirement and disability fund	-20,000	-43,000	262,000	-327,000
Federal disability insurance trust fund	119,516,000	98,617,614	-289,524,081	-173,104,258
Federal old-age and survivors insurance trust fund	2,226,803,880	1,881,509,020	480,999,418	519,553,426
Unemployment trust fund	843,638,600	772,104,632	1,081,833,822	666,508,574
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	42,500,000	-14,700,000	55,000,000	-91,500,000
Guaranteed securities (FHA debentures)	2,697,250	-17,233,950	2,003,300	+22,970,450
Not guaranteed securities	53,500,000	-24,050,000	66,500,000	-59,570,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-3,878,000	-2,919,000	-50,729,000	-75,299,000
Not guaranteed securities				25,000,000
National service life insurance fund	7,767,000	3,460,000	-64,049,000	-103,939,000
Civil Service Commission:				
Civil service retirement and disability fund	46,708,000	54,751,000	729,033,000	694,868,000
Employees health benefits fund	1,983,000	424,000	8,418,000	14,407,000
Employees life insurance fund	3,411,000	3,938,000	25,818,000	48,475,000
Retired employees health benefits fund		-1,250,000	3,425,000	1,500,000
Railroad retirement account	-6,800,000	-10,239,000	-408,434,000	-413,922,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives		450,000	-71,000	1,419,000
Federal intermediate credit banks		-37,000	-894,000	-78,000
Federal land banks			-2,106,000	-79,000
Federal Home Loan Bank Board:				
Home loan banks	297,075,000	188,370,000	-111,386,000	-325,230,000
Federal Deposit Insurance Corporation	14,500,000	15,000,000	178,457,000	182,366,000
Other	24,441,600	42,833,721	467,343,581	19,963,116
Total trust accounts, etc.	3,736,963,330	3,079,260,039	1,855,826,040	878,864,408
Net investments, or sales (-)	3,597,061,780	3,230,181,089	1,741,015,440	1,005,081,258

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$100	\$500	\$11,300	\$16,700
Federal Housing Administration:				
Issues (net) to government agencies	-3,694,700	13,962,900	17,526,800	8,330,600
Issues (net) to the public	54,582,200	-36,817,550	189,594,800	-226,222,050
Home Owners' Loan Corporation	125	1,225	6,300	13,575
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)			3,550	50
Home Owners' Loan Corporation			-45,000,000	-35,000,000
Tennessee Valley Authority	-35,000,000			
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-103,547,000	81,681,000	-199,594,000	261,241,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	18,110,000	10,000,000	-180,060,000	-68,000,000
Federal intermediate credit banks	-88,465,000	-89,065,000	-51,680,000	-112,555,000
Federal land banks	365,000	2,791,000	-441,945,400	-248,936,700
Federal Home Loan Bank Board:				
Home loan banks	-300,055,000	-100,010,000	-283,135,000	-957,180,000
Net redemptions, or sales (-)	-457,704,275	-117,455,925	-994,271,650	-1,378,291,825

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	
			Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$16,777,387,000	\$19,501,091,500	\$165,438,495,000	\$161,549,178,500
Non-marketable	761,803,475	603,089,853	8,048,394,631	7,762,233,009
Total public issues	17,539,190,475	20,104,181,353	173,486,889,631	169,311,411,509
Special issues	6,814,144,334	5,343,394,765	36,529,805,642	33,666,908,367
Other issues .....	.....	2,872,567	512,920,819	474,704,540
Total public debt receipts	24,353,334,809	25,450,448,685	210,529,616,092	203,453,024,416
Expenditures (retirements):				
Public issues:				
Marketable	17,362,920,918	18,732,839,966	160,083,307,166	156,964,721,622
Non-marketable	742,818,465	466,933,630	6,934,971,806	7,246,197,137
Total public issues	18,105,739,383	19,199,773,596	167,018,278,972	164,210,918,759
Special issues	3,383,286,734	2,313,421,684	35,324,105,361	33,433,704,875
Other issues	203,373,804	5,960,962	682,551,771	136,060,463
Total public debt expenditures	21,692,399,921	21,519,156,243	203,024,936,104	197,780,684,099
Excess of receipts (+) or expenditures (-)	+2,660,934,887	+3,931,292,442	+7,504,679,987	+5,672,340,317

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+848,061,697	+\$1,375,152,909	+\$7,769,613,174	+\$11,099,576,539
Excess of trust receipts (-) or expenditures (+) (Table IV)	-2,562,367,252	-2,676,642,992	-1,790,004,177	-851,659,468
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+3,597,061,780	+3,230,181,089	+1,741,015,440	+1,005,081,258
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-457,704,275	-117,455,925	-994,271,650	-1,378,291,825
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-239,613,904	-369,641,562	+1,371,584,340	+116,672,123
Increase (-) or decrease (+) in public debt interest accrued	+500,365,440	+607,081,021	-728,365,613	-555,837,428
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	-504,400,569	-332,628,712	+355,283,221	+52,661,227
Increase (+) or decrease (-) in balance of Treasurer's account	+1,479,531,971	+2,215,246,615	-220,174,747	-3,815,862,111
Increase (+) or decrease (-) in public debt (Table VII above)	+2,660,934,887	3,931,292,442	+7,504,679,987	+5,672,340,317
Gross debt at beginning of period	316,556,644,357	307,600,680,871	311,712,899,257	305,859,632,996
Gross public debt at end of period	319,217,579,245	311,531,973,313	319,217,579,245	311,531,973,313
Guaranteed debt of U. S. Government agencies	605,852,725	804,700,100	605,852,725	804,700,100
Total public debt and guaranteed securities	319,823,431,970	312,336,673,413	319,823,431,970	312,336,673,413
Deduct: Debt not subject to statutory limitation	283,737,144	361,939,747	283,737,144	361,939,747
Total debt subject to statutory limitation	319,539,694,825	311,974,733,666	319,539,694,825	311,974,733,666

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President: ³				
Expansion of defense production	\$61,528,215	\$107,205,197	\$45,676,982	\$106,990,132
Office of Economic Opportunity	58,743	12,714,900	12,656,156	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	52,338,368	235,316,653	182,978,284	80,732,191
Development loan funds	41,358,906	700,896,173	659,537,267	699,862,625
Foreign investment guarantee fund	6,766,808	11,694	-6,755,114	-4,067,561
Total--Funds appropriated to the President	162,051,042	1,056,144,618	894,093,576	883,517,388
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	2,993,793,260	5,833,179,156	2,839,385,895	3,579,630,771
Special activities ¹⁰	213,508,881	80,886,796	-132,622,084	-430,398,598

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$27,341,927	\$27,194,891	-\$147,035	-\$2,666,022
Farmer's Home Administration:				
Direct loan account.....	307,476,156	375,772,477	68,296,320	46,254,757
Other	266,414,248	302,459,489	36,045,241	36,678,222
Total--Agriculture Department	3,808,534,474	6,619,492,811	2,810,958,336	3,229,499,130
Commerce Department:				
Area Redevelopment Administration	4,040,867	121,855	-3,919,011	-1,740,834
Maritime Administration.....	8,091,409	6,132,509	-1,958,900	6,532,762
Other	13,582	6,209	-7,373	-816,011
Total--Commerce Department.....	12,145,860	6,260,574	-5,885,285	3,975,916
Defense Department:				
Military:				
Defense production guarantees	13,037,057	11,251,388	-1,785,669	5,538,457
Other	645,254	625,996	-19,257	34,502
Civil - Panama Canal Company	118,176,993	118,044,883	-132,110	-512,263
Total--Defense Department	131,859,305	129,922,268	-1,937,037	5,060,696
Health, Education, and Welfare Department.....	7,029,398	6,510,340	-519,058	-266,747
Interior Department:				
Bureau of Indian Affairs	2,023,772	2,103,894	80,121	4,733,070
Bureau of Mines	21,977,747	41,363,818	19,386,070	9,137,187
Bureau of Reclamation.....	10,068,330	63,132,674	53,064,343	87,282,538
Other	23,625,013	37,568,545	13,943,532	-181,697
Total--Interior Department.....	57,694,864	144,168,932	86,474,067	100,971,098
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,514	1,328,696	-350,818	-1,196,618
Total--Labor Department	198,873,319	196,296,804	-2,576,514	-8,631,234
Post Office Department--Postal Fund.....	4,183,610,691	4,859,191,999	675,581,308	501,088,211
Treasury Department:				
Office of the Secretary	187,181	36,980	-150,200	-1,029,896
Bureau of Accounts--Government losses in shipment fund	276	41,263	40,987	335,826
Office of the Treasurer--Check forgery insurance fund ...	618,106	624,032	5,925	15,075
Total--Treasury Department	805,564	702,277	-103,287	-678,994
General Services Administration.....	228,418	17,367	-211,051	-582,068
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	88,947,001	295,617,555	206,670,553	207,779,651
Liquidating programs	1,126,623	238,352	-888,271	-1,735,635
Urban renewal fund	184,794,140	463,049,143	278,255,003	210,457,366
Urban mass transportation	162,958	10,481,659	10,318,700	195,000
Other	28,259,052	107,433,529	79,174,476	75,469,364
Federal National Mortgage Association:				
Loans for secondary market operations	548,390,000	546,280,000	-2,110,000	18,820,000
Purchase of preferred stock	38,000,000	.....	-38,000,000	-70,820,304
Management and liquidating functions fund.....	278,372,630	176,801,141	-101,471,489	-149,713,926
Special assistance functions fund	541,079,203	189,069,742	-352,009,460	-121,058,472
Government mortgage liquidation fund	41,232,649	13,947,490	27,285,158	.....
Federal Housing Administration.....	855,724,247	801,978,651	-53,745,595	28,409,687
Public Housing Administration.....	153,677,340	360,799,469	207,122,129	131,105,092
Total--Housing and Home Finance Agency.....	2,759,765,849	2,965,796,736	206,030,887	328,907,822
Veterans Administration:				
Direct loans to veterans and reserves	317,040,136	201,206,559	-115,833,576	-18,251,918
Loan guaranty revolving fund	323,979,479	365,703,007	41,723,527	47,783,507
Other	83,078,719	60,913,692	-22,165,026	-11,671,833
Total--Veterans Administration.....	724,098,334	627,823,259	-96,275,075	17,859,755
Other independent agencies:				
Export-Import Bank of Washington	987,700,972	665,644,465	-322,056,507	-664,164,616
Farm Credit Administration	15,524,648	5,096,081	-10,428,567	-7,083,239
Federal Home Loan Bank Board.....	154,713,246	133,989,853	-20,723,392	-103,413,123
Saint Lawrence Seaway Development Corporation	4,888,766	5,434,760	545,993	-2,393
Small Business Administration	264,430,002	493,233,328	228,803,325	104,523,363
Tennessee Valley Authority.....	293,249,469	328,941,793	35,692,323	48,651,807
United States Information Agency.....	2,400,617	3,083,984	683,367	941,931
Total--Other independent agencies	1,722,907,724	1,635,424,267	-87,483,456	-620,546,269
Total--Public enterprise funds.....	13,769,604,847	18,247,752,257	4,478,147,409	4,440,174,705

See footnotes on pages 10 and 14.

MAY 31, 1965

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$7,988,900	\$6,941,294	-\$1,047,606	-\$503,094
Defense Department - Civil: United States Soldiers' Home	123,600	117,288	-6,312	2,870
Justice Department: Alien property activities	331,088,771	161,496,908	-169,591,862	51,787,652
Federal Prison System commissary funds	2,253,709	2,265,010	11,300	30,855
General Services Administration: Records activities: National Archives trust fund	533,647	543,877	10,230	3,949
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	546,280,000	586,390,000	40,110,000	52,000,304
Other secondary market operations	323,982,620	367,843,035	43,860,415	-77,306,219
Other independent agencies: Civil Service Commission: Employees health benefits fund	423,111,745	412,700,397	-10,411,348	-17,295,287
Employees life insurance fund	167,180,948	140,927,366	-26,253,581	-49,663,276
Retired employees health benefits fund	26,800,757	24,853,003	-1,947,754	-1,284,151
National Capital Housing Authority	9,850,048	10,139,130	289,082	-501,151
Federal Communications Commission	385,331	226,005	-159,325	35,581
Total--Trust enterprise funds	1,839,580,082	1,714,443,319	-125,136,763	-42,691,964

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS^{1,5}								
Individual income taxes	\$5,056	\$4,272	\$43,730	\$44,064	.....	.....	.....	.....
Corporation income taxes	479	435	18,912	17,346	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,859	\$2,863	\$15,500	\$15,372
Excise taxes	1,022	881	9,909	9,251	293	305	3,312	3,199
Unemployment tax deposits by States .....	.....	.....	.....	.....	881	875	3,010	3,010
Estate and gift taxes	281	232	2,499	2,187	.....	.....	.....	.....
Customs	125	98	1,300	1,137	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	163	157	1,994	1,862
Interest on trust fund investments .....	.....	.....	.....	.....	55	56	679	646
Veterans life insurance premiums .....	.....	.....	.....	.....	37	37	450	454
Miscellaneous receipts	398	243	4,142	3,689	603	457	3,038	2,748
Interfund transactions (-)	-92	-26	-825	-616	-6	-7	-144	-78
Total net receipts	7,268	6,136	79,668	77,058	4,885	4,744	27,838	27,213
NET EXPENDITURES								
National defense	4,319	4,669	45,209	48,485	55	34	618	401
International affairs and finance	529	423	3,727	3,454	2	(*)	-161	60
Space research and technology	433	326	4,586	3,666	.....	(*)	.....	(*)
Agriculture and agricultural resources	91	45	4,822	5,244	72	78	702	453
Natural resources	197	167	2,395	2,239	9	8	118	119
Commerce and transportation	257	232	3,138	2,692	216	228	3,505	3,147
Housing and community development	42	-158	77	91	40	-83	823	1,567
Health, labor, and welfare	570	194	5,297	4,811	1,887	1,819	20,784	20,434
Education	141	106	1,361	1,226	(*)	(*)	2	1
Veterans benefits and services	450	449	5,027	4,994	36	38	590	628
Interest	961	906	10,440	9,818	.....	.....	.....	.....
General government	217	176	2,184	2,056	2	2	19	17
Deposit funds (net) .....	.....	.....	.....	.....	10	-51	-809	-387
Interfund transactions (-)	-92	-26	-825	-616	-6	-7	-144	-78
Total net expenditures	8,116	7,511	87,437	88,157	2,323	2,067	26,048	26,362

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,268	\$6,136	\$79,668	\$77,058
Trust receipts (net)-see Table IV.....	4,885	4,744	27,838	27,213
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-296	-227	-3,127	-3,117
Total Federal receipts from the public	11,857	10,652	104,379	101,154
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	8,116	7,511	87,437	88,157
Trust expenditures (net) - see Table IV.....	2,323	2,067	26,048	26,362
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	128	-45	-2,651	-4,545
Total Federal payments to the public	10,567	9,533	110,834	109,974
Excess of cash receipts from or payments to (-) the public.	1,290	1,119	-6,455	-8,820
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,661	3,931	7,505	5,672
Net sales of Government agency securities in market (net) - see Table VI ..	458	117	994	1,378
Net investment (-) in public debt and agency securities.. see Table V	-3,597	-3,230	-1,741	-1,005
Other non-cash transactions -see borrowing adjustments Table XIII	151	-61	-267	-1,051
Total net cash borrowing from the public or repayment (-)	-327	758	6,491	4,994
Seigniorage	12	6	99	63
Total cash transactions with the public	975	1,883	135	-3,763
Cash balances - net increase or decrease (-):				
Treasurer's account	1,480	2,215	-220	-3,816
Cash held outside Treasury.....	-504	-333	355	53
Total changes in the cash balances	975	1,883	135	-3,763

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$55	\$56	\$679	\$646
Civil Service retirement - payroll deductions for employees	80	78	953	890
Civil Service retirement - employers' share.....	80	78	953	890
Other	68	10	443	629
Subtotal	284	222	3,027	3,055
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	12	6	99	63
Total receipt adjustments.....	296	227	3,127	3,117
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	284	222	3,027	3,055
Applicable also to net borrowings:				
Savings bond increment.....	49	22	506	563
Discount on securities	3	41	203	270
International Monetary Fund notes	-200	-2	-472	117
Other special security issues	-3	-1	30	102
Subtotal	-151	61	267	1,051
Accrued interest on public debt	-500	-607	728	556
Checks outstanding and other accounts	240	370	-1,372	-117
Total payment adjustments	-128	45	2,651	4,545
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	-151	61	267	1,051
Total borrowing adjustments (net)	-151	61	267	1,051

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,909	\$1,181	\$5,302	\$3,207	\$1,091	\$5,371		\$33,885	\$36,605	\$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506	872	928	5,852	696		14,452	13,113	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187	520		19,535	18,105	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150	1,325		13,436	12,660	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311	2,861		15,698	15,542	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308	370	283		2,527	2,208	2,825
Customs	120	112	122	126	124	125	76	106	155	139	128		1,333	1,167	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398	322	398		4,145	3,691	4,469
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423	11,582		105,010	103,090	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85	620	1,582	1,284	1,066		5,383	6,548	5,460
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192	33	(*)	2	5		322	297	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,580	3,152		18,812	18,572	20,324
Interfund transactions	477	84	6	10	9	19	77	40		8	92		825	616	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874	4,315		25,342	26,033	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268		79,668	77,057	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136		77,058	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16	20		149	139	179
The Judiciary	5	6	5	7	5	7	5	5	6	9	6		68	59	76
Executive Office of the President	2	2	2	2	2	2	2	2	2	2	3		22	21	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105	82	197		846	1,138	1,200
Economic assistance	129	237	131	156	171	181	199	118	152	191	153		1,819	1,700	2,050
Other	40	60	47	48	88	42	30	48	42	39	145		630	587	1,182
Agriculture Department:															
Commodity Credit Corp.	839	686	370	483	50	323	-127	36	105	11	-71		2,706	3,149	1,551
Foreign assistance and special export programs	.....	73	145	162	165	138	187	149	193	226	179		1,617	1,895	2,554
Other	229	220	173	225	331	283	394	138	226	240	200		2,659	2,499	2,753
Commerce Department:	91	54	42	87	49	51	73	73	45	69	49		681	629	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	980	982	954		10,468	11,016	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273	1,130		12,157	13,084	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578	1,531		16,704	18,464	18,965
Defense agencies	168	171	181	181	178	223	169	198	187	204	187		2,048	1,836	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38	19	39		377	147	.....
Civil defense	8	9	8	10	14	12	7	7	8	7	7		97	98	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063	3,848		41,851	44,646	48,100
Civil	92	104	120	122	107	111	77	79	89	102	95		1,097	1,021	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541	547		5,205	4,830	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80	88		1,108	1,037	1,225
Justice Department	36	28	27	29	28	38	29	26	29	30	27		327	299	367
Labor Department	70	74	73	40	53	67	80	-158	52	28	53		433	345	495
Post Office Department	32	73	95	74	23	31	82	102	44	33	86		676	501	718
State Department	59	33	45	42	34	33	35	31	22	-3	19		350	338	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961	948	955		10,357	9,725	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5	6	5		83	93	86
Other	99	91	87	141	95	116	100	97	98	111	129		1,163	1,049	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199	184		2,395	2,522	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59	61	63		721	684	781
General Services Administration	49	63	46	42	39	57	71	42	63	50	48		571	552	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75	-107	-42	-37	-73	-39		-521	-323	-632
Other	114	78	59	24	51	99	86	56	75	51	73		765	683	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529	433		4,586	3,666	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	450	449		5,014	4,982	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55	167		-322	-664	-645
Small Business Administration	15	61	24	20	27	30	17	12	11	3	10		231	112	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3	-1	3		36	49	57
Other	88	57	154	67	54	69	68	59	62	141	61		882	712	713
District of Columbia	23	.....	-6	(*)	(*)	1	16	.....	1	-11	24		58	39	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8	-92		-825	-616	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116		87,437	88,157	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930	7,511		88,157	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848		-7,770	-11,100	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322	-1,375		-11,100	.....	.....

See footnotes on page 10
*Less than \$500,000.

Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through June 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ³	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ³	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 ... (Twelve months)	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964 ...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ...	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ³	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ³
RECEIPTS				
Internal Revenue	\$114,428,991,753	\$112,206,115,000	.....	.....
Transfers to trust funds.....	-20,887,027,360	-20,649,115,000	\$20,887,027,360	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes	322,796,918	325,250,000	-322,796,918	-325,250,000
Refunds of receipts	-5,989,075,810	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue.....	87,875,685,500	86,133,000,000	20,564,230,442	20,323,865,000
Customs	1,477,548,820	1,447,000,000	.....	.....
Refunds of receipts	-35,286,526	-32,000,000	.....	.....
All other.....	4,598,698,578	4,488,769,000	11,119,638,965	10,769,855,000
Refunds of receipts	-3,161,988	-4,000,000	.....	.....
Interfund transactions.....	-869,041,070	-832,769,000	-628,938,156	-578,901,000
Net receipts	93,044,443,313	91,200,000,000	31,054,931,251	30,514,819,000
EXPENDITURES				
Legislative Branch	165,168,900	179,133,000	1,894,266	1,720,000
The Judiciary	74,055,281	76,178,000	487,789	484,000
Executive Office of the President ¹	24,043,295	26,409,000	.....	.....
Funds appropriated to the President: ⁴				
Mutual defense and development:				
Military assistance	1,203,883,365	1,200,000,000	743,259,261	805,147,000
Economic assistance.....	2,035,785,540	2,050,000,000	2,010,794	2,085,000
Other	1,036,047,197	1,181,767,000	75,215	253,000
Agriculture Department	7,330,479,616	6,857,932,000	52,060,591	50,096,000
Commerce Department.....	756,519,283	763,619,000	4,047,321,548	4,137,409,000
Defense Department:				
Military	46,177,679,726	48,100,000,000	5,315,207	5,077,000
Civil	1,233,610,040	1,269,301,000	31,379,994	38,122,000
Health, Education, and Welfare Department	5,739,388,296	5,769,761,000	17,460,428,448	17,484,759,000
Interior Department	1,205,164,149	1,225,366,000	85,458,263	82,784,000
Justice Department	357,268,391	367,330,000	-168,730,922	-124,233,000
Labor Department	479,500,782	495,080,000	3,129,817,504	3,336,092,000
Post Office Department	799,578,136	718,000,000	.....	.....
State Department	379,623,580	387,629,000	9,512,810	8,812,000
Treasury Department:				
Interest on the public debt	11,354,312,422	11,200,000,000	.....	.....
Other	1,383,056,159	1,351,131,000	22,958,718	19,928,000
Atomic Energy Commission.....	2,624,142,652	2,700,000,000	865,952	1,242,000
Federal Aviation Agency.....	794,587,545	781,000,000	.....	.....
General Services Administration	631,570,375	615,933,000	203,802	426,000
Housing and Home Finance Agency	243,658,902	175,772,000	95,259,055	48,000,000
National Aeronautics and Space Adm.	5,093,760,148	4,900,000,000	50,317	90,000
Veterans Administration	5,488,042,037	5,375,700,000	620,553,682	633,838,000
Other independent agencies	715,326,561	367,831,000	2,587,349,570	2,562,527,000
District of Columbia	61,251,600	76,269,000	382,349,174	432,369,000
Deposit funds .....	.....	.....	-233,214,656	-47,299,000
Government-sponsored enterprises.....	.....	.....	1,379,011,900	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions	-869,041,070	-832,769,000	-628,938,156	-578,901,000
Net expenditures	96,518,462,919	97,481,372,000	29,626,740,135	29,045,468,000
Administrative budget surplus or deficit (-) ..	-3,474,019,605	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,428,191,115	+1,469,351,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	7 \$2,945,831,224	\$2,654,286,670	7 \$36,830,478,071	\$39,258,881,314
Other ⁶	7 2,368,643,348	2,218,699,079	7 16,820,257,334	15,331,473,069
Total individual income taxes	5,314,474,573	4,872,985,750	53,650,735,405	54,590,354,384
Corporation income taxes	6,595,940,164	6,196,183,273	26,130,480,050	24,300,863,235
Excise taxes.....	1,362,698,873	1,289,944,978	14,798,496,942	13,950,231,779
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	7 1,347,623,185	1,404,121,109	7 15,846,072,594	15,557,782,663
Railroad Retirement Tax Act.....	56,690,908	53,269,254	635,817,974	593,863,553
Federal Unemployment Tax Act.....	2,526,200	2,739,262	623,371,126	850,858,179
Total employment taxes.....	1,406,840,295	1,460,129,627	17,105,261,694	17,002,504,396
Estate and gift taxes.....	216,948,151	207,814,207	2,744,017,660	2,416,303,318
Total internal revenue.....	14,896,902,057	14,027,057,836	114,428,991,753	112,260,257,114
Customs	144,968,000	117,483,446	1,477,548,820	1,284,176,379
Miscellaneous receipts:				
Interest.....	95,946,835	119,423,885	1,067,583,145	954,625,491
Dividends and other earnings.....	152,454,271	104,874,265	1,396,954,667	983,911,299
Realization upon loans and investments	-7,433,303	-12,481,202	497,972,717	752,311,727
Recoveries and refunds.....	20,284,560	3,511,561	135,149,104	129,710,795
Royalties	13,247,028	65,528,902	77,149,430	130,559,691
Sales of Government property and products	118,067,749	61,367,000	898,641,061	740,515,615
Seigniorage.....	13,679,468	6,181,411	112,960,192	68,745,284
Other.....	47,325,322	38,119,656	412,288,258	316,741,360
Total miscellaneous receipts.....	453,571,932	386,525,481	4,598,698,578	4,077,121,266
Subtotal gross receipts	15,495,441,989	14,531,066,764	120,505,239,152	117,621,554,760
Deduct:				
Refunds of receipts: ⁸				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	252,518,469	241,827,316	4,859,190,619	5,893,412,362
Corporation income taxes	56,361,886	47,816,535	678,569,558	808,341,188
Excise taxes	7,470,899	9,165,730	98,988,073	93,004,024
Estate and gift taxes.....	1,664,310	1,486,971	29,368,794	22,704,074
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund .....	.....	.....	13,064,500	13,330,000
Highway trust fund.....	.....	.....	123,498,341	126,636,555
Railroad retirement account.....	77,785	1,842	161,846	386,752
Unemployment trust fund.....	629,462	570,093	7,608,577	4,290,836
Subtotal internal revenue refunds.....	318,722,814	300,868,490	5,989,075,810	7,114,575,794
Customs	3,049,991	2,656,634	35,286,526	32,313,298
Other	24,132	37,822	3,161,988	1,196,525
Total refunds of receipts.....	321,796,937	303,562,947	6,027,524,325	7,148,085,618
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	7 1,249,731,325	1,310,546,305	7 14,572,359,320	14,335,126,928
Federal disability insurance trust fund ⁶	7 97,891,859	93,574,804	7 1,082,023,273	1,056,855,734
Highway trust fund	346,588,156	319,900,000	3,658,429,170	3,519,156,642
Railroad retirement account.....	56,613,122	53,267,412	635,656,127	593,476,801
Unemployment trust fund.....	1,896,738	2,169,168	615,762,549	846,567,343
Total transfers to trust accounts.....	1,752,721,204	1,779,457,690	20,564,230,442	20,351,183,450
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	40,862,405	44,098,981	851,472,899	648,044,385
Reimbursements.....	3,316,876	3,124,918	17,155,170	15,108,433
Fees and other charges.....	31,000	.....	413,000	468,800
Total interfund transactions	44,210,282	47,223,900	869,041,070	663,621,619
Total deductions	2,118,728,223	2,130,244,538	27,460,795,838	28,162,890,688
Net administrative budget receipts.....	13,376,713,765	12,400,822,226	93,044,443,313	89,458,664,071
EXPENDITURES				
Legislative Branch:				
Senate	3,051,240	2,544,321	34,193,816	29,920,822
House of Representatives	5,410,761	4,288,917	63,693,262	55,647,024
Architect of the Capitol.....	2,118,079	1,774,760	25,459,105	23,149,822
Botanic Garden	44,629	42,984	532,069	516,054
Library of Congress.....	2,566,566	2,305,060	23,836,397	21,197,042

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,970,309	\$2,388,827	\$23,842,096	\$22,125,334
Revolving fund (net).....	-191,802	-657,395	-6,387,847	-1,044,170
Total--Legislative Branch	15,969,785	12,687,476	165,168,900	151,511,929
The Judiciary:				
Supreme Court of the United States	215,173	163,889	2,491,391	2,107,933
Court of Customs and Patent Appeals	44,535	42,818	414,274	389,209
Customs Court	91,967	79,579	1,053,219	916,538
Court of Claims	97,528	97,187	1,243,855	1,107,452
Courts of appeals, district courts, and other judicial services.....	5,671,515	5,341,230	68,852,539	60,606,342
Total--The Judiciary.....	6,120,719	5,724,706	74,055,281	65,127,476
Executive Office of the President: *				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office	320,373	231,417	2,871,715	2,704,698
Special projects	111,418	110,533	1,090,481	1,212,476
Executive mansion and grounds	28,803	19,122	686,314	661,705
Bureau of the Budget.....	594,220	734,511	7,089,463	6,636,366
Council of Economic Advisers	51,666	61,318	654,904	613,357
National Aeronautics and Space Council.....	39,030	29,242	456,573	418,671
National Council on the Arts.....	4,753	.....	29,367	.....
National Security Council.....	39,492	40,923	608,402	514,630
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	195,090	171,585	3,914,837	3,788,518
Other	402,201	408,254	5,151,530	5,136,539
Office of Science and Technology.....	104,407	112,665	930,255	822,650
Special representative for trade negotiations	108,430	68,744	561,623	400,239
Miscellaneous.....	25,221	223,585	-152,173	-155,661
Total--Executive Office of the President.....	2,037,610	2,224,406	24,043,295	22,904,194
Funds appropriated to the President: *				
Alaska programs	37,458	16,583,062	522,118	19,430,487
Disaster relief	5,749,348	1,206,448	43,460,637	21,190,806
Emergency fund for the President.....	483	83,806	939,790	509,190
Expansion of defense production (net).....	14,302,075	-16,106,637	59,979,057	90,883,495
Expenses of management improvement	29,240	11,950	334,957	181,178
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	50,000,000
Subscription to the International Development Assn.....	.....	.....	61,655,825	61,655,825
Increase in quota in the International Monetary Fund	258,750,004	.....	258,750,004	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	103,107,312	.....	193,277,286	.....
Public enterprise funds (net).....	4,403,051	.....	17,059,208	.....
Peace Corps	8,663,956	8,459,803	77,805,722	60,397,195
Public works acceleration.....	11,334,339	39,807,069	321,623,604	331,819,565
Other.....	40,768	27,021	638,986	673,383
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales	-3,797,291	-6,143,942	-41,069,390	-48,153,912
Other	828,722	7,728,124	52,781,931	85,782,870
Department of the Army.....	182,238,693	204,328,947	556,652,069	620,934,771
Department of the Navy	66,404,218	36,531,069	195,992,476	202,365,011
Department of the Air Force.....	111,599,994	104,099,610	434,835,186	612,610,405
Agency for International Development.....	-6,767	147,646	1,544,487	2,576,152
All other agencies	163,339	340,640	3,146,604	9,161,906
Total--Military assistance	357,430,908	347,031,095	1,203,883,365	1,485,277,204
Economic assistance:				
Technical cooperation and development grants:				
General	23,246,732	30,544,432	225,707,507	226,305,083
Alliance for Progress.....	9,291,747	16,489,386	99,180,484	94,430,493
Social progress fund, Inter-American Dev. Bank	8,581,000	2,000,000	64,405,000	65,000,000
Supporting assistance	35,976,716	30,577,431	387,281,072	370,968,653
International organizations and programs	9,650,805	40,503,862	99,732,417	178,890,199
Contingencies	14,848,055	6,531,992	150,689,003	121,803,988
Other	6,088,246	10,725,825	63,492,824	63,600,383
Public enterprise funds (net):				
Alliance for progress, development loans	16,329,943	31,848,094	199,308,227	112,580,286
Development loan funds	94,230,231	68,182,799	753,767,498	768,045,425
Foreign investment guarantee fund	-1,023,380	-763,532	-7,778,494	-4,831,094
Total--Economic assistance.....	217,220,098	236,640,292	2,035,785,540	1,996,793,419
Total--Mutual defense and development	574,651,007	583,671,387	3,239,668,905	3,482,070,623
Total--Funds appropriated to the President	981,069,046	633,743,913	4,275,716,103	4,118,811,751

See footnotes on pages 10 and 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-339,485	\$60,110	-362,660	-313,982
Other	24,314,747	21,548,054	209,740,011	191,833,162
Cooperative State Research Service	233,231	191,808	46,865,209	41,613,963
Extension Service	1,185,985	1,111,801	84,730,561	79,401,628
Farmer Cooperative Service	124,362	125,123	1,119,099	1,213,155
Soil Conservation Service:				
Conservation operations	11,608,218	8,328,266	105,401,403	96,214,298
Flood prevention, watershed protection and other	10,031,382	7,275,696	91,131,665	85,158,235
Great Plains conservation program	1,436,398	1,327,220	12,491,801	11,881,562
Economic Research Service	1,055,267	1,123,315	10,138,094	10,015,682
Statistical Reporting Service	1,823,846	1,489,999	11,586,186	11,183,814
Consumer and Marketing Service:				
Marketing services	3,553,050	3,577,747	40,008,249	43,540,075
Payments to States and possessions	33,261	23,248	1,500,000	1,500,000
Special milk program	12,436,093	12,487,970	86,752,927	97,483,697
School lunch program	17,106,522	355,591	178,693,365	180,664,170
Food stamp program	4,423,215	.....	34,395,189	.....
Removal of surplus agricultural commodities	4,212,321	112,490,127	272,921,400	270,058,764
Intragovernmental funds (net) .....	.....	-91,608	102,837	-92,059
Other	89,934	89,177	847,212	834,907
Total--Consumer and Marketing Service:	41,854,400	128,932,252	615,221,182	593,989,557
Foreign Agricultural Service	2,235,324	2,000,101	18,395,834	19,935,069
Commodity Exchange Authority	134,403	122,790	1,143,557	1,117,022
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-1,644,602	16,032,741	108,009,512	116,844,709
Sugar act program	4,514,592	95,503	92,108,332	87,071,258
Agricultural conservation program	5,503,568	25,247,824	199,993,361	213,563,068
Appalachian region conservation program .....	.....	.....	215,000	.....
Cropland conversion program	767,527	-1,943,728	9,255,924	7,097,152
Emergency conservation measures	-148,917	270,841	8,761,290	3,392,835
Soil bank program	58,144	179,586	193,743,104	289,933,264
Indemnity payments to dairy farmers	2,995	.....	260,937	.....
Intragovernmental funds (net)	-1,390	226,380	-125,362	-108,741
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ¹⁰	-12,587,459	-404,734,797	2,826,798,436	3,174,895,974
Special activities ¹¹	-7,117,167	466,788,916	-139,739,252	36,390,317
Foreign assistance and special export programs	138,273,741	-6,313,022	1,754,998,402	1,889,044,000
Total--Commodity Credit Corporation	118,569,114	55,741,096	4,442,057,586	5,100,330,292
Federal Crop Insurance Corporation:				
Administrative expenses	966,122	-100,959	8,108,421	7,133,922
Federal Crop Insurance Corporation fund (net)	457,882	1,846,915	310,846	-819,106
Rural Electrification Administration:				
Loans	59,914,800	29,745,927	380,581,744	330,193,786
Salaries and expenses	1,334,297	1,294,891	11,831,916	11,354,180
Farmers Home Administration:				
Rural housing grants and loans	12,787,527	13,190,728	134,655,793	130,578,247
Rural renewal	15,440	35,562	946,033	142,733
Salaries and expenses	4,351,962	3,573,809	42,362,408	39,126,563
Public enterprise funds (net):				
Direct loan account	4,506,177	9,874,208	72,802,497	56,128,965
Emergency credit revolving fund	1,746,218	-296,960	30,995,359	-9,137,912
Agricultural credit insurance fund	2,407,708	-3,008,128	8,215,639	42,461,045
Rural housing for the elderly revolving fund	20,000	50,000	1,008,170	100,000
Total--Farmers Home Administration	25,835,035	23,419,219	290,985,901	259,399,642
Rural Community Development Service	205,661	221,674	275,500	186,503
Office of the Inspector General	1,122,976	.....	9,705,311	.....
Office of General Counsel	453,781	462,209	3,968,628	4,031,923
Office of Information	184,177	163,401	1,698,130	1,644,309
National Agricultural Library	186,687	168,487	1,627,080	1,459,731
Office of Management Services	318,168	.....	2,400,634	.....
General administration:				
Intragovernmental funds (net)	183,220	154,051	58,175	-329,658
Other	433,117	293,901	3,487,364	3,901,509
Forest Service:				
Intragovernmental funds (net)	-5,994	-900,009	-950,269	-1,182,685
Other	33,651,827	26,856,318	354,208,595	319,222,612
Total--Agriculture Department	348,860,846	353,112,796	7,330,479,616	7,896,863,679
Commerce Department:				
General Administration:				
Public enterprise funds (net)	5,056	-1,100	-2,316	-17,611
Other	761,710	811,973	6,974,963	15,517,966

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-3672,280	-3647,667	-34,591,291	-32,388,501
Other	4,898,460	11,143,663	78,918,442	71,599,948
Office of Appalachian Assistance.....	158	.....	158	.....
Community Relations Service.....	89,602	.....	492,884	.....
U.S. Travel Service.....	519,094	231,636	2,430,996	2,560,896
Office of Business Economics.....	193,776	153,630	2,312,334	1,908,364
Bureau of the Census	2,976,534	2,718,863	37,743,851	30,274,000
Business and Defense Services Administration.....	512,283	435,688	4,829,631	5,071,278
International Activities.....	1,212,047	1,123,120	14,237,991	12,001,569
Office of Field Services.....	333,436	300,310	4,110,086	3,637,255
Total--Economic development	10,063,114	15,459,246	140,485,085	124,664,812
Science and technology:				
Coast and Geodetic Survey.....	2,749,696	2,755,411	33,632,549	33,496,291
Patent Office	2,504,200	2,020,604	30,650,975	27,276,915
National Bureau of Standards:				
Intragovernmental funds (net).....	1,854,812	-1,215,950	7,955,327	-2,391,201
Other	1,724,905	5,838,714	56,729,174	51,064,984
Weather Bureau.....	16,928,439	7,531,629	100,584,994	89,400,157
Total--Science and technology	25,762,054	16,930,409	229,553,020	198,847,147
Transportation:				
Inland Waterways Corporation (net)(liquidated).....	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net).....	-352,192	-1,382,270	-2,311,093	5,150,491
Operating-differential subsidies.....	24,426,596	12,127,052	213,334,409	203,036,847
Other.....	10,955,073	10,463,850	125,845,201	98,662,335
Bureau of Public Roads	3,355,885	2,673,128	41,608,456	40,359,266
Transportation research.....	102,781	32,652	1,031,555	922,311
Total--Transportation	38,488,144	23,914,412	379,508,529	347,331,751
Total--Commerce Department	75,080,080	57,114,941	756,519,283	686,344,067
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	500,161,286	538,188,133	4,676,741,031	4,602,456,655
Department of the Navy	394,358,485	373,291,357	4,030,235,405	3,833,389,480
Department of the Air Force.....	399,727,519	396,188,516	4,668,450,287	4,549,838,100
Defense agencies.....	120,467,891	108,180,435	1,384,375,846	1,209,446,544
Total--Military personnel	1,414,715,182	1,415,848,442	14,759,802,571	14,195,130,780
Operation and maintenance:				
Department of the Army.....	363,474,428	383,584,479	3,576,608,684	3,637,623,224
Department of the Navy	331,610,854	265,525,606	3,340,945,714	3,071,007,104
Department of the Air Force.....	555,918,206	591,430,564	4,731,142,505	4,718,975,198
Defense agencies.....	49,181,537	49,332,416	526,307,732	504,434,583
Total--Operation and maintenance.....	1,300,185,026	1,289,873,067	12,175,004,636	11,932,040,111
Procurement:				
Department of the Army.....	66,065,866	114,991,974	1,756,331,167	2,314,564,649
Department of the Navy	192,630,104	822,252,642	4,927,052,635	6,042,189,631
Department of the Air Force.....	322,301,888	772,672,701	5,100,446,521	6,959,249,357
Defense agencies.....	6,206,223	4,762,312	42,211,462	34,822,349
Total--Procurement.....	587,204,082	1,714,679,630	11,826,041,787	15,350,825,988
Research, development, test and evaluation:				
Department of the Army.....	113,721,693	147,585,836	1,338,931,315	1,338,004,511
Department of the Navy	53,947,930	154,090,478	1,293,216,300	1,577,846,242
Department of the Air Force.....	316,730,224	411,448,537	3,145,444,441	3,721,619,557
Defense agencies.....	43,311,877	43,023,710	452,006,521	383,977,321
Total--Research, development, test and evaluation	527,711,725	756,148,562	6,229,598,579	7,021,447,633
Military construction:				
Department of the Army.....	36,643,518	33,636,756	216,453,627	232,523,014
Department of the Navy	37,092,550	14,306,662	251,226,240	190,274,592
Department of the Air Force.....	48,942,144	63,391,409	505,742,530	554,360,809
Defense agencies.....	2,416,558	8,827,843	31,669,411	49,133,862
Total--Military construction	125,094,771	120,162,672	1,005,091,810	1,026,292,278
Family housing:				
Department of the Army	17,770,710	26,691,874	205,353,262	204,015,110
Department of the Navy	17,804,383	14,006,539	154,029,219	132,386,067
Department of the Air Force.....	23,617,341	27,248,663	254,290,698	240,902,903
Defense agencies.....	1,880,561	232,735	4,299,264	2,214,574
Total--Family housing.....	61,072,996	68,179,813	617,972,445	579,518,655

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense.....	-\$4,009,901	\$8,354,126	\$92,728,431	\$106,825,223
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,504	-2,437	-36,545	-37,061
Department of the Navy	274,527	-857,247	-1,236,384	1,095,471
Department of the Air Force.....	-969,872	-948,781	-1,210,977	2,671,910
Defense agencies .....	.....	-525	389	-855
Other:				
Department of the Navy.....	-3,855	12,924	-18,331	41,995
Civil defense procurement fund	-2,738	-5,085	-7,520	345
Intragovernmental funds:				
Department of the Army	54,180,409	-7,228,488	-150,554,854	-75,243,502
Department of the Navy	355,229,841	-74,271,189	-455,309,673	-195,807,597
Department of the Air Force.....	53,158,448	23,741,898	19,474,875	1,933,184
Defense agencies	-14,728,146	-53,280,722	-184,518,007	-187,136,482
Undistributed stock fund transactions	-132,606,815	-146,757,839	244,856,495	.....
Total--Revolving and management funds	314,529,293	-259,597,494	-528,560,535	-452,482,591
Total--Military	4,326,503,177	5,113,648,820	46,177,679,726	49,759,598,080
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	125,329,939	119,981,686	1,177,364,899	1,091,868,918
Intragovernmental funds (net).....	2,315,471	3,055,902	-8,391,810	839,479
The Panama Canal:				
Canal Zone Government.....	3,855,924	3,724,763	32,985,839	30,806,089
Panama Canal Company:				
Public enterprise funds (net).....	3,325,276	2,586,014	3,193,166	2,073,750
Thatcher Ferry Bridge.....	39,435	759	233,466	-310,626
Total--The Panama Canal	7,220,636	6,311,536	36,412,472	32,569,214
Other	2,225,570	2,942,372	28,186,168	27,730,414
Navy--Wildlife conservation, etc.....	.....	668	4,714	1,958
Air Force--Wildlife conservation, etc	4,763	1,592	33,595	25,498
Total--Civil	137,096,381	132,293,759	1,233,610,040	1,153,035,483
Total--Defense Department	4,463,599,558	5,245,942,579	47,411,289,766	50,912,633,564
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	986	84,875	-200,216	-111,077
Other.....	4,623,626	4,293,565	40,841,699	38,385,984
Office of Education:				
Payments to school districts	26,633,916	23,654,107	311,412,885	283,687,595
Assistance for school construction.....	6,637,981	2,131,884	41,636,015	50,601,125
Defense educational activities.....	45,809,728	12,503,620	270,283,593	239,576,372
Other.....	42,366,185	2,445,117	218,348,556	86,022,925
Vocational Rehabilitation Administration	5,055,257	3,694,069	137,235,388	119,907,952
Public Health Service:				
Community health:				
Hospital construction activities	19,906,839	18,182,621	203,510,407	194,482,254
Other	12,886,460	12,310,223	159,159,246	119,258,781
Environmental health	12,316,776	14,346,025	152,725,428	141,426,100
Medical services	14,027,051	13,183,539	132,747,674	124,683,034
National Institutes of Health.....	42,934,559	99,890,710	779,337,079	909,600,588
Operation of commissaries, narcotic hospitals (net) ...	-1,802	6,711	6,976	-2,631
Emergency health activities.....	787,504	1,324,223	12,668,368	20,080,028
Other	9,522,586	21,427,222	12,418,764	36,091,148
Total--Public Health Service.....	112,379,974	180,671,277	1,452,573,946	1,545,619,305
Saint Elizabeths Hospital	1,594,239	-297,322	9,959,185	9,348,316
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	151,236	177,921	-175,398	116,471
Other	1,251	9,385	77,043	4,513
Welfare Administration:				
Grants to States for public assistance.....	276,525,766	421,469,494	3,059,498,069	2,944,051,522
Grants for maternal and child welfare.....	5,545,492	7,568,165	109,796,010	89,355,448
Other.....	2,701,195	5,838,523	55,337,934	61,436,712
Special institutions:				
American Printing House for the Blind.....	.....	.....	865,000	775,000
Freedmen's Hospital	305,410	442,284	3,928,256	4,173,943
Gallaudet College	663,504	191,833	4,355,441	2,353,511
Howard University.....	1,324,749	1,292,126	11,617,844	12,087,793
General Administration and other:				
Intragovernmental funds (net).....	-211,549	48,638	-320,334	-81,063
Other.....	1,802,500	1,741,018	12,317,372	10,419,313
Total--Health, Education, and Welfare Department.....	533,911,453	667,960,588	5,739,388,296	5,497,731,667

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$5,661,441	\$5,151,807	\$131,309,464	\$118,599,174
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	98,083	359,804	179,320	5,094,471
Other	-185	-50	-1,300	-1,647
Other	19,846,613	15,680,358	234,249,440	199,123,020
National Park Service	11,276,229	9,890,384	130,688,869	127,830,060
Bureau of Outdoor Recreation	1,127,178	141,044	3,699,104	1,900,049
Office of Territories:				
Public enterprise funds (net) .....	.....	-16,413	280,241	-102,658
Other	1,918,806	110,441	24,925,782	40,245,463
The Alaska Railroad (net)	323,294	1,616,332	15,056,267	1,808,638
Mineral Resources:				
Geological Survey	5,222,152	364,779	69,062,533	61,047,191
Bureau of Mines:				
Public enterprise funds (net)	1,038,546	656,777	20,424,617	9,793,964
Other	2,816,728	3,188,388	40,965,305	38,853,924
Office of Coal Research	717,548	342,751	3,821,990	2,626,813
Office of Minerals Exploration	71,701	53,950	629,259	567,898
Office of Oil and Gas	61,413	55,375	685,946	613,212
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	43,865	26,327	432,291	380,112
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-94,504	165,225	379,118	-536,604
Other	3,113,581	3,102,801	37,781,221	32,724,527
Bureau of Sport Fisheries and Wildlife	8,040,711	7,133,032	79,536,419	70,228,972
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	-2,599,332	-26,871	-2,332,881	-895,609
Upper Colorado River Basin fund	6,572,381	6,971,328	59,370,274	95,122,605
Other	23,220,630	23,367,840	269,925,305	245,155,535
Total--Bureau of Reclamation	27,193,680	30,312,297	326,962,698	339,382,531
Bonneville Power Administration	4,526,993	5,529,964	54,902,030	44,991,433
Southeastern Power Administration	33,230	55,887	644,171	757,563
Southwestern Power Administration	425,182	547,709	7,856,393	10,303,474
Office of Saline Water	1,201,604	1,362,260	11,468,342	9,493,993
Secretarial Offices:				
Office of the Solicitor	358,212	302,088	4,374,152	3,901,617
Office of the Secretary	697,352	465,945	4,211,278	3,830,502
Office of Water Resources Research	1,354,290	.....	2,296,378	.....
Virgin Islands Corporation (net)	-113,885	-88,018	-1,657,189	326,052
Total--Interior Department	96,959,870	86,511,253	1,205,164,149	1,123,783,755
Justice Department:				
Legal activities and general administration	4,837,500	5,274,116	64,148,973	60,892,997
Federal Bureau of Investigation	12,611,028	12,160,199	159,507,465	143,024,458
Immigration and Naturalization Service	5,881,102	5,380,760	72,202,901	67,100,876
Federal Prison System:				
Federal Prison Industries, Inc. (net)	315,003	103,610	-1,439,001	-4,609,903
Other	6,598,417	6,271,377	62,848,052	61,585,910
Total--Justice Department	30,243,052	29,190,065	357,268,391	327,994,340
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	895	-3,425	-349,922	-1,200,043
Manpower, development and training activities	20,931,234	16,615,928	230,025,806	109,970,184
Bureau of Apprenticeship and Training	455,393	590,147	5,550,010	5,647,023
Payment to the Federal extended compensation				
account .....	.....	-19,358,259	.....	-19,357,595
Unemployment compensation for Federal employees				
and ex-servicemen	12,936,604	15,742,604	122,397,686	152,514,219
Other	788,755	425,490	7,933,034	9,250,291
Total--Manpower Administration	35,112,883	14,012,485	363,330,919	249,389,463
Labor-Management Relations:				
Labor-Management Services Administration	550,948	903,965	7,189,618	7,239,318
Bureau of Veterans' Reemployment Rights	62,599	80,671	811,796	755,837
Wage and Labor Standards:				
Bureau of Labor Standards	232,475	376,975	3,600,626	3,708,625
Women's Bureau	41,899	61,635	773,904	802,380
Wage and Hour Division	1,703,356	2,046,564	20,333,711	19,925,639
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,367,825	5,919,849	52,657,638	58,811,537
Other	375,246	379,585	4,431,652	4,368,978

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	\$1,286,184	\$1,676,183	\$18,088,225	\$17,870,453
Bureau of International Labor Affairs.....	110,537	97,156	706,561	938,168
Office of the Solicitor	226,845	490,903	4,850,830	4,615,823
Office of the Secretary	393,502	-376,291	2,725,297	1,988,810
Total--Labor Department	46,464,305	25,669,684	479,500,782	370,415,037
Post Office Department:				
Public enterprise fund (net)--Postal fund	123,996,828	76,610,753	⁹ 799,578,136	577,698,965
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	16,947,872	-2,728,849	¹² 173,627,828	148,852,334
Acquisition, operation and maintenance of buildings abroad	2,347,478	1,697,575	26,182,260	15,690,033
Intragovernmental funds (net).....	-45,041	53,272	113,915	355,598
Other	373,091	297,520	3,581,627	3,272,327
Total--Administration of foreign affairs	19,623,401	-680,481	203,505,631	168,170,293
International organizations and conferences:				
Contributions to international organizations	99,220	1,514,743	86,789,960	99,502,723
Loans to the United Nations		769,379		4,193,354
Other	581,377	497,228	5,844,482	4,930,527
International commissions.....	2,732,660	1,042,918	16,433,456	12,556,059
Educational exchange	5,509,244	4,396,481	57,879,186	45,955,687
Other	1,149,377	2,037,435	9,170,863	11,817,300
Total--State Department	29,695,280	9,577,705	379,623,580	347,125,945
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-1,732,862	18,530	-2,435,632
Federal Farm Mortgage Corp. liquidation fund	-136,082	-136,130	-277,072	-410,244
Civil defense program fund		-5,699	-27,741	-58,711
Intragovernmental funds (net).....	265	152	596	574
Other	675,457	544,479	5,812,072	5,282,749
Bureau of Accounts:				
Interest on uninvested funds	97,643	97,583	11,752,147	10,719,407
Claims, judgments and relief acts.....	839,460	13,544,551	74,424,479	31,896,388
Government losses in shipment fund (net)	2,895	3,034	43,882	338,860
Salaries and expenses	1,591,610	1,570,100	32,115,017	31,853,215
Other			1,215	133
Bureau of Customs:				
Intragovernmental funds (net).....	240,002	261,396	72,800	74,620,958
Other	9,096,484	8,479,301	77,881,029	
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-537,909	135,508	908,385	252,693
Other	5,395	68,220	271,584	148,451
Bureau of the Mint	2,205,537	991,358	15,346,166	9,164,443
Bureau of Narcotics	612,646	595,136	5,457,647	5,388,569
Bureau of the Public Debt	3,781,492	4,107,829	49,650,830	48,545,485
Coast Guard:				
Intragovernmental funds (net).....	841,404	1,343,751	-175,154	-1,629,710
Other	36,740,398	30,719,274	386,220,367	351,435,749
Internal Revenue Service:				
Interest on refunds of taxes	5,958,864	6,466,282	77,181,870	88,409,000
Payments to Puerto Rico for taxes collected	3,656,189	4,650,060	42,910,793	44,961,835
Other	69,099,856	66,655,449	586,661,064	560,196,388
Office of the Treasurer:				
Check forgery insurance fund (net)	-3,810	5,072	2,115	20,147
Other	728,825	978,503	6,341,586	13,656,652
U.S. Secret Service	1,267,802	1,066,693	10,461,943	9,133,698
Interest on the public debt: ¹³				
Public issues	830,312,036	787,620,728	9,811,692,220	9,280,106,837
Special issues	166,842,282	153,246,075	1,542,620,201	1,385,751,289
Total--Interest on the public debt	997,154,318	940,866,803	11,354,312,422	10,665,858,126
Total--Treasury Department	1,133,918,747	1,081,275,851	12,737,368,581	11,947,349,231
Atomic Energy Commission	229,526,256	242,123,440	2,624,142,652	2,764,564,835
Federal Aviation Agency:				
Grants-in-aid for airports	3,967,959	4,986,010	70,598,086	65,247,695
Other	70,074,521	61,278,870	723,989,458	685,301,962
Total--Federal Aviation Agency	74,042,480	66,264,881	794,587,545	750,549,658
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,162,067	18,017,191	135,977,129	160,818,414
Repair and improvement of public buildings	5,276,489	6,444,093	81,493,483	73,364,528
Intragovernmental funds (net).....	40,807,573	9,113,204	15,856,997	-21,162,273
Other	8,290,747	4,023,635	272,681,572	260,128,427

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-14,642,180	-35,901,069	18,301,953	28,312,889
Other	3,084,532	3,631,508	52,883,697	46,609,897
Utilization and disposal activities	673,510	778,652	9,697,620	9,585,279
Records activities	1,230,525	1,138,753	15,983,385	14,546,003
Transportation and communications activities	1,550,050	-375,226	10,849,104	4,230,481
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	2,650	.....
Intragovernmental funds (net)	76,558	527,731	478,666	-114,368
Strategic and critical materials	1,194,783	1,308,653	16,242,565	15,957,475
General activities:				
Public enterprise funds (net)	-871	-188	-214,572	-582,256
Intragovernmental funds (net)	2,014,422	1,883,829	-644,918	-729,444
Other	150,696	154,687	1,981,040	1,745,683
Total--General Services Administration	60,868,905	40,745,455	631,570,375	592,710,738
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	14,073,082	11,554,687	220,743,636	219,334,339
Liquidating programs	-96,870	-63,792	-985,142	-1,799,428
Urban renewal fund	46,096,496	24,555,033	324,351,500	235,012,399
Rehabilitation loan fund	180,000	.....	180,000	.....
Urban mass transportation	749,535	.....	11,068,235	195,000
Other	8,333,027	4,449,769	87,507,504	79,919,134
Open-space land grants	247,954	710,493	6,211,704	5,130,371
Other	2,266,779	3,942,219	34,695,713	31,214,316
Total--Office of the Administrator	71,850,005	45,148,409	683,773,151	569,006,131
Federal National Mortgage Association (net):				
Loans for secondary market operations	-2,350,000	-14,360,000	-4,460,000	4,460,000
Purchase of preferred stock .....	.....	.....	-38,000,000	-70,820,304
Management and liquidating functions fund	-11,628,690	11,355,300	-113,100,179	-138,358,625
Special assistance functions fund	-21,161,148	-20,866,718	-373,170,608	-141,925,191
Government mortgage liquidation fund	-3,871,621	.....	14 -31,156,780	.....
Total--Federal National Mortgage Association ...	-39,011,460	-23,871,418	-559,887,568	-346,644,122
Federal Housing Administration (net)	-56,597,391	-71,851,640	-110,342,987	-43,441,952
Public Housing Administration (net)	22,994,177	18,101,440	230,116,306	149,206,532
Total--Housing and Home Finance Agency	-764,668	-32,473,208	243,658,902	328,126,589
National Aeronautics and Space Administration	507,934,144	504,848,391	5,093,760,148	4,170,997,324
Veterans Administration:				
Compensation, pensions, and benefit programs	346,391,574	338,893,289	4,181,035,472	4,057,282,216
Public enterprise funds (net):				
Direct loans to veterans and reserves	-14,000,484	-14,050,582	-129,834,060	-32,302,501
Loan guaranty revolving fund	-3,386,480	28,714,368	38,337,047	76,497,875
Other	-6,902,153	-5,148,216	-29,067,180	-16,820,049
Other	152,430,791	147,752,376	1,427,570,760	1,393,443,600
Total--Veterans Administration	474,533,247	496,161,235	5,488,042,037	5,478,101,142
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	33,195	39,265	422,349	365,899
Alaska Temporary Claims Commission .....	.....	.....	5,354	.....
American Battle Monuments Commission	250,785	337,709	1,952,476	1,785,902
Central Intelligence Agency-construction	11,634	7,382	353,972	285,036
Civil Aeronautics Board:				
Payments to air carriers	6,036,705	5,356,900	80,422,548	84,122,285
Other	872,145	826,415	11,204,613	10,022,669
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund .....	.....	.....	12,210,000	9,500,000
Government contribution, retired employees health benefits fund .....	.....	.....	14,800,000	14,800,000
Other	2,767,082	2,766,372	25,111,362	25,118,237
Total--Civil Service Commission	2,767,082	2,766,372	117,121,362	111,418,237
Commission of Fine Arts	7,830	8,188	95,259	87,078
Commission on Civil Rights	107,968	70,156	1,146,957	817,286
Commission on International Rules of Judicial Procedure	4	.....	4	7,469
Equal Employment Opportunity Commission	29,383	.....	29,383	.....
Export-Import Bank of Washington (net)	-35,174,791	-37,619,229	-357,231,298	-701,783,845
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-884,678	-2,614,361	98,754	-161,201
Short-term credit investment fund	900,000	1,100,000	3,375,000	5,490,000
Banks for cooperatives investment fund	-6,400,000	.....	-20,287,000	-13,926,400
Total--Farm Credit Administration	-6,384,678	-1,514,361	-16,813,245	-8,597,601

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,908	\$5,045	\$66,348	\$63,760
Federal Communications Commission	1,914,720	1,651,863	16,747,173	16,717,021
Federal Development Planning Committees for Alaska	6,318	23,141	87,083	-29,985
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-184,007,355	-145,069,707	-204,698,272	-248,096,226
Other	170,160	64,172	137,685	-322,431
Federal Maritime Commission	232,719	209,687	2,852,409	2,611,387
Federal Mediation and Conciliation Service	482,763	646,766	6,283,641	5,701,676
Federal Power Commission	1,502,847	1,350,468	13,115,854	12,324,394
Federal Trade Commission	1,473,369	942,153	13,661,513	12,117,728
Foreign Claims Settlement Commission	152,173	2,036,372	35,043,150	8,924,446
General Accounting Office	4,953,199	5,035,043	44,948,351	45,116,039
Historical and Memorial Commissions	10,333	18,620	133,406	122,820
Indian Claims Commission	23,527	32,827	302,800	294,478
Interstate Commerce Commission	2,193,245	1,962,142	26,491,243	24,378,287
National Capital Housing Authority	-878	4,237	33,820	43,031
National Capital Planning Commission	2,402,923	82,823	3,537,987	735,483
National Capital Transportation Agency	34,085	81,785	616,828	981,682
National Commission on Food Marketing	87,500	.....	406,241	.....
National Commission on Technology, Automation, and Economic Progress	45,239	.....	134,209	.....
National Labor Relations Board	2,084,533	1,786,368	25,220,791	22,049,363
National Mediation Board	150,727	185,285	1,891,645	1,939,470
National Science Foundation	29,085,653	46,315,099	308,871,514	310,072,016
Outdoor Recreation Resources Review Commission ..	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	29,090	.....	40,342	.....
Delaware River Basin Commission	3,235	2,493	131,387	152,795
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	340	10,127	106,155	112,514
Railroad Retirement Board-Military service credits ..	.....	.....	13,834,000	.....
Renegotiation Board	285,297	199,637	2,649,988	2,508,699
Saint Lawrence Seaway Development Corporation (net) ..	358,563	156,520	904,557	154,127
Securities and Exchange Commission	1,781,291	1,598,873	15,276,483	14,336,737
Selective Service System	4,134,788	5,798,556	43,210,934	40,935,735
Small Business Administration:				
Public enterprise funds (net)	15,065,643	19,793,113	243,868,969	124,316,477
Salaries and expenses	4,500,173	1,323,096	6,659,039	8,591,226
Other	222,820	105,558	43,349	24,989
Total--Small Business Administration	19,788,637	21,221,769	250,571,358	132,932,693
Smithsonian Institution	3,097,334	2,378,297	27,986,151	21,790,573
Subversive Activities Control Board	44,019	37,054	408,843	348,466
Tariff Commission	354,923	225,458	3,270,600	2,931,835
Tax Court of the United States	163,031	188,732	2,087,496	1,927,620
Tennessee Valley Authority (net)	12,226,651	10,639,499	47,918,975	59,291,307
U. S. Arms Control and Disarmament Agency	433,440	962,648	7,508,749	6,194,807
United States Information Agency:				
Informational media guarantee fund (net)	435,801	-1,930	1,119,169	940,000
Salaries and expenses	12,631,860	18,705,481	149,589,698	140,619,721
Construction of radio facilities	291,685	657,433	6,638,775	12,156,829
Other	500,630	714,738	7,389,272	7,391,960
Total--U. S. Information Agency	13,859,978	20,075,723	164,736,915	161,108,512
U. S. -Puerto Rico Commission on the status of Puerto Rico	24,819	.....	83,355	.....
United States Study Commissions .....	.....	.....	8	170,418
Total--Other independent agencies	-111,853,073	-48,861,607	715,326,561	159,176,718
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,720,000	40,368,000
Advances for general expenses (repayable)	2,500,000	17,000,000	9,000,000	7,000,000
Loans to District of Columbia for payable outlay	200,000	1,025,000	10,700,000	9,450,000
Loans to District of Columbia (stadium fund)	415,800	.....	831,600	655,800
Interfund transactions (-) (See detail on page 2)	-44,210,082	-47,223,900	-869,041,070	-663,621,619
Net administrative budget expenditures	9,081,120,197	9,526,956,409	96,518,462,919	97,684,374,794
Administrative budget surplus (+) or deficit (-)	+4,295,593,568	+2,873,865,816	-3,474,019,605	-8,225,710,723

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ This statement is preliminary and based on reports from disbursing, collecting and administrative agencies of the Government received through July 14, 1965. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1965, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1965 to be published at a later date.
² Includes debt not subject to limitation, which on June 30, 1965 amounted to \$283,364,986. The statutory debt limitation established

at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.
³ From 1966 Budget Document released January 25, 1965.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	\$89,981	\$89,555	\$180,355	\$179,799
Other	117,076	162,326	1,462,762	1,831,310
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	64,757	49,506	790,371	645,013
Interest on investments	-4,530	-4,088	89,797	76,016
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	49,712,730	31,343,708	823,223,542	719,700,507
Economic assistance	366,804	105,136	1,386,498	769,192
Other	1,591	64,269	167,070	164,217
Agriculture Department	4,317,856	5,004,999	56,997,739	55,711,025
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	346,588,156	319,900,000	3,781,927,512	3,645,793,198
Less refunds of taxes	1,663,952	4,636,401	-123,498,341	-126,636,555
Interest on investments			11,034,928	20,361,229
Total--Highway trust fund	348,252,109	324,536,401	3,669,464,099	3,539,517,872
Other	1,193,505	1,252,661	10,455,042	33,052,009
Defense Department:				
Military	225,483	11,834	5,744,543	5,178,369
Civil:				
Payments from general fund			3,135,803	3,057,247
Other	1,789,527	633,483	25,885,735	42,940,251
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,359,731,325	1,332,546,305	14,777,984,820	14,488,596,928
Unappropriated	-110,000,000	-22,000,000	-27,000,000	-1,000,000
Less refunds of taxes			-178,625,500	-152,470,000
Deposits by States	2,301,555	-1,306,576	1,257,836,809	1,166,599,194
Interest and profits on investments	213,786,212	196,700,791	583,124,534	539,044,380
Other	15,157	16,862	3,189,891	2,603,619
Total--Federal old-age and survivors insurance trust fund	1,465,834,251	1,505,957,383	16,416,510,555	16,043,374,122
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	105,891,859	96,574,804	1,095,087,773	1,070,185,734
Unappropriated	-8,000,000	-3,000,000		
Less refunds of taxes			-13,064,500	-13,330,000
Deposits by States	650,401	1,688,821	93,220,620	86,305,332
Interest and profits on investments	23,820,112	27,635,934	65,247,217	67,659,757
Other	994		16,970	
Total--Federal disability insurance trust fund	122,363,369	122,899,560	1,240,508,081	1,210,820,825
Other	65,448	29,992	337,085	866,739
Interior Department:				
Indian tribal funds	3,144,619	20,439,077	58,587,736	70,253,227
Payments from general fund		8,851,108	65,842,526	23,467,585
Other	2,017,776	1,145,498	12,671,517	10,834,556
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,783,000	2,545,000	622,037,760	854,305,736
Unappropriated	-256,799	194,262	1,333,366	-3,447,557
Less refunds of taxes	-629,462	-570,093	-7,608,577	-4,290,836
Advances from general (revolving) fund			194,968,108	239,705,000
Less return of advances to the general fund			-194,968,108	-244,205,000
State accounts--deposits by States	39,918,252	32,618,681	3,050,191,612	3,042,407,829
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,804,172	30,347,360	142,780,563	144,086,600
Advances from railroad retirement account			58,230,000	35,187,000
Advances from general fund				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,986,873	1,216,773	9,519,774	11,970,150
Federal extended compensation account:				664
Advances from general fund				212,608,189
Interest and profits on investments	87,194,951	67,572,585	255,264,828	
Total--Unemployment trust fund	160,800,988	133,924,569	4,131,749,328	4,288,327,777
Other	38,244	1,040	130,291	88,833
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	302,101	372,122	3,843,747	3,440,312
Employing agency contributions	292,730	364,383	3,653,015	3,307,974
Receipts from Civil Service retirement and disability fund	28,292	80,332	795,896	385,359
Interest on investments	1,422,759	1,369,785	1,577,255	1,507,411
Other	21,160	17,684	1,257,837	338,355
Treasury Department	2,396,799	1,652,037	24,227,746	26,053,691

See footnotes on page 14.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$180,000	.....	\$1,229,591	\$629,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	.....	\$23,198	2,243,970	283,451
National Aeronautics and Space Administration	5	500	540,521	201,033
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,285,393	949,773	15,221,034	15,805,169
Payments from general fund	1,628	6,996	-119,011	-142,522
Interest on investments	32,407,194	32,924,726	33,761,925	34,463,875
National service life insurance fund:				
Premiums and other receipts	40,236,415	38,872,073	476,011,040	478,299,648
Payments from general fund	527,713	523,275	7,028,552	5,969,469
Interest on investments	179,758,000	173,839,253	182,144,899	176,471,453
Other	198,045	118,510	1,810,331	1,870,242
Total--Veterans Administration.....	254,414,392	247,234,610	715,858,773	712,737,337
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	89,758,406	83,143,034	1,050,416,467	979,885,732
Payments from other funds:				
Employing agency contributions	89,761,826	83,150,043	1,050,356,476	979,941,019
Federal contribution .....	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.....	1,225,904	1,383,485	16,429,592	14,592,256
Interest and profits on investments	436,616,505	378,982,857	482,170,944	419,838,372
Total--Civil Service Commission	617,362,642	546,659,420	2,664,373,481	2,456,257,381
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	65,813,983	61,160,206	630,429,539	608,969,561
Unappropriated	-9,200,860	-7,892,794	5,226,588	-15,492,759
Fines and penalties.....	.....	100	.....	100
Interest and profits on investments.....	103,411,834	73,394,511	143,133,662	130,127,866
Interest on advances to railroad unemployment insurance account	11,036,945	9,060,235	12,167,342	9,507,533
Repayment of advances to railroad unemployment insurance account	13,700,000	11,095,000	77,935,000	37,454,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	459,253,000	421,775,000	459,253,000	421,775,000
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	644,014,902	568,592,260	1,341,979,132	1,192,341,301
Other	5,471	29,326	9,751,423	48,098,115
District of Columbia:				
Revenues from taxes, etc	14,910,426	15,212,354	285,552,615	272,163,169
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	40,368,000
Advances for general expenses.....	2,500,000	17,000,000	50,000,000	33,000,000
Less return of advances to general fund .....	.....	.....	-41,000,000	-26,000,000
Loans for capital outlay.....	200,000	1,025,000	10,700,000	9,450,000
Other loans and grants	3,862,807	4,559,424	41,243,916	26,606,257
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,341,331	1,198,562	16,340,286	14,562,638
Payments between funds:				
FOASI fund to railroad retirement account	435,638,000	402,636,000	435,638,000	402,636,000
Unemployment trust fund from railroad retirement account .....	.....	.....	58,230,000	35,187,000
Other	48,380,237	39,374,568	118,729,869	68,993,801
Total interfund transactions (-)	-485,359,568	-443,209,131	-628,938,156	-521,379,439
Net trust receipts	3,216,946,515	3,117,481,332	31,054,931,251	30,330,645,525
EXPENDITURES				
Legislative Branch	144,992	208,016	1,894,266	1,643,731
The Judiciary--Judicial survivors annuity fund	36,183	54,466	487,789	490,145
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	131,492,704	84,592,271	743,259,261	480,750,602
Economic assistance.....	-231,460	86,187	2,010,794	2,023,845
Other	6,762	933	75,215	151,799
Agriculture Department:				
Trust enterprise funds (net)	145,609	1,219,941	-901,997	716,847
Other	6,251,685	5,952,246	52,962,588	50,854,097
Commerce Department:				
Highway trust fund - Federal-Aid Highways	359,227,268	333,477,746	4,026,985,379	3,645,013,031
Other	1,245,868	2,605,963	20,336,168	25,303,325
Defense Department:				
Military	329,794	671,426	5,315,207	5,149,265
Civil:				
Trust enterprise funds (net)	4,673	3,085	-1,638	5,956
Other	2,758,428	5,538,987	31,381,633	44,142,189

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$36,389,150	\$37,749,916	\$322,788,765	\$312,381,991
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,511,466	4,196,524	-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	435,638,000	402,636,000	52,378,198	51,713,954
Payment to Railroad Retirement Board	1,302,972,406	1,244,839,272	435,638,000	402,636,000
Benefit payments	55,367	218,265	15,226,064,177	14,579,166,049
Construction			304,745	2,558,352
Total--Federal old-age and survivors insurance trust fund	1,779,566,391	1,689,639,978	15,962,062,928	15,284,606,631
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	339,531	320,506	78,223,221	66,357,624
Payments to general fund--administrative expenses ..	126,300,833	110,677,840	3,767,958	3,841,295
Benefit payments	23,615,000	19,139,000	1,392,197,572	1,251,207,262
Payment to Railroad Retirement Board			23,615,000	19,139,000
Total--Federal disability insurance trust fund	150,255,365	130,137,346	1,497,803,751	1,340,545,182
Other	46,182	131,061	561,767	832,859
Interior Department:				
Indian tribal funds	9,460,809	8,791,321	74,418,206	66,092,602
Other	1,027,941	1,466,996	11,040,056	10,882,258
Justice Department (net):				
Alien property activities	833,579	995,775	-168,758,283	52,783,427
Federal Prison System commissary funds	16,059	-19,570	27,360	11,284
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,143,209	1,280,772	13,370,830	12,829,141
Grants to States for unemployment compensation and employment service administration	56,607,805	35,307,634	399,382,196	412,707,380
Payments to general fund:				
Reimbursements and recoveries	3,267,408	223,144	112,017,648	54,594,261
Interest on refunds of taxes	17,184	12,256	172,046	92,825
Payment of interest on advances from general (revolving) fund			2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	6,459,382	7,975,445	115,243,083	133,912,182
Temporary extended railroad unemployment benefits ..			77,935,000	37,454,000
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account	11,036,945	9,060,235	12,167,342	9,507,533
Repayment of advances from general fund				7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	475,139	621,537	7,925,581	9,070,279
State accounts:				
Withdrawals by States	154,420,474	182,800,638	2,389,611,624	2,703,274,544
Reimbursements from Fed. extended comp. account ..				-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	30,650	-1,244,473	-466,958	-2,304,877
Reimbursements to State accounts				664
Repayment of advances from general fund		20,053,044	-655	325,402,030
Total--Unemployment trust fund	247,158,200	267,185,236	3,129,583,435	3,706,564,298
Other	29,948	98,355	234,068	126,051
State Department:				
Foreign Service retirement and disability fund	715,506	634,047	8,308,468	7,485,890
Other	15,907	85,222	1,204,342	300,417
Treasury Department	1,993,346	1,902,178	22,958,718	18,492,178
Atomic Energy Commission	55,726	109,580	865,952	638,350
Federal Aviation Agency		30,183		36,084
General Services Administration:				
Trust enterprise funds (net)	-20,531	-22,473	-10,301	-18,523
Other	11,011	58,759	214,103	382,617
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	2,350,000	14,360,000	42,460,000	66,360,304
Other secondary market operations	8,938,640	-26,445,760	52,799,055	-103,751,979
National Aeronautics and Space Administration		9,466	50,317	97,955
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,916,218	4,828,872	71,016,818	72,204,389
National service life insurance fund--Benefits, refunds and dividends	32,204,058	32,475,049	548,023,268	585,267,124
Other	47,036	116,456	1,513,595	1,654,508
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	126,315,003	113,976,337	1,438,145,563	1,318,295,895
Employees health benefits fund (net)	1,133,833	2,733,098	-9,277,515	-14,562,188
Employees life insurance fund (net)	-107,452	280,539	-26,361,034	-49,382,736
Retired employees health benefits fund (net)	1,165,253	1,168,795	-782,501	-115,355
Total--Civil Service Commission	128,506,637	118,158,772	1,401,724,511	1,254,235,615

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$303,919	\$64,781	\$593,002	-\$436,370
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	800,489	1,378,137	10,277,709	11,021,137
Benefit payments, etc	94,148,910	92,111,681	1,116,369,625	1,092,450,771
Payment to Federal old-age and survivors and disability insurance trust funds				
Advances to railroad unemployment insurance account			58,230,000	35,187,000
Interest on refunds of taxes	864	87	9,160	277
Total--Railroad Retirement Board	94,950,265	93,489,906	1,184,886,495	1,138,659,186
Other:				
Trust enterprise funds (net)	42,918	7,916	-116,407	43,497
Other	14,343	6,842	261,969	651,789
District of Columbia	37,722,666	45,028,713	382,349,174	355,246,868
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,988,580	-2,315,570	-32,504,837	-28,646,374
Receipts from sales	-6,863,259	-3,758,443	-52,632,432	-44,995,620
Food stamps redeemed (expenditures)	11,045,886	6,193,597	83,774,157	73,663,476
Other deposit funds (net)	575,158,937	-179,995,383	-231,851,544	-566,998,999
Subtotal trust and deposit fund expenditures	3,577,927,646	2,637,860,490	28,876,666,392	27,549,261,823
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	9,100,000	-29,489,000	189,231,000	37,092,000
Federal intermediate credit banks	96,458,500	69,570,000	149,032,500	182,203,000
Federal land banks	116,973,000	-615,000	561,024,400	248,400,700
Federal Home Loan Bank Board:				
Home loan banks	265,160,000	289,504,000	659,681,000	1,571,914,000
Federal Deposit Insurance Corporation	-1,500,000	-500,000	-179,957,000	-182,866,000
Total Government-sponsored enterprises	486,191,500	328,470,000	1,379,011,900	1,856,743,700
Interfund transactions (-) (See detail on page 12)	-485,359,568	-443,209,131	-628,938,156	-521,379,439
Net trust expenditures	3,578,759,577	2,523,121,358	29,626,740,135	28,884,626,084
Excess of trust receipts (+) or expenditures (-)	-361,813,061	+504,359,973	+1,428,191,115	+1,446,019,441

Continued from page 10.

FOOTNOTES

⁴Transactions for Office of Economic Opportunity are now shown under Funds Appropriated to the President.

⁵Transactions cover the period July 1, 1964 through June 30, 1965 and are partially estimated.

⁶Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁷"Individual income taxes withheld" have been decreased \$6,803,143 to correct estimates for the quarter ended September 30, 1964 and prior and "Individual income taxes other" have been increased \$86,179,958 to correct estimates for calendar years 1963 and 1962. The total of the above adjustments \$79,376,814 is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act," representing decreases in appropriations of \$74,268,674 for the Federal Old-Age and Survivors Insurance Trust Fund, and \$5,108,140 for the Federal Disability Insurance Trust Fund.

⁸Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of

amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁹Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

¹⁰Represents residual of gross receipts expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹¹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹²Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$85,167,619.

¹³Expenditures are stated on an accrual basis.

¹⁴The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹⁵Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				-\$2,785,000
War risk insurance revolving fund			\$96,000	212,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			5,794,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$6,960,000	-\$29,523,250	-20,712,000	-55,674,750
Special assistance functions fund	4,055,850	2,596,950	-1,053,350	-8,051,450
Not guaranteed securities:				
Government mortgage liquidation fund	3,860,000	.....	25,345,000	.....
Federal Housing Administration:				
Public debt securities	-52,594,000	36,574,000	-195,059,500	62,309,000
Guaranteed securities (FHA debentures)	2,362,700	24,612,850	1,693,800	76,052,600
Public Housing Administration	-5,000,000	2,000,000	-17,000,000	24,500,000
Federal Savings and Loan Insurance Corporation	198,000,000	196,000,000	207,528,000	244,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other	6,284,000	4,670,000	28,566,000	22,585,000
Total public enterprise funds	150,008,550	236,930,550	35,197,950	363,147,400
Trust accounts, etc.:				
Judicial survivors annuity fund	78,000	58,000	430,000	225,000
Highway trust fund	-27,208,000	-39,371,000	-343,634,000	-68,715,000
Foreign service retirement and disability fund	1,268,000	1,350,000	1,530,000	1,023,000
Federal disability insurance trust fund	26,581,225	34,369,580	-262,942,856	-138,734,678
Federal old-age and survivors insurance trust fund	-20,144,273	172,126,049	460,855,144	691,679,475
Unemployment trust fund	-115,070,169	-93,285,897	966,763,653	573,222,677
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-56,000,000	.....	-1,000,000	-91,500,000
Guaranteed securities (FHA debentures)	-1,771,200	4,706,750	232,100	-18,263,700
Not guaranteed securities	-65,500,000	.....	1,000,000	-59,570,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	28,343,000	28,137,000	-22,386,000	-47,162,000
Not guaranteed securities .....	.....	.....	.....	25,000,000
National service life insurance fund	189,814,000	173,016,000	125,765,000	69,077,000
Civil Service Commission:				
Civil service retirement and disability fund	483,363,000	429,661,000	1,212,396,000	1,124,529,000
Employees health benefits fund	502,500	696,000	8,920,500	15,103,000
Employees life insurance fund	796,000	1,028,493	26,614,000	49,503,493
Retired employees health benefits fund	-2,200,000	-1,500,000	1,225,000	.....
Railroad retirement account	557,715,000	482,885,000	149,281,000	68,963,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-20,000	-11,000	-91,000	1,408,000
Federal intermediate credit banks	-833,500	25,000	-1,727,500	-53,000
Federal land banks .....	.....	.....	-2,106,000	-79,000
Federal Home Loan Bank Board:				
Home loan banks	7,540,000	184,486,000	-103,846,000	-140,744,000
Federal Deposit Insurance Corporation	1,500,000	500,000	179,957,000	182,866,000
Other	-538,061,256	154,335,524	-70,717,675	174,298,640
Total trust accounts, etc.	470,692,326	1,533,212,500	2,326,518,366	2,412,076,909
Net investments, or sales (-)	620,700,876	1,770,143,050	2,361,716,316	2,775,224,309

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$200	\$200	\$11,500	\$16,900
Federal Housing Administration:				
Issues (net) to government agencies	2,312,650	-2,393,300	19,839,450	5,937,300
Issues (net) to the public	13,211,700	13,871,850	202,806,500	-212,350,200
Home Owners' Loan Corporation	2,125	875	8,425	14,450
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	3,550	50
Home Owners' Loan Corporation .....	.....	.....	-45,000,000	-35,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	100,847,000	469,000	-98,747,000	261,710,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,080,000	29,500,000	-189,140,000	-38,500,000
Federal intermediate credit banks	-95,625,000	-69,595,000	-147,305,000	-182,150,000
Federal land banks	-116,973,000	615,000	-558,918,400	-248,321,700
Federal Home Loan Bank Board:				
Home loan banks	-272,700,000	-473,990,000	-555,835,000	-1,431,170,000
Net redemptions, or sales (-)	-378,004,325	-501,521,375	-1,372,275,975	-1,879,813,200

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$10,838,231,000	\$9,418,319,000	\$176,276,726,000	\$170,967,497,500
Non-marketable	1,161,584,041	754,903,427	9,209,978,673	8,517,136,436
Total public issues	11,999,815,041	10,173,222,427	185,486,704,673	179,484,633,936
Special issues	16,756,738,843	15,180,166,417	53,286,544,486	48,847,074,784
Other issues .....	.....	1,205,724,740	512,920,819	1,680,429,280
Total public debt receipts	28,756,553,885	26,559,113,584	239,286,169,978	230,012,138,000
Expenditures (retirements):				
Public issues:				
Marketable	13,960,199,703	11,017,829,539	174,043,506,869	167,982,551,162
Non-marketable	776,431,269	694,287,098	7,711,403,075	7,940,484,235
Total public issues	14,736,630,973	11,712,116,638	181,754,909,945	175,923,035,397
Special issues	15,939,910,100	13,586,849,392	51,264,015,461	47,020,554,268
Other issues	23,693,074	1,079,221,610	706,244,845	1,215,282,073
Total public debt expenditures	30,700,234,147	26,378,187,640	233,725,170,252	224,158,871,740
Excess of receipts (+) or expenditures (-)	-1,943,680,261	+180,925,943	+5,560,999,726	+5,853,266,260

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$4,295,593,568	-\$2,873,865,816	+\$3,474,019,605	+\$8,225,710,723
Excess of trust receipts (-) or expenditures (+) (Table IV)	+361,813,061	-594,359,973	-1,428,191,115	-1,446,019,441
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+620,700,876	+1,770,143,050	+2,361,716,316	+2,775,224,309
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-378,004,325	-501,521,375	-1,372,275,975	-1,879,813,200
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-480,363,423	-1,026,600,098	+891,220,916	-909,927,975
Increase (-) or decrease (+) in public debt interest accrued	+630,049,348	+517,928,043	-98,316,264	-37,909,384
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹²	-196,990,404	+153,784,956	+158,292,816	+206,446,184
Increase (+) or decrease (-) in balance of Treasurer's account	+1,794,708,174	+2,735,417,156	+1,574,533,426	-1,080,444,954
Increase (+) or decrease (-) in public debt (Table VII above)	-1,943,680,261	+180,925,943	+5,560,999,726	+5,853,266,260
Gross debt at beginning of period	319,217,579,245	311,531,973,313	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,273,898,983	311,712,899,257	317,273,898,983	311,712,899,257
Guaranteed debt of U.S. Government agencies	590,326,050	812,991,925	590,326,050	812,991,925
Total public debt and guaranteed securities	317,864,225,033	312,525,891,182	317,864,225,033	312,525,891,182
Deduct: Debt not subject to statutory limitation	283,364,986	361,717,548	283,364,986	361,717,548
Total debt subject to statutory limitation	317,580,860,047	312,164,173,634	317,580,860,047	312,164,173,634

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President: ⁴				
Expansion of defense production	\$67,272,030	\$127,251,087	\$59,979,057	\$90,883,495
Office of Economic Opportunity	109,561	17,168,770	17,059,208	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	60,322,867	259,631,095	199,308,227	112,580,286
Development loan funds	47,316,876	801,084,375	753,767,498	768,045,425
Foreign investment guarantee fund	7,790,193	11,698	-7,778,494	-4,831,094
Total--Funds appropriated to the President	182,811,529	1,205,147,026	1,022,335,497	966,678,112
• Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ¹⁰	3,255,778,114	6,082,576,550	2,826,798,436	3,174,895,974
Special activities ¹¹	231,278,349	91,539,097	-139,739,252	36,390,317

See footnotes on page 14.

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$27,804,399	\$28,115,246	\$310,846	-\$819,106
Farmers Home Administration:				
Direct loan account	322,753,303	395,555,801	72,802,497	56,128,965
Other	284,212,343	324,431,512	40,219,168	33,423,133
Total--Agriculture Department	4,121,826,511	6,922,218,208	2,800,391,697	3,300,019,283
Commerce Department:				
Area Redevelopment Administration	4,737,736	146,444	-4,591,291	-2,388,501
Maritime Administration	8,752,773	6,441,680	-2,311,093	5,150,491
Other	15,582	13,266	-2,316	-817,111
Total--Commerce Department	13,506,093	6,601,391	-6,904,701	1,944,878
Defense Department:				
Military:				
Defense production guarantees	15,017,164	12,533,645	-2,483,518	3,729,465
Other	600,480	574,628	-25,852	42,340
Civil - Panama Canal Company	131,515,338	134,708,505	3,193,166	2,073,750
Total--Defense Department	147,132,983	147,816,779	683,795	5,845,557
Health, Education, and Welfare Department	7,657,988	7,289,350	-368,638	2,761
Interior Department:				
Bureau of Indian Affairs	2,261,274	2,439,294	178,019	5,092,824
Bureau of Mines	24,481,728	44,906,345	20,424,617	9,793,964
Bureau of Reclamation	13,646,059	70,683,453	57,037,393	94,226,995
Other	25,713,471	39,771,908	14,058,437	1,495,428
Total--Interior Department	66,102,533	157,801,001	91,698,467	110,609,212
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,514	1,329,591	-349,922	-1,200,043
Total--Labor Department	198,873,319	196,297,700	-2,575,619	-8,634,660
Post Office Department--Postal Fund	4,667,692,430	5,467,270,567	* 799,578,136	577,698,965
Treasury Department:				
Office of the Secretary	323,317	37,034	-286,283	-2,904,588
Bureau of Accounts--Government losses in shipment fund	327	44,210	43,882	338,860
Office of the Treasurer--Check forgery insurance fund	673,231	675,346	2,115	20,147
Total--Treasury Department	996,876	756,591	-240,285	-2,545,580
General Services Administration	229,337	17,414	-211,922	-582,256
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	99,029,659	319,773,295	220,743,636	219,334,339
Liquidating programs	1,264,595	279,453	-985,142	-1,799,428
Urban renewal fund	191,685,807	516,037,307	324,351,500	235,012,399
Rehabilitation loan fund .....	.....	180,000	180,000	.....
Urban mass transportation	310,096	11,378,332	11,068,235	195,000
Other	30,036,689	117,544,193	87,507,504	79,919,134
Federal National Mortgage Association:				
Loans for secondary market operations	566,820,000	562,360,000	-4,460,000	4,460,000
Purchase of preferred stock	38,000,000	.....	-38,000,000	-70,820,304
Management and liquidating functions fund	292,716,881	179,616,701	-113,100,179	-138,358,625
Special assistance functions fund	571,909,712	198,739,103	-373,170,608	-141,925,191
Government mortgage liquidation fund	47,023,877	15,867,097	-31,156,780	.....
Federal Housing Administration	946,303,831	835,960,844	-110,342,987	-43,441,952
Public Housing Administration	175,910,089	406,026,395	230,116,306	149,206,532
Total--Housing and Home Finance Agency	2,961,011,240	3,163,762,724	202,751,484	291,781,901
Veterans Administration:				
Direct loans to veterans and reserves	341,377,577	211,543,518	-129,834,060	-32,302,501
Loan guaranty revolving fund	362,093,378	400,430,425	38,337,047	76,497,875
Other	97,812,706	68,745,526	-29,067,180	-16,820,049
Total--Veterans Administration	801,283,663	680,719,468	-120,564,194	27,375,325
Other independent agencies:				
Export-Import Bank of Washington	1,083,925,893	726,694,595	-357,231,298	-701,783,845
Farm Credit Administration	23,122,630	6,309,384	-16,813,245	-8,597,601
Federal Home Loan Bank Board	342,458,649	137,898,062	-204,560,586	-248,418,658
Saint Lawrence Seaway Development Corporation	5,760,765	6,665,322	904,557	154,127
Small Business Administration	287,218,151	531,087,120	243,868,969	124,316,477
Tennessee Valley Authority	321,577,986	369,496,962	47,918,975	59,291,307
United States Information Agency	2,487,843	3,607,012	1,119,169	940,000
Total--Other independent agencies	2,066,551,919	1,781,758,459	-284,793,459	-774,098,191
Total--Public enterprise funds	15,235,676,426	19,737,456,684	4,501,780,258	4,496,095,309

See footnotes on page 14.

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18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$8,443,726	\$7,541,728	-\$901,997	\$716,847
Defense Department - Civil: United States Soldiers' Home	135,721	134,083	-1,638	5,956
Justice Department: Alien property activities	331,112,416	162,354,133	-168,758,283	52,783,427
Federal Prison System commissary funds	2,471,775	2,499,136	27,360	11,284
General Services Administration: Records activities: National Archives trust fund	558,255	547,954	-10,301	-18,523
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	562,360,000	604,820,000	42,460,000	66,360,304
Other secondary market operations	362,045,411	414,844,466	52,799,055	-103,751,979
Other independent agencies: Civil Service Commission: Employees health benefits fund	464,221,585	454,944,070	-9,277,515	-14,562,188
Employees life insurance fund	181,888,720	155,527,686	-26,361,034	-49,382,736
Retired employees health benefits fund	27,872,118	27,089,617	-782,501	-115,355
National Capital Housing Authority	10,403,881	10,996,884	593,002	-436,370
Federal Communications Commission	401,183	284,775	-116,407	43,497
Total--Trust enterprise funds	1,951,914,797	1,841,584,536	-110,330,261	-48,345,834

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS ¹⁶								
Individual income taxes	\$5,062	\$4,633	\$48,792	\$48,697	.....	.....	.....	.....
Corporation income taxes	6,540	6,146	25,452	23,493	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,406	\$1,460	\$16,906	\$16,832
Excise taxes	1,009	961	10,918	10,211	347	320	3,658	3,519
Unemployment tax deposits by States .....	.....	.....	.....	.....	40	33	3,050	3,042
Estate and gift taxes	215	206	2,715	2,394	.....	.....	.....	.....
Customs	142	115	1,442	1,252	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	180	167	2,174	2,029
Interest on trust fund investments .....	.....	.....	.....	.....	1,080	957	1,759	1,603
Veterans life insurance premiums .....	.....	.....	.....	.....	42	40	491	494
Miscellaneous receipts	454	386	4,596	4,076	608	583	3,645	3,333
Interfund transactions (-)	-44	-47	-869	-664	-485	-443	-629	-521
Total net receipts	13,377	12,401	93,044	89,459	3,217	3,117	31,055	30,331
NET EXPENDITURES								
National defense	4,934	5,697	50,143	54,181	132	86	750	487
International affairs and finance	623	233	4,350	3,687	1	2	-160	62
Space research and technology	508	504	5,094	4,171	.....	(*)	(*)	(*)
Agriculture and agricultural resources	144	316	4,965	5,560	228	44	927	496
Natural resources	264	240	2,660	2,478	16	18	134	137
Commerce and transportation	361	311	3,499	3,002	359	335	3,864	3,482
Housing and community development	-195	-170	-118	-80	314	322	1,138	1,889
Health, labor, and welfare	600	662	5,897	5,475	2,401	2,299	23,186	22,733
Education	182	112	1,543	1,339	(*)	(*)	2	2
Veterans benefits and services	476	498	5,503	5,492	38	38	627	666
Interest	1,003	948	11,443	10,765	.....	.....	.....	.....
General government	225	224	2,409	2,280	2	2	21	18
Deposit funds (net) .....	.....	.....	.....	.....	575	-180	-233	-567
Interfund transactions (-)	-44	-47	-869	-664	-485	-443	-629	-521
Total net expenditures	9,081	9,527	96,518	97,684	3,579	2,523	29,628	28,885

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$13,377	\$12,401	\$93,044	\$89,459
Trust receipts (net)-see Table IV.....	3,217	3,117	31,055	30,331
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,288	-1,142	-4,415	-4,259
Total Federal receipts from the public	15,306	14,376	119,685	115,530
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	9,081	9,527	96,518	97,684
Trust expenditures (net) - see Table IV.....	3,579	2,523	29,627	28,885
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,125	-1,692	-3,776	-6,237
Total Federal payments to the public	11,535	10,358	122,369	120,332
Excess of cash receipts from or payments to (-) the public.	3,771	4,019	-2,684	-4,802
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,944	181	5,561	5,853
Net sales of Government agency securities in market (net) - see Table VI ..	378	502	1,372	1,880
Net investment (-) in public debt and agency securities see Table V.....	-621	-1,770	-2,362	-2,775
Other non-cash transactions -see borrowing adjustments Table XIII	(*)	-48	-267	-1,099
Total net cash borrowing from the public or repayment (-)	-2,187	-1,136	4,304	3,859
Seigniorage	14	6	113	69
Total cash transactions with the public	1,598	2,889	1,733	-874
Cash balances - net increase or decrease (-):				
Treasurer's account	1,795	2,735	1,575	-1,080
Cash held outside Treasury.....	-197	154	158	206
Total changes in the cash balances	1,598	2,889	1,733	-874

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$1,080	\$957	\$1,759	\$1,603
Civil Service retirement - payroll deductions for employees	89	83	1,042	973
Civil Service retirement - employers' share.....	89	83	1,042	973
Other	16	14	458	642
Subtotal	1,274	1,136	4,302	4,190
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	14	6	113	69
Total receipt adjustments.....	1,288	1,142	4,415	4,259
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,274	1,136	4,302	4,190
Applicable also to net borrowings:				
Savings bond increment.....	65	48	571	611
Discount on securities	-59	-2	144	268
International Monetary Fund notes .....	.....	.....	-472	117
Other special security issues	-6	2	24	103
Subtotal	(*)	48	267	1,099
Accrued interest on public debt	-630	-518	98	38
Checks outstanding and other accounts	400	1,027	-891	910
Total payment adjustments	1,125	1,692	3,776	6,237
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	(*)	48	267	1,099
Total borrowing adjustments (net)	(*)	48	267	1,099

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302	\$3,207	\$1,091	\$5,371	\$2,946	\$36,830	\$39,259	\$36,200
Individual income taxes--other..	377	159	2,255	284	112	430	2,506	872	928	5,852	696	2,369	16,820	15,331	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187	520	6,596	26,130	24,301	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150	1,325	1,363	14,798	13,950	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311	2,861	1,407	17,105	17,003	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308	370	283	217	2,744	2,416	2,825
Customs	120	112	122	126	124	125	76	106	155	139	128	145	1,478	1,284	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398	322	398	454	4,599	4,077	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423	11,582	15,495	120,505	117,622	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	215	206	215	90	100	90	-85	620	1,582	1,284	1,066	321	5,705	6,851	5,460
Applicable to trust accounts ..	4	(*)	1	85	(*)	(*)	192	33	(*)	2	5	(*)	323	297	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,580	3,152	1,753	20,564	20,351	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2	8	92	44	869	664	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874	4,315	2,119	27,461	28,163	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,377	93,044	89,459	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,401	89,459	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16	20	16	165	152	179
The Judiciary	5	6	5	7	5	7	5	5	6	9	6	6	69	65	76
Executive Office of the President ²	2	2	2	2	2	2	2	2	2	2	3	2	24	23	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105	82	197	357	1,204	1,485	1,200
Economic assistance	129	237	131	156	171	181	199	118	152	191	153	217	2,036	1,997	2,050
Other	40	60	47	48	88	42	30	48	42	39	145	406	1,036	637	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105	11	-71	-20	2,687	3,211	1,551
Foreign assistance and special export programs .....	.....	73	145	162	165	138	187	149	193	226	179	138	1,755	1,889	2,554
Other	229	220	173	225	331	283	394	138	226	240	200	230	2,888	2,797	2,753
Commerce Department	91	54	42	87	49	51	73	73	45	69	49	75	757	686	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989	982	954	1,152	11,620	12,254	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273	1,130	1,383	13,540	14,652	14,103
Department of the Air Force ..	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578	1,531	1,719	18,424	20,750	18,965
Defense agencies	168	171	181	181	178	223	169	198	187	204	187	209	2,256	1,997	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38	19	39	-133	245	.....	.....
Civil defense	8	9	8	10	14	12	7	7	8	7	7	-4	93	107	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063	3,848	4,327	46,178	49,760	48,100
Civil	92	104	120	122	107	111	77	79	89	102	95	137	1,234	1,153	1,269
Health, Education, and Welfare Dept	457	468	493	482	417	509	495	482	314	541	547	534	5,739	5,498	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80	88	97	1,205	1,124	1,225
Justice Department	36	28	27	29	28	38	29	26	29	30	27	30	357	328	367
Labor Department	70	74	73	40	53	67	80	-156	52	28	53	46	480	370	496
Post Office Department	32	73	95	74	23	31	82	102	44	33	86	124	800	578	718
State Department	59	33	45	42	34	33	35	31	22	-3	19	30	380	347	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961	948	955	997	11,354	10,666	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5	6	5	6	89	99	86
Other	99	91	87	141	95	116	100	97	98	111	129	131	1,294	1,182	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199	184	230	2,624	2,765	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59	61	63	74	795	751	781
General Services Administration ..	49	63	46	42	39	57	71	42	63	50	48	61	632	593	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-14	-39	102	-159	-188	75	-107	-42	-37	-73	-39	-39	-560	-347	-632
Other	114	78	59	24	51	99	86	56	75	51	73	38	804	675	608
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529	433	508	5,094	4,171	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	450	449	475	5,488	5,478	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55	167	-35	-357	-702	-645
Small Business Administration ..	15	61	24	20	27	30	17	12	11	3	10	20	251	133	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3	-1	3	12	48	59	57
Other	88	57	154	67	54	69	68	59	62	141	61	-109	774	669	713
District of Columbia	23	8	-6	(*)	(*)	1	16	.....	1	-11	24	3	61	57	76
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	108
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8	-92	-44	-869	-664	-632
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,081	96,518	97,684	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,527	97,684	.....	.....
Surplus (+) or deficit (-) F. Y. 1965 ..	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848	+4,296	-3,474	-8,226	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322	-1,375	+2,874	-8,226	.....	.....

See footnotes on page 14
*Less than \$500,000.

Final¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through June 30, 1965

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ⁴	Balance in account of Treasurer (end of period)
	Net receipts ²	Net expenditures ²	Surplus (+) or deficit (-)	Net receipts ³	Net expenditures ³	Excess of receipts or expenditures (-)		
Estimated 1966 ⁵	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 ⁵	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965..	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ⁵	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) ⁵
RECEIPTS				
Internal Revenue.....	\$114,434,633,720.84	\$112,206,115,000.00	.....	.....
Transfers to trust funds.....	-20,886,124,740.44	-20,649,115,000.00	\$20,886,124,740.44	\$20,649,115,000.00
Reimbursement from trust funds for refunds of taxes.....	322,796,918.53	325,250,000.00	-322,796,918.53	-325,250,000.00
Refunds of receipts.....	-5,991,177,319.78	-5,749,250,000.00	.....	.....
Subtotal--Net Internal Revenue.....	87,880,128,579.15	86,133,000,000.00	20,563,327,821.91	20,323,865,000.00
Customs.....	1,477,548,820.42	1,447,000,000.00	.....	.....
Refunds of receipts.....	-35,205,161.03	-32,000,000.00	.....	.....
All other.....	4,622,351,942.01	4,488,769,000.00	11,122,368,896.38	10,769,855,000.00
Refunds of receipts.....	-3,161,988.00	-4,000,000.00	.....	.....
Interfund transactions.....	² -869,865,300.94	-832,769,000.00	³ -638,438,156.77	-578,901,000.00
Net receipts.....	93,071,796,891.61	91,200,000,000.00	31,047,258,561.52	30,514,819,000.00
EXPENDITURES				
Legislative Branch.....	165,180,314.20	179,133,000.00	1,896,974.11	1,720,000.00
The Judiciary.....	74,055,677.48	76,178,000.00	487,789.49	484,000.00
Executive Office of the President.....	24,043,017.45	26,409,000.00	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	1,228,579,319.79	1,200,000,000.00	744,553,159.45	805,147,000.00
Economic assistance.....	2,041,399,957.43	2,050,000,000.00	2,172,272.22	2,085,000.00
Other.....	1,037,284,199.97	1,181,767,000.00	138,757.21	253,000.00
Agriculture Department.....	7,298,052,029.15	6,857,932,000.00	52,025,438.93	50,096,000.00
Commerce Department.....	758,397,448.71	763,619,000.00	4,047,079,489.28	4,137,409,000.00
Defense Department:				
Military.....	46,172,869,328.66	48,100,000,000.00	5,438,794.02	5,077,000.00
Civil.....	1,233,847,112.91	1,269,301,000.00	31,385,694.78	38,122,000.00
Health, Education, and Welfare Department.....	5,740,160,930.61	5,769,761,000.00	17,460,250,932.25	17,484,759,000.00
Interior Department.....	1,204,753,305.82	1,225,936,000.00	85,265,697.08	82,784,000.00
Justice Department.....	358,157,922.41	367,330,000.00	-168,730,820.94	-124,233,000.00
Labor Department.....	479,528,672.35	495,080,000.00	3,130,219,068.60	3,336,092,000.00
Post Office Department.....	804,542,297.56	718,000,000.00	.....	.....
State Department.....	382,992,910.47	387,629,000.00	9,550,074.26	8,812,000.00
Treasury Department:				
Interest on the public debt.....	11,346,454,580.46	11,200,000,000.00	.....	.....
Other.....	1,383,551,604.53	1,351,131,000.00	22,959,463.99	19,928,000.00
Atomic Energy Commission.....	2,624,995,612.07	2,700,000,000.00	941,590.10	1,242,000.00
Federal Aviation Agency.....	794,612,628.90	781,000,000.00	.....	.....
General Services Administration.....	623,625,602.02	615,933,000.00	210,583.02	426,000.00
Housing and Home Finance Agency.....	249,681,079.62	175,772,000.00	91,468,362.81	48,000,000.00
National Aeronautics and Space Adm.....	5,092,904,122.58	4,900,000,000.00	50,317.00	90,000.00
Veterans Administration.....	5,487,944,217.63	5,375,700,000.00	617,037,836.32	633,838,000.00
Other independent agencies.....	707,853,958.47	367,831,000.00	2,587,524,791.78	2,562,527,000.00
District of Columbia.....	61,251,600.00	76,269,000.00	384,521,808.45	432,369,000.00
Deposit funds.....	.....	.....	-209,606,300.42	-47,299,000.00
Government-sponsored enterprises.....	.....	.....	1,378,988,900.00	144,640,000.00
Allowances, undistributed.....	.....	103,000,000.00	.....	.....
Interfund transactions.....	² -869,865,300.94	-832,769,000.00	³ -638,438,156.77	-578,901,000.00
Net expenditures.....	96,506,904,210.31	97,481,372,000.00	29,637,392,517.02	29,045,468,000.00
Administrative budget surplus or deficit (-)...	-3,435,107,318.70	-6,281,372,000.00	.....	.....
Excess of trust receipts or expenditures (-)...	.....	.....	+1,409,866,044.50	+1,469,351,000.00

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	⁷ \$2,955,747,584.55	\$2,654,286,670.46	⁷ \$36,840,394,431.19	\$39,258,881,314.78
Other ⁶	⁷ 2,368,674,236.31	2,218,699,079.62	⁷ 16,820,288,222.08	15,331,473,069.44
Total individual income taxes	5,324,421,820.86	4,872,985,750.08	53,660,682,653.27	54,590,354,384.22
Corporation income taxes	6,596,793,740.21	6,196,183,273.06	26,131,333,625.41	24,300,863,235.87
Excise taxes	1,356,980,739.69	1,289,944,978.61	14,792,778,809.01	13,950,231,779.90
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	⁷ 1,347,623,185.59	1,404,121,109.63	⁷ 15,846,072,594.17	15,557,782,663.08
Railroad Retirement Tax Act	56,607,287.60	53,269,254.96	635,734,352.92	593,863,553.89
Federal Unemployment Tax Act	1,654,261.04	2,739,262.66	622,499,187.02	850,858,179.54
Total employment taxes	1,405,884,734.23	1,460,129,627.25	17,104,306,134.11	17,002,504,396.51
Estate and gift taxes	218,462,989.69	207,814,207.47	2,745,532,499.04	2,416,303,318.19
Total internal revenue	14,902,544,024.68	14,027,057,836.47	114,434,633,720.84	112,260,257,114.69
Customs	144,968,000.06	117,483,446.14	1,477,548,820.42	1,284,176,379.45
Miscellaneous receipts:				
Interest	105,782,950.87	119,423,885.94	1,077,419,261.63	954,625,491.07
Dividends and other earnings	148,418,020.02	104,874,265.74	1,392,918,416.62	983,911,299.32
Realization upon loans and investments	-9,156,963.94	-12,481,202.26	496,249,056.87	752,311,727.69
Recoveries and refunds	16,987,514.14	3,511,561.47	131,852,057.45	129,710,795.40
Royalties	68,156,267.64	65,528,902.10	132,058,669.89	130,559,691.90
Sales of Government property and products	78,187,127.77	61,367,000.11	858,760,440.00	740,515,615.73
Seigniorage	17,715,934.32	6,181,411.94	116,996,658.41	68,745,284.41
Other	51,134,445.07	38,119,656.88	416,097,381.14	316,741,360.51
Total miscellaneous receipts	477,225,295.89	386,525,481.92	4,622,351,942.01	4,077,121,266.03
Subtotal gross receipts	15,524,737,320.63	14,531,066,764.53	120,534,534,483.27	117,621,554,760.17
Deduct:				
Refunds of receipts: ⁸				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	262,338,631.06	241,827,316.83	4,869,010,781.21	5,893,412,362.08
Corporation income taxes	48,181,004.78	47,816,535.23	670,388,675.99	808,341,188.00
Excise taxes	7,906,069.24	9,165,730.44	99,423,243.67	93,004,024.94
Estate and gift taxes	1,664,310.37	1,486,971.44	29,368,794.54	22,704,074.75
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	178,625,500.00	152,470,000.00
Federal disability insurance trust fund .....	.....	.....	13,064,500.00	13,330,000.00
Highway trust fund .....	.....	.....	123,498,341.41	126,636,555.83
Railroad retirement account	104,845.49	1,842.67	188,905.84	386,752.63
Unemployment trust fund	629,462.09	570,093.91	7,608,577.12	4,290,836.39
Subtotal internal revenue refunds	320,824,323.03	300,868,490.52	5,991,177,319.78	7,114,575,794.62
Customs	2,968,625.36	2,656,634.47	35,205,161.03	32,313,298.61
Other	24,132.18	37,822.68	3,161,988.00	1,196,525.36
Total refunds of receipts	323,817,080.57	303,562,947.67	6,029,544,468.81	7,148,085,618.59
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	⁷ 1,249,731,325.63	1,310,546,305.34	⁷ 14,572,359,320.93	14,335,126,928.47
Federal disability insurance trust fund ⁶	⁷ 97,891,859.96	93,574,804.29	⁷ 1,082,023,273.24	1,056,855,734.61
Highway trust fund	346,668,156.95	319,900,000.00	3,658,509,170.76	3,519,156,642.86
Railroad retirement account	56,502,442.11	53,267,412.29	635,545,447.08	593,476,801.26
Unemployment trust fund	1,024,798.95	2,169,168.75	614,890,609.90	846,567,343.15
Total transfers to trust accounts	1,751,818,583.60	1,779,457,690.67	20,563,327,821.91	20,351,183,450.35
Interfund transactions:				
Interest on loans to Government-owned enterprises	41,678,974.09	44,098,981.89	852,289,468.04	648,044,385.79
Reimbursements	3,316,676.58	3,124,918.26	17,155,170.78	15,108,433.69
Fees and other charges	38,662.12	.....	420,662.12	468,800.00
Total interfund transactions ²	45,034,312.79	47,223,900.15	869,865,300.94	663,621,619.48
Total deductions	2,120,669,976.96	2,130,244,538.49	27,462,737,591.66	28,162,890,688.42
Net administrative budget receipts	13,404,067,343.67	12,400,822,226.04	93,071,796,891.61	89,458,664,071.75
EXPENDITURES ⁹				
Legislative Branch:				
Senate	3,051,240.92	2,544,321.15	34,193,816.82	29,920,822.70
House of Representatives	5,410,761.44	4,288,917.19	63,693,262.26	55,647,024.14
Architect of the Capitol	2,118,079.61	1,774,760.46	25,459,105.64	23,149,822.08
Botanic Garden	44,629.13	42,984.49	532,069.42	516,054.03
Library of Congress	2,577,980.11	2,305,060.66	23,847,810.98	21,197,042.58

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,970,310.49	\$2,388,827.44	\$23,842,096.50	\$22,125,334.82
Revolving fund (net).....	-191,802.78	-657,395.25	-6,387,847.42	-1,044,170.87
Total--Legislative Branch	15,981,198.92	12,687,476.14	165,180,314.20	151,511,929.48
The Judiciary:				
Supreme Court of the United States	215,173.78	163,889.52	2,491,391.49	2,107,933.20
Court of Customs and Patent Appeals	44,535.30	42,818.94	414,274.91	389,209.19
Customs Court	91,967.34	79,579.83	1,053,219.68	916,538.34
Court of Claims	97,528.45	97,187.07	1,243,855.47	1,107,452.47
Courts of appeals, district courts, and other judicial services.....	5,671,911.41	5,341,230.66	68,852,935.93	60,606,342.87
Total--The Judiciary.....	6,121,116.28	5,724,706.02	74,055,677.48	65,127,476.07
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office	320,373.92	231,417.85	2,871,715.02	2,704,698.52
Special projects	111,418.17	110,533.48	1,090,481.19	1,212,476.18
Executive mansion and grounds	28,803.87	19,122.56	686,314.60	661,705.83
Bureau of the Budget.....	594,220.96	734,511.81	7,089,463.54	6,636,366.89
Council of Economic Advisers	51,666.58	61,318.38	654,904.16	613,357.58
National Aeronautics and Space Council.....	41,128.84	29,242.52	458,672.49	418,671.89
National Council on the Arts.....	853.95	.....	25,467.76	.....
National Security Council.....	39,492.03	40,923.99	608,402.06	514,630.87
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	195,090.01	171,585.30	3,914,837.15	3,788,518.46
Other	402,201.94	408,254.53	5,151,530.75	5,136,639.41
Office of Science and Technology	104,407.90	112,665.46	930,255.79	822,650.80
Special representative for trade negotiations	109,048.54	68,744.39	562,242.13	400,239.43
Miscellaneous.....	26,126.58	223,585.77	-151,269.19	-155,661.67
Total--Executive Office of the President.....	2,037,333.29	2,224,406.04	24,043,017.45	22,904,194.19
Funds appropriated to the President:				
Alaska programs	37,458.51	16,583,062.98	522,118.25	19,430,487.35
Disaster relief	5,749,348.38	1,206,448.63	43,460,637.61	21,190,806.69
Emergency fund for the President	483.16	83,806.87	939,790.19	509,190.73
Expansion of defense production (net).....	13,875,994.79	-16,106,637.72	59,552,976.83	90,883,495.01
Expenses of management improvement	29,240.13	11,950.99	334,957.35	181,178.73
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	50,000,000.00
Subscription to the International Development Assn. ....	.....	.....	61,655,825.00	61,655,825.00
Increase in quota in the International Monetary Fund ..	258,750,004.03	.....	258,750,004.03	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	103,906,235.21	.....	194,076,209.18	.....
Public enterprise funds (net).....	4,501,526.94	.....	17,157,683.62	.....
Peace Corps	9,430,999.90	8,459,803.60	78,572,765.61	60,397,195.07
Public works acceleration.....	11,336,013.85	39,807,069.49	321,625,278.29	331,819,565.87
Other.....	37,736.30	27,021.64	635,954.01	673,383.75
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ¹⁰	-3,797,291.51	-6,143,942.92	-41,069,390.66	-48,153,912.87
Other	856,537.52	7,728,124.00	52,809,746.41	85,782,870.36
Department of the Army.....	206,623,593.02	204,327,947.45	581,036,969.08	620,934,771.15
Department of the Navy.....	66,646,343.88	36,531,069.19	196,234,601.56	202,365,011.26
Department of the Air Force.....	111,635,729.68	104,099,610.65	434,870,922.09	612,610,405.28
Agency for International Development.....	-12,864.05	147,646.16	1,538,391.06	2,576,152.83
All other agencies	174,815.21	340,640.80	3,158,080.25	9,161,906.20
Total--Military assistance	382,126,863.75	347,031,095.33	1,228,579,319.79	1,485,277,204.21
Economic assistance:				
Technical cooperation and development grants:				
General	24,526,127.27	30,544,432.71	226,986,902.00	226,305,083.58
Alliance for Progress.....	7,814,043.05	16,489,386.12	97,702,780.00	94,430,493.67
Social progress fund, Inter-American Dev. Bank ..	11,192,000.00	2,000,000.00	67,016,000.00	65,000,000.00
Supporting assistance	35,946,436.07	30,577,431.95	387,250,791.96	370,968,653.24
International organizations and programs	9,629,776.58	40,503,862.06	99,711,388.38	178,890,199.52
Contingencies	14,966,115.46	6,531,992.25	150,807,063.64	121,803,988.15
Other	6,013,301.60	10,725,825.67	63,417,878.87	63,600,383.68
Public enterprise funds (net):				
Alliance for progress, development loans.....	18,839,862.02	31,848,094.39	201,818,146.58	112,580,286.09
Development loan funds.....	94,930,233.28	68,182,799.90	754,467,500.54	768,045,425.88
Foreign investment guarantee fund	-1,023,380.45	-763,532.90	-7,778,494.54	-4,831,094.56
Total--Economic assistance.....	222,834,514.88	236,640,292.15	2,041,399,957.43	1,996,793,419.25
Total--Mutual defense and development	604,961,378.63	583,671,387.48	3,269,979,277.22	3,482,070,623.46
Total--Funds appropriated to the President	1,012,616,419.83	633,743,913.96	4,307,263,477.19	4,118,811,751.66

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-443,379.85	\$60,110.52	-\$66,554.50	-\$13,982.98
Other	24,507,497.57	21,548,054.33	209,932,760.91	191,833,162.41
Cooperative State Research Service	234,957.10	191,808.43	46,866,935.86	41,613,963.72
Extension Service	1,187,388.26	1,111,801.54	84,731,963.86	79,401,628.03
Farmer Cooperative Service	124,419.31	125,123.22	1,119,156.44	1,213,155.81
Soil Conservation Service:				
Conservation operations	11,677,892.40	8,328,266.54	105,471,077.72	96,214,298.10
Flood prevention, watershed protection and other	10,224,103.14	7,275,696.56	91,324,385.88	85,158,235.36
Great Plains conservation program	1,437,207.58	1,327,220.29	12,492,609.90	11,881,562.64
Economic Research Service	1,055,391.17	1,123,315.00	10,138,218.30	10,015,682.25
Statistical Reporting Service	1,824,234.58	1,489,999.84	11,586,574.60	11,183,814.69
Consumer and Marketing Service:				
Marketing services	3,535,892.59	3,577,747.09	39,991,091.37	43,540,075.64
Payments to States and possessions	33,261.78	23,248.12	1,500,000.00	1,500,000.00
Special milk program	12,291,944.71	12,487,970.16	86,608,778.42	97,483,697.41
School lunch program	16,992,862.75	355,591.04	178,579,705.77	180,664,170.84
Food stamp program	4,423,430.75	.....	34,395,404.70	.....
Removal of surplus agricultural commodities	4,222,657.51	112,490,127.16	272,931,735.94	270,058,764.38
Intragovernmental funds (net) .....	.....	-91,608.64	102,837.92	-92,059.13
Other	89,886.07	89,177.87	847,163.65	834,907.91
Total--Consumer and Marketing Service	41,589,936.16	128,932,252.80	614,956,717.77	593,989,557.05
Foreign Agricultural Service	2,321,662.81	2,000,101.39	18,482,172.80	19,935,069.60
Commodity Exchange Authority	134,421.34	122,790.99	1,143,575.47	1,117,022.12
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Sugar act program	-1,767,789.15	16,032,741.72	107,886,326.35	116,844,709.96
Agricultural conservation program	4,514,542.33	95,503.32	92,108,282.13	87,071,258.68
Appalachian region conservation program	21,648,952.77	25,247,824.36	216,138,745.93	213,563,068.38
Cropland conversion program .....	.....	.....	215,000.00	.....
Emergency conservation measures	1,178,302.20	-1,943,728.51	9,666,698.91	7,097,152.06
Soil bank program	1,097,328.37	270,841.95	10,007,536.43	3,392,835.22
Indemnity payments to dairy farmers	13,410.60	179,586.02	193,698,370.54	289,933,264.51
Intragovernmental funds (net)	2,995.22	.....	260,937.49	.....
Commodity Credit Corporation:	123,972.66	226,380.47	.....	-108,741.31
Public enterprise funds (net):	.....	.....	.....	.....
Price support and related programs ¹¹	-193,631,503.85	-404,734,797.12	2,645,754,391.86	3,174,895,974.65
Special activities ¹²	-607,645,423.65	466,788,916.20	-740,267,508.48	36,390,317.49
Foreign assistance and special export programs	875,426,338.88	-6,313,022.22	2,492,151,000.00	1,889,044,000.00
Total--Commodity Credit Corporation	74,149,411.38	55,741,096.86	4,397,637,883.38	5,100,330,292.14
Federal Crop Insurance Corporation:				
Administrative expenses	375,438.11	-100,959.17	7,517,736.76	7,133,922.54
Federal Crop Insurance Corporation fund (net)	1,050,294.04	1,846,915.49	903,258.21	-819,106.88
Rural Electrification Administration:				
Loans	59,914,800.32	29,745,927.85	380,581,744.75	330,193,786.59
Salaries and expenses	1,334,267.77	1,294,891.11	11,831,916.60	11,354,180.25
Farmers Home Administration:				
Rural housing grants and loans	12,787,527.78	13,190,728.62	134,655,793.17	130,578,247.63
Rural renewal	15,255.13	35,562.13	945,848.43	142,733.21
Salaries and expenses	3,322,297.91	3,573,809.90	41,332,743.75	39,126,563.12
Public enterprise funds (net):				
Direct loan account	-324,913.73	9,874,208.43	67,971,406.30	56,128,965.44
Emergency credit revolving fund	1,007,485.99	-296,960.96	30,256,626.42	-9,137,912.86
Agricultural credit insurance fund	3,192,558.95	-3,008,128.61	9,000,489.86	42,461,045.97
Rural housing for the elderly revolving fund	20,000.00	50,000.00	1,008,170.00	100,000.00
Total--Farmers Home Administration	20,020,212.01	23,419,219.51	285,171,077.93	259,399,642.51
Rural Community Development Service				
Office of the Inspector General	203,848.03	221,674.74	273,687.23	186,503.15
Office of General Counsel	1,121,121.02	.....	9,703,456.89	.....
Office of Information	450,526.58	462,209.86	3,965,373.75	4,031,923.79
Office of Management Services	184,011.73	163,401.15	1,697,964.61	1,644,309.14
National Agricultural Library	186,873.53	168,467.41	1,627,266.35	1,459,731.89
Office of Management Services	318,241.22	.....	2,400,706.92	.....
General administration:				
Intragovernmental funds (net)	166,466.76	154,051.15	41,421.31	-329,658.11
Other	432,413.13	293,901.30	3,486,660.71	3,901,509.29
Forest Service:				
Intragovernmental funds (net)	-726,293.02	-900,009.69	-1,670,567.31	-1,182,685.98
Other	34,164,180.25	26,856,318.32	354,720,948.27	318,222,612.44
Total--Agriculture Department	316,433,259.43	353,112,796.67	7,298,052,029.15	7,896,863,679.66
Commerce Department:				
General Administration:				
Public enterprise funds (net)	322.39	-1,100.00	-7,050.82	-17,611.21
Other	441,944.14	811,973.93	6,655,197.61	15,517,966.89

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-3,674,696.74	-3,647,667.48	-4,593,708.59	-2,388,501.81
Other	6,575,712.79	11,143,663.46	80,595,694.18	71,599,948.35
Office of Appalachian Assistance	158.49	.....	158.49	.....
Community Relations Service	89,602.49	.....	492,884.60	.....
U. S. Travel Service	520,399.70	231,636.40	2,432,301.21	2,560,896.51
Office of Business Economics	193,776.09	153,630.11	2,312,334.84	1,908,364.34
Bureau of the Census	3,029,579.30	2,718,863.21	37,796,896.65	30,274,000.84
Business and Defense Services Administration	512,283.88	435,688.70	4,829,631.11	5,071,278.92
International Activities	1,231,221.82	1,123,120.88	14,257,165.96	12,001,569.44
Office of Field Services	333,436.33	300,310.93	4,110,086.56	3,637,255.61
Total--Economic development	11,811,474.15	15,459,246.21	142,233,445.01	124,664,812.20
Science and technology:				
Coast and Geodetic Survey	2,875,069.88	2,755,411.02	33,757,922.78	33,496,291.98
Patent Office	2,504,958.46	2,020,604.28	30,651,732.91	27,276,915.60
National Bureau of Standards:				
Intragovernmental funds (net)	1,521,160.29	-1,215,950.07	7,621,675.58	-2,391,201.94
Other	1,763,982.26	5,838,714.11	56,768,251.40	51,064,984.90
Weather Bureau	16,928,549.53	7,531,629.70	100,585,104.10	89,400,157.38
Total--Science and technology	25,593,720.42	16,930,409.04	229,384,686.77	198,847,147.92
Transportation:				
Inland Waterways Corporation (net) (liquidated) .....	.....	.....	.....	-799,500.00
Maritime Administration:				
Public enterprise funds (net)	-406,199.18	-1,382,270.69	-2,365,099.91	5,150,491.65
Operating-differential subsidies	24,426,596.74	12,127,052.60	213,334,409.29	203,036,847.48
Other	10,868,726.93	10,463,850.65	125,758,854.51	98,662,335.11
Bureau of Public Roads	4,054,564.25	2,673,128.14	42,307,135.44	40,359,266.49
Transportation research	167,096.25	32,652.04	1,095,870.81	922,311.10
Total--Transportation	39,110,784.99	23,914,412.74	380,131,170.14	347,331,751.83
Total--Commerce Department	76,958,246.09	57,114,941.92	758,397,448.71	686,344,067.63
Defense Department:				
Military:				
Military personnel:				
Department of the Army	520,295,557.60	538,188,133.36	4,696,875,302.68	4,602,456,655.03
Department of the Navy	384,779,891.45	373,291,357.85	4,020,656,811.90	3,833,389,480.13
Department of the Air Force	400,368,915.88	396,188,516.19	4,669,091,684.28	4,549,838,100.40
Defense agencies	120,378,115.95	108,180,435.10	1,384,286,070.67	1,209,446,544.87
Total--Military personnel	1,425,822,480.88	1,415,848,442.50	14,770,909,869.53	14,195,130,780.43
Operation and maintenance:				
Department of the Army	468,012,138.07	383,584,479.66	3,681,146,394.39	3,637,623,224.19
Department of the Navy	360,658,993.57	265,525,606.83	3,369,993,853.42	3,071,007,104.70
Department of the Air Force	595,795,015.66	591,430,564.01	4,771,019,314.12	4,718,975,198.91
Defense agencies	49,432,247.41	49,332,416.54	526,558,442.55	504,434,583.68
Total--Operation and maintenance	1,473,898,394.71	1,289,873,067.04	12,348,718,004.48	11,932,040,111.48
Procurement:				
Department of the Army	73,799,337.33	114,991,974.43	1,764,064,638.25	2,314,564,649.96
Department of the Navy	198,100,114.02	822,252,642.26	4,932,522,645.30	6,042,189,631.73
Department of the Air Force	322,391,328.90	772,672,701.24	5,100,535,962.44	6,959,249,357.37
Defense agencies	6,210,536.96	4,762,312.54	42,215,776.54	34,822,349.17
Total--Procurement	600,501,317.21	1,714,679,630.47	11,839,339,022.53	15,350,825,988.23
Research, development, test and evaluation:				
Department of the Army	119,186,554.25	147,585,836.32	1,344,396,176.57	1,338,004,511.64
Department of the Navy	54,370,701.82	154,090,478.14	1,293,639,072.00	1,577,846,242.76
Department of the Air Force	317,041,675.60	411,448,537.42	3,145,755,892.76	3,721,619,557.02
Defense agencies	43,730,552.05	43,023,710.15	452,425,195.89	383,977,321.82
Total--Research, development, test and evaluation	534,329,483.72	756,148,562.03	6,236,216,337.22	7,021,447,633.24
Military construction:				
Department of the Army	36,462,140.10	33,636,756.44	216,272,248.92	232,523,014.37
Department of the Navy	37,766,640.23	14,306,662.53	251,900,330.93	190,274,592.36
Department of the Air Force	50,265,306.11	63,391,409.67	507,065,691.91	554,360,809.80
Defense agencies	2,416,558.24	8,827,843.74	31,669,411.99	49,133,862.23
Total--Military construction	126,910,644.68	120,162,672.38	1,006,907,683.75	1,026,292,278.76
Family housing:				
Department of the Army	18,955,081.26	26,691,874.65	206,537,633.63	204,015,110.94
Department of the Navy	18,366,806.69	14,006,539.67	154,591,642.46	132,386,067.06
Department of the Air Force	24,432,918.99	27,248,663.67	255,106,276.31	240,902,903.44
Defense agencies	-793.71	232,735.03	2,417,909.19	2,214,574.51
Total--Family housing	61,754,013.23	68,179,813.02	618,653,461.59	579,518,655.95

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense.....	-\$4,012,547.19	\$8,354,126.79	\$92,725,785.68	\$106,825,223.62
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,504.57	-2,437.75	-36,545.63	-37,061.25
Department of the Navy	274,515.12	-857,247.69	-1,236,397.21	1,095,471.88
Department of the Air Force.....	-969,872.63	-948,781.12	-1,210,977.82	2,671,910.86
Defense agencies .....	.....	-525.22	389.32	-855.69
Other:				
Department of the Navy.....	852.38	12,924.02	-13,623.66	41,995.59
Civil defense procurement fund.....	-2,738.63	-5,085.56	-7,520.34	345.32
Intragovernmental funds:				
Department of the Army	102,375,222.51	-7,228,488.58	-102,360,041.87	-75,243,502.22
Department of the Navy	341,950,985.45	-74,271,189.31	-468,588,529.42	-195,807,597.37
Department of the Air Force.....	57,436,138.12	23,741,898.92	23,752,565.14	1,933,184.65
Defense agencies	-21,110,293.36	-53,280,722.15	-190,900,154.63	-187,136,482.78
Undistributed stock fund transactions.....	-377,463,311.57	-146,757,839.77	.....	.....
Total--Revolving and management funds	102,488,992.82	-259,597,494.21	-740,600,836.12	-452,482,591.01
Total--Military	4,321,692,780.06	5,113,648,820.02	46,172,869,328.66	49,759,598,080.70
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	125,329,230.04	119,981,686.90	1,177,364,189.93	1,091,868,918.30
Intragovernmental funds (net).....	2,315,546.63	3,055,902.20	-8,391,735.05	839,479.35
The Panama Canal:				
Canal Zone Government	3,855,991.90	3,724,763.28	32,985,906.81	30,806,089.78
Panama Canal Company:				
Public enterprise funds (net).....	3,231,770.29	2,586,014.39	3,099,660.15	2,073,750.60
Thatcher Ferry Bridge.....	132,881.49	759.06	326,912.95	-310,626.27
Total--The Panama Canal	7,220,643.68	6,311,536.73	36,412,479.91	32,569,214.11
Other	2,464,936.30	2,942,372.46	28,425,534.33	27,730,414.60
Navy--Wildlife conservation, etc	-1,666.13	668.25	3,047.90	1,958.93
Air Force--Wildlife conservation, etc	4,763.41	1,592.62	33,595.89	25,498.35
Total--Civil	137,333,453.93	132,293,759.16	1,233,847,112.91	1,153,035,483.64
Total--Defense Department	4,459,026,233.99	5,245,942,579.18	47,406,716,441.57	50,912,633,564.34
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	2,108.74	84,875.65	-199,094.12	-111,077.90
Other.....	4,629,727.94	4,293,565.57	40,847,801.19	38,385,984.84
Office of Education:				
Payments to school districts	26,633,916.51	23,654,107.52	311,412,885.71	283,687,595.40
Assistance for school construction.....	6,848,193.39	2,131,884.98	41,846,227.46	50,601,125.37
Defense educational activities.....	45,809,748.61	12,503,620.35	270,283,613.66	239,576,372.78
Other.....	42,350,061.53	2,445,117.88	218,332,432.46	86,022,925.65
Vocational Rehabilitation Administration	5,133,162.29	3,694,069.96	137,313,293.58	119,907,952.81
Public Health Service:				
Community health:				
Hospital construction activities	19,914,279.86	18,182,621.15	203,517,847.99	194,482,254.68
Other	12,900,212.87	12,310,223.08	159,172,998.17	119,258,781.52
Environmental health	12,554,245.50	14,346,028.06	41,846,227.46	50,601,125.37
Medical services	14,052,556.32	13,183,539.23	132,773,179.82	124,683,034.36
National Institutes of Health.....	43,384,150.22	99,890,710.05	779,786,670.58	909,600,588.46
Operation of commissaries, narcotic hospitals (net) ...	-1,865.14	6,711.93	6,914.24	-2,631.62
Emergency health activities.....	750,099.03	1,324,223.26	12,630,963.61	20,080,028.79
Other	9,315,020.42	21,427,222.45	12,211,198.29	36,091,148.84
Total--Public Health Service.....	112,868,699.08	180,671,277.09	1,453,062,670.76	1,545,619,305.51
Saint Elizabeths Hospital	1,594,344.10	-297,322.22	9,959,290.54	9,348,316.13
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	151,236.39	177,921.86	-175,398.58	116,471.18
Other	2,048.91	9,385.17	77,840.70	4,513.10
Welfare Administration:				
Grants to States for public assistance.....	276,525,766.13	421,469,494.72	3,059,498,069.70	2,944,051,522.57
Grants for maternal and child welfare.....	5,545,492.74	7,568,165.55	109,796,010.86	89,355,448.92
Other.....	2,705,031.02	5,838,523.03	55,341,770.23	61,436,712.89
Special institutions:				
American Printing House for the Blind.....	.....	.....	865,000.00	775,000.00
Freedmen's Hospital	305,835.59	442,284.33	3,928,681.68	4,173,943.47
Gallaudet College	663,505.48	191,833.41	4,355,444.73	2,353,511.19
Howard University.....	1,324,771.71	1,292,126.87	11,617,867.55	12,087,793.59
General Administration and other:				
Intragovernmental funds (net).....	-228,183.66	48,638.44	-336,968.75	-81,063.88
Other.....	1,818,680.86	1,741,018.20	12,333,553.25	10,419,313.88
Total--Health, Education, and Welfare Department.....	534,684,147.36	667,960,588.36	5,740,160,990.61	5,497,731,667.50

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30,1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$5,696,809.20	\$5,151,807.40	\$131,344,831.98	\$118,599,174.50
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	98,083.39	359,804.82	179,320.25	5,094,471.80
Other	-185.00	-50.48	-1,300.66	-1,647.39
Other	20,080,457.61	15,680,358.57	234,483,284.84	199,123,020.81
National Park Service	10,883,532.16	9,890,384.12	130,296,172.08	127,830,060.98
Bureau of Outdoor Recreation	1,255,133.74	141,044.27	3,827,059.67	1,900,049.34
Office of Territories:				
Public enterprise funds (net) .....	.....	-16,413.51	280,241.17	-102,658.07
Other	1,938,814.04	110,441.81	24,945,790.47	40,245,463.32
The Alaska Railroad (net).....	291,735.38	1,616,332.47	15,024,708.30	1,808,638.11
Mineral Resources:				
Geological Survey	4,368,603.54	394,779.17	68,208,984.53	61,077,191.23
Bureau of Mines:				
Public enterprise funds (net).....	1,038,546.88	656,777.27	20,424,617.57	9,793,964.29
Other	2,813,202.46	3,188,388.76	40,961,779.77	38,853,924.57
Office of Coal Research	717,548.89	342,751.74	3,821,990.78	2,626,813.97
Office of Minerals Exploration	68,983.09	23,950.22	626,541.08	537,898.64
Office of Oil and Gas	61,413.42	55,375.74	685,946.26	613,212.17
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife.....	54,369.32	26,327.45	442,795.20	380,112.64
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-82,533.49	165,225.09	391,089.33	-536,604.36
Other	3,110,695.58	3,102,801.85	37,778,335.88	32,724,527.25
Bureau of Sport Fisheries and Wildlife.....	8,002,620.46	7,133,032.82	79,498,327.71	70,228,972.44
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-2,598,530.13	-26,871.99	-2,332,079.10	-895,609.61
Upper Colorado River Basin fund	7,514,482.15	6,971,328.90	60,312,375.03	95,122,605.04
Other	23,261,813.44	23,367,840.20	269,966,488.16	245,155,535.91
Total--Bureau of Reclamation.....	28,177,765.46	30,312,297.11	327,946,784.09	339,382,531.34
Bonneville Power Administration	4,520,262.10	5,529,964.37	54,895,298.60	44,991,433.26
Southeastern Power Administration	33,230.29	55,887.63	644,171.48	757,563.88
Southwestern Power Administration.....	344,312.71	547,709.24	7,775,523.86	10,303,474.38
Office of Saline Water	1,201,604.50	1,362,260.22	11,468,342.59	9,493,993.66
Secretarial Offices:				
Office of the Solicitor	358,175.52	302,088.83	4,374,115.08	3,901,617.88
Office of the Secretary	691,797.34	465,945.28	4,205,723.10	3,830,502.40
Office of Water Resources Research.....	1,354,328.00	.....	2,296,415.48	.....
Virgin Islands Corporation (net).....	-530,279.81	-88,018.71	-2,073,584.67	326,052.45
Total--Interior Department	96,549,026.78	86,511,253.55	1,204,753,305.82	1,123,783,755.49
Justice Department:				
Legal activities and general administration.....	5,518,628.39	5,274,116.86	64,830,101.31	60,892,997.19
Federal Bureau of Investigation	12,611,028.45	12,160,199.99	159,507,465.31	143,024,458.91
Immigration and Naturalization Service.....	5,884,965.73	5,380,760.43	72,206,764.77	67,100,876.89
Federal Prison System:				
Federal Prison Industries, Inc. (net)	315,003.51	103,610.80	-1,439,001.40	-4,609,903.57
Other	6,802,957.00	6,271,377.07	63,052,592.42	61,585,910.65
Total--Justice Department	31,132,583.08	29,190,065.15	358,157,922.41	327,994,340.07
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-2,225,696.30	-7,434,616.20
Farm labor supply revolving fund.....	-6,792.99	-3,425.57	-357,611.64	-1,200,043.81
Manpower, development and training activities.....	20,946,106.34	16,615,928.13	230,040,677.76	109,970,184.65
Bureau of Apprenticeship and Training.....	452,833.81	590,147.37	5,547,451.05	5,647,023.09
Payment to the Federal extended compensation account .....	.....	-19,358,259.13	.....	-19,357,595.13
Unemployment compensation for Federal employees and ex-servicemen.....	12,936,604.48	15,742,604.04	122,397,686.51	152,514,219.31
Other	725,595.01	425,490.24	7,869,874.62	9,250,291.91
Total--Manpower Administration.....	35,054,346.65	14,012,485.08	363,272,382.00	249,389,463.82
Labor-Management Relations:				
Labor-Management Services Administration.....	583,834.62	903,965.14	7,222,504.74	7,239,318.13
Bureau of Veterans' Reemployment Rights.....	63,693.44	80,671.89	812,889.93	755,837.28
Wage and Labor Standards:				
Bureau of Labor Standards	232,888.66	376,975.93	3,601,039.61	3,708,625.88
Women's Bureau.....	41,163.98	61,635.44	773,169.05	802,380.58
Wage and Hour Division	1,664,683.07	2,046,564.76	20,295,038.08	19,925,639.11
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,368,213.62	5,919,849.26	52,658,026.88	58,811,537.34
Other	375,596.90	379,585.69	4,432,002.07	4,368,978.76

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	\$1,358,771.92	\$1,676,183.10	\$18,160,812.75	\$17,870,453.86
Bureau of International Labor Affairs.....	126,058.86	97,156.05	722,083.17	938,168.66
Office of the Solicitor	226,905.89	490,903.10	4,850,891.42	4,615,823.21
Office of the Secretary	396,037.44	-376,291.37	2,727,832.65	1,988,810.75
Total--Labor Department	46,492,195.05	25,669,684.07	479,528,672.35	370,415,037.38
Post Office Department:				
Public enterprise fund (net)--Postal fund	128,960,989.54	76,610,753.93	804,542,297.56	577,698,965.45
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	18,344,356.47	-2,728,849.26	¹³ 175,024,311.52	148,852,334.27
Acquisition, operation and maintenance of buildings abroad	2,361,118.12	1,697,575.83	26,195,899.99	15,690,033.16
Intragovernmental funds (net)	694,861.84	53,272.04	853,819.27	355,598.01
Other	422,523.80	297,520.01	3,631,060.07	3,272,327.61
Total--Administration of foreign affairs	21,822,860.23	-680,481.38	205,705,090.85	168,170,293.05
International organizations and conferences:				
Contributions to international organizations	99,220.00	1,514,743.38	86,789,960.39	99,502,723.38
Loans to the United Nations .....	.....	769,379.00	.....	4,193,354.00
Other	588,974.99	497,228.21	5,852,079.59	4,930,527.20
International commissions.....	2,787,762.84	1,042,918.41	16,488,558.72	12,556,059.87
Educational exchange	5,987,597.17	4,396,481.47	58,357,540.11	45,955,687.91
Other	1,778,194.86	2,037,435.95	9,799,680.81	11,817,300.42
Total--State Department	33,064,610.09	9,577,705.04	382,992,910.47	347,125,945.83
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....	.....	-1,732,862.23	18,530.33	-2,435,632.31
Federal Farm Mortgage Corp. liquidation fund	-136,016.42	-136,130.41	-277,006.20	-410,244.70
Civil defense program fund .....	.....	-5,699.36	-27,741.36	-58,711.24
Intragovernmental funds (net)	265.00	152.50	596.54	574.42
Other	675,099.71	544,479.24	5,811,714.73	5,282,749.94
Bureau of Accounts:				
Interest on uninvested funds	97,643.98	97,583.46	11,752,147.71	10,719,407.76
Claims, judgments and relief acts.....	839,460.63	13,544,551.47	74,424,479.40	31,896,388.15
Government losses in shipment fund (net)	2,845.28	3,034.53	43,832.70	338,860.79
Salaries and expenses	1,591,153.59	1,570,100.11	32,114,560.79	31,853,215.88
Other .....	.....	.....	1,215.81	133.10
Bureau of Customs:				
Intragovernmental funds (net)	166,302.00	261,396.00	-900.00	.....
Other	9,168,861.43	8,479,301.04	77,953,406.42	74,620,958.99
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-540,241.36	135,508.45	906,053.56	252,693.03
Other	5,395.00	68,220.89	271,584.12	148,451.85
Bureau of the Mint	2,205,605.32	991,358.69	15,346,234.51	9,164,443.07
Bureau of Narcotics	612,646.56	595,136.84	5,457,647.56	5,388,569.49
Bureau of the Public Debt	3,781,488.43	4,107,829.23	49,650,826.94	48,545,485.14
Coast Guard:				
Intragovernmental funds (net)	844,568.38	1,343,751.62	-171,990.36	-1,629,710.52
Other	37,184,978.88	30,719,274.35	386,664,948.07	351,435,749.70
Internal Revenue Service:				
Interest on refunds of taxes	6,014,376.05	6,466,282.54	77,237,328.01	88,409,000.32
Payments to Puerto Rico for taxes collected	3,686,626.99	4,650,060.37	42,941,230.63	44,961,835.00
Other	69,065,996.97	66,655,449.60	586,627,205.81	560,196,388.93
Office of the Treasurer:				
Check forgery insurance fund (net)	-3,810.84	5,072.15	2,115.12	20,147.36
Other	728,825.43	978,503.12	6,341,586.66	13,656,652.38
U.S. Secret Service	1,267,802.02	1,066,693.33	10,461,943.03	9,133,698.25
Interest on the public debt:¹⁴				
Public issues	822,454,195.02	787,620,728.51	9,803,834,379.08	9,280,106,837.53
Special issues	166,842,282.29	153,246,075.42	1,542,620,201.38	1,385,751,289.40
Total--Interest on the public debt	989,296,477.31	940,866,803.93	11,346,454,580.46	10,665,858,126.93
Total--Treasury Department	1,126,556,350.34	1,081,275,851.46	12,730,006,184.99	11,947,949,231.71
Atomic Energy Commission	230,379,215.74	242,123,440.90	2,624,995,612.07	2,764,564,835.96
Federal Aviation Agency:				
Grants-in-aid for airports	3,967,959.05	4,986,010.80	70,598,086.14	65,247,695.61
Other	70,099,605.31	61,278,870.88	724,014,542.76	685,301,962.83
Total--Federal Aviation Agency	74,067,564.36	66,264,881.68	794,612,628.90	750,549,658.44
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,218,260.55	18,017,191.27	136,033,322.89	160,818,414.61
Repair and improvement of public buildings	6,512,862.87	6,444,093.30	82,729,856.78	73,364,528.38
Intragovernmental funds (net)	37,481,186.26	9,113,204.76	12,530,610.24	-21,162,273.56
Other	10,210,642.90	4,023,635.46	274,601,467.49	260,128,427.36

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30,1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-\$19,588,276.68	-\$5,901,069.63	\$13,355,856.98	\$28,312,889.13
Other	3,626,694.56	3,631,508.41	53,425,860.09	46,609,897.96
Utilization and disposal activities	688,714.98	778,652.77	9,712,825.62	9,585,279.54
Records activities	1,257,759.90	1,138,753.27	16,010,619.05	14,546,003.23
Transportation and communications activities	-1,916,841.74	-375,226.80	7,382,212.22	4,230,481.51
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	2,650.00	.....
Intragovernmental funds (net)	333,619.20	527,731.53	68,489.24	-114,368.19
Strategic and critical materials	1,236,669.59	1,308,653.23	16,284,451.13	15,957,475.99
General activities:				
Public enterprise funds (net)	-4,182.87	-188.52	-217,884.00	-582,256.98
Intragovernmental funds (net)	2,429,470.58	1,883,829.17	-229,870.54	-729,444.26
Other	154,790.23	154,687.45	1,985,134.83	1,745,683.67
Total--General Services Administration	52,974,131.93	40,745,455.67	623,675,602.02	592,710,738.37
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	14,073,082.76	11,554,687.42	220,743,636.66	219,334,339.20
Liquidating programs	-96,870.77	-63,792.80	-985,142.41	-1,799,428.42
Urban renewal fund	46,096,496.96	24,555,033.28	324,351,500.06	235,012,399.45
Rehabilitation loan fund	180,000.00	.....	180,000.00	.....
Urban mass transportation	749,535.46	.....	11,068,235.78	195,000.00
Other	8,333,027.11	4,449,769.40	87,507,504.09	79,919,134.08
Open-space land grants	247,954.45	710,493.00	6,211,704.38	5,130,371.32
Other	2,056,567.09	3,942,219.22	34,485,500.83	31,214,316.17
Total--Office of the Administrator	71,639,793.06	45,148,409.50	683,562,939.39	569,006,131.80
Federal National Mortgage Association (net):				
Loans for secondary market operations	-2,350,000.00	-14,360,000.00	-4,460,000.00	4,460,000.00
Purchase of preferred stock .....	.....	.....	-38,000,000.00	-70,820,304.97
Management and liquidating functions fund	-3,940,156.79	11,355,300.79	-105,411,646.38	-138,358,625.83
Special assistance functions fund	-23,839,877.22	-20,866,718.86	-375,849,337.56	-141,925,191.79
Government mortgage liquidation fund	2,358,378.86	.....	15 -24,926,780.07	.....
Total--Federal National Mortgage Association ...	-27,771,655.15	-23,871,418.07	-548,647,764.01	-346,644,122.59
Federal Housing Administration (net)	-61,604,806.90	-71,851,640.27	-115,350,402.60	-43,441,952.70
Public Housing Administration (net)	22,994,177.69	18,101,440.29	230,116,306.84	149,206,532.59
Total--Housing and Home Finance Agency	5,257,508.70	-32,473,208.55	249,681,079.62	328,126,589.10
National Aeronautics and Space Administration	507,078,118.78	504,848,391.75	5,092,904,122.58	4,170,997,324.99
Veterans Administration:				
Compensation, pensions, and benefit programs	346,351,556.80	338,893,289.03	4,180,995,454.31	4,057,282,216.00
Public enterprise funds (net):				
Direct loans to veterans and reserves	-14,000,557.74	-14,050,582.78	-129,834,133.84	-32,302,501.02
Loan guaranty revolving fund	-3,422,453.30	28,714,368.33	38,301,074.52	76,497,875.60
Other	-6,929,833.47	-5,148,216.07	-29,094,860.46	-16,820,049.22
Other	152,436,714.88	147,752,376.52	1,427,576,683.10	1,393,443,600.98
Total--Veterans Administration	474,435,427.17	496,161,235.03	5,487,944,217.63	5,478,101,142.34
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	33,234.53	39,265.96	422,387.82	365,899.71
Alaska Temporary Claims Commission .....	.....	.....	5,354.02	.....
American Battle Monuments Commission	250,785.79	337,709.38	1,952,476.81	1,785,902.50
Central Intelligence Agency-construction	11,695.40	7,382.73	354,032.98	285,036.40
Civil Aeronautics Board:				
Payments to air carriers	6,036,705.69	5,356,900.69	80,422,548.93	84,122,285.92
Other	872,145.76	826,415.45	11,204,613.24	10,022,669.55
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	65,000,000.00	62,000,000.00
Government payment for annuitants, employees health benefits fund .....	.....	.....	12,210,000.00	9,500,000.00
Government contribution, retired employees health benefits fund .....	.....	.....	14,800,000.00	14,800,000.00
Other	2,757,930.63	2,766,372.00	25,102,210.68	25,118,237.22
Total--Civil Service Commission	2,757,930.63	2,766,372.00	117,112,210.68	111,418,237.22
Commission of Fine Arts	7,830.23	8,188.78	95,259.50	87,078.42
Commission on Civil Rights	111,637.22	70,156.25	1,150,626.67	817,286.82
Commission on International Rules of Judicial Procedure	4.70	.....	4.70	7,469.87
Equal Employment Opportunity Commission	29,383.02	.....	29,383.02	.....
Export-Import Bank of Washington (net)	-35,174,791.00	-37,619,229.40	-357,231,298.12	-701,783,845.56
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-884,678.23	-2,614,361.44	98,754.45	-161,201.28
Short-term credit investment fund	900,000.00	1,100,000.00	3,375,000.00	5,490,000.00
Banks for cooperatives investment fund	-6,400,000.00	.....	-20,287,000.00	-13,926,400.00
Total--Farm Credit Administration	-6,384,678.23	-1,514,361.44	-16,813,245.55	-8,597,601.28

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,908.45	\$5,045.52	\$66,348.04	\$63,760.87
Federal Communications Commission	1,914,678.44	1,651,863.14	16,747,131.03	16,717,021.76
Federal Development Planning Committees for Alaska	6,318.35	23,141.93	87,083.87	-29,985.56
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-184,007,355.00	-145,069,707.84	-204,698,272.46	-248,096,226.59
Other	166,130.63	64,172.60	133,655.62	-322,431.89
Federal Maritime Commission	237,086.12	209,687.28	2,856,776.01	2,611,387.85
Federal Mediation and Conciliation Service	482,763.08	646,766.65	6,283,641.29	5,701,676.94
Federal Power Commission	1,502,847.97	1,350,468.82	13,115,854.63	12,324,394.51
Federal Trade Commission	1,473,369.48	942,153.92	13,661,513.78	12,117,728.34
Foreign Claims Settlement Commission	155,615.49	2,036,372.75	35,046,593.00	8,924,446.20
General Accounting Office	4,953,164.48	5,035,043.77	44,948,316.23	45,116,039.27
Historical and Memorial Commissions	12,237.47	18,620.02	135,400.05	122,820.92
Indian Claims Commission	23,527.82	32,827.32	302,800.01	294,478.49
Interstate Commerce Commission	2,193,245.32	1,962,142.20	26,491,243.11	24,378,287.20
National Capital Housing Authority	4,573.42	4,237.37	39,273.01	43,031.01
National Capital Planning Commission	2,402,923.30	82,823.89	3,537,987.82	735,483.10
National Capital Transportation Agency	34,151.88	81,785.98	616,895.00	981,682.83
National Commission on Food Marketing	88,978.65	.....	407,720.63	.....
National Commission on Technology, Automation, and Economic Progress	44,928.80	.....	133,898.80	.....
National Labor Relations Board	2,084,533.65	1,786,368.94	25,220,791.81	22,049,363.10
National Mediation Board	150,727.72	185,285.24	1,891,645.50	1,939,470.89
National Science Foundation	29,106,622.65	46,315,099.21	308,892,484.52	310,072,016.74
Outdoor Recreation Resources Review Commission ...	.....	.....	.....	6.60
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	29,090.69	.....	40,342.99	.....
Delaware River Basin Commission	3,235.56	2,493.04	131,387.19	152,795.49
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000.00	5,000.00
President's Adv. Com. on Labor-Mgmt. Policy	840.95	10,127.87	106,155.78	112,514.94
Railroad Retirement Board--Military service credits ..	.....	.....	13,834,000.00	.....
Renegotiation Board	285,297.28	199,637.38	2,649,988.44	2,508,699.69
Saint Lawrence Seaway Development Corporation (net) ..	358,563.22	156,520.90	904,557.16	154,127.40
Securities and Exchange Commission	1,781,291.32	1,598,873.15	15,276,483.22	14,336,737.87
Selective Service System	4,134,409.49	5,798,556.48	43,210,555.01	40,935,735.48
Small Business Administration:				
Public enterprise funds (net)	7,417,230.33	19,793,113.80	236,220,555.87	124,316,477.76
Salaries and expenses	4,499,414.11	1,323,096.88	6,658,280.68	8,591,226.89
Other	222,820.69	105,588.44	43,349.51	24,989.09
Total--Small Business Administration	12,139,465.13	21,221,769.12	242,922,186.06	132,932,693.74
Smithsonian Institution	3,097,515.82	2,378,297.40	27,986,333.03	21,790,573.00
Subversive Activities Control Board	44,019.85	37,054.24	408,843.06	348,466.17
Tariff Commission	354,923.32	225,458.87	3,270,600.00	2,931,835.50
Tax Court of the United States	163,031.51	188,732.33	2,087,496.54	1,927,620.85
Tennessee Valley Authority (net)	12,244,866.28	10,639,499.87	47,937,189.97	59,291,307.81
U. S. Arms Control and Disarmament Agency	227,059.50	962,648.96	7,302,368.98	6,194,807.46
United States Information Agency:				
Informational media guarantee fund (net)	189,176.84	-1,930.87	872,544.40	940,000.77
Salaries and expenses	13,210,620.58	18,705,481.79	150,168,459.30	140,619,721.62
Construction of radio facilities	291,714.72	657,433.66	6,638,804.22	12,156,829.69
Other	545,261.85	714,738.72	7,433,903.64	7,391,960.11
Total--U. S. Information Agency	14,236,773.99	20,075,723.30	165,113,711.56	161,108,512.19
U. S. -Puerto Rico Commission on the status of Puerto Rico	-14,921.63	.....	43,614.95	.....
United States Study Commissions .....	.....	.....	8.53	170,418.96
Total--Other independent agencies	-119,325,675.81	-48,861,607.98	707,853,958.47	159,176,718.70
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,720,000.00	40,368,000.00
Advances for general expenses (repayable)	2,500,000.00	17,000,000.00	9,000,000.00	7,000,000.00
Loans to District of Columbia for capital outlay	200,000.00	1,025,000.00	10,700,000.00	9,450,000.00
Loans to District of Columbia (stadium fund)	415,800.00	.....	831,600.00	655,800.00
Interfund transactions (-) (See detail on page 2)	-45,034,312.79	-47,223,900.15	-869,865,300.94	-663,621,619.48
Net administrative budget expenditures	9,069,561,488.15	9,526,956,409.84	96,506,904,210.31	97,684,374,794.88
Administrative budget surplus (+) or deficit (-)	+4,334,505,855.52	+2,873,865,816.20	-3,435,107,318.70	-8,225,710,723.13

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹This statement contains the final figures showing budget results for the fiscal year ending June 30, 1965. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

²Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net administrative budget receipts and

expenditures exclude certain interfund transactions which are included in the detail of both administrative budget receipts and budget expenditures. The transactions deducted consist mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury. This reporting change does not affect the administrative budget surplus or deficit. The interfund transactions deducted under this procedure do not include 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 from administrative budget receipts and expenditures since July 1, 1948.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....	\$89,981.86	\$89,555.30	\$180,355.34	\$179,799.62
Other	117,076.32	162,326.35	1,462,762.39	1,831,310.64
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	64,757.84	49,506.33	790,371.42	645,013.90
Interest on investments	-4,530.87	-4,088.73	89,797.17	76,016.76
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	50,920,103.28	31,343,708.59	824,430,915.65	719,700,507.09
Economic assistance	564,204.07	105,136.51	1,583,897.88	769,192.97
Other	65,029.00	64,269.48	230,507.86	164,217.54
Agriculture Department.....	5,267,722.01	5,004,999.38	57,947,605.43	55,711,025.25
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	346,668,156.95	319,900,000.00	3,782,007,512.17	3,645,793,198.69
Less refunds of taxes .....	.....	.....	-123,498,341.41	-126,636,555.83
Interest on investments	1,663,952.47	4,636,401.70	11,034,928.41	20,361,229.42
Total--Highway trust fund	348,332,109.42	324,536,401.70	3,669,544,099.17	3,539,517,872.28
Other	1,055,796.85	1,252,661.01	10,317,333.78	33,052,009.78
Defense Department:				
Military	225,736.72	11,834.53	5,744,796.69	5,178,369.58
Civil:				
Payments from general fund .....	.....	.....	3,135,803.65	3,057,247.31
Other	1,868,832.92	633,483.15	25,965,040.92	42,940,251.88
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,359,731,325.63	1,332,546,305.34	14,777,984,820.93	14,488,596,928.47
Unappropriated	-110,000,000.00	-22,000,000.00	-27,000,000.00	-1,000,000.00
Less refunds of taxes .....	.....	.....	-178,625,500.00	-152,470,000.00
Deposits by States	2,317,827.14	-1,306,576.17	1,257,853,080.87	1,166,599,194.16
Interest and profits on investments	213,786,212.32	196,700,791.90	583,124,534.10	539,044,380.18
Other	15,157.95	16,862.65	3,189,891.22	2,603,619.23
Total--Federal old-age and survivors insurance trust fund	1,465,850,523.04	1,505,957,383.72	16,416,526,827.12	16,043,374,122.04
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	105,891,859.96	96,574,804.29	1,095,087,773.24	1,070,185,734.61
Unappropriated	-8,000,000.00	-3,000,000.00	.....	.....
Less refunds of taxes .....	.....	.....	-13,064,500.00	-13,330,000.00
Deposits by States	650,401.87	1,688,821.13	93,220,620.11	86,305,332.52
Interest and profits on investments	23,820,112.53	27,635,934.64	65,247,217.77	67,659,757.89
Other	994.80	.....	16,970.23	.....
Total--Federal disability insurance trust fund	122,363,369.16	122,899,560.06	1,240,508,081.35	1,210,820,825.02
Other	65,888.87	29,992.03	337,525.88	866,739.08
Interior Department:				
Indian tribal funds	3,147,407.08	20,439,077.78	58,590,523.21	70,253,227.03
Payments from general fund .....	.....	8,851,108.36	65,842,526.32	23,467,585.62
Other	2,216,352.94	1,145,498.42	12,870,094.31	10,834,556.71
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,783,000.00	2,545,000.00	622,037,760.27	854,305,736.82
Unappropriated	-1,128,738.96	194,262.66	461,426.75	-3,447,557.28
Less refunds of taxes	-629,462.09	-570,093.91	-7,608,577.12	-4,290,836.39
Advances from general (revolving) fund .....	.....	.....	194,968,108.75	239,705,000.00
Less return of advances to the general fund .....	.....	.....	-194,968,108.75	-244,205,000.00
State accounts--deposits by States.....	41,265,916.45	32,618,681.68	3,051,539,275.85	3,042,407,829.04
Federal unemployment account--less transfer of receipts to Labor	+127.65	.....	+127.65	.....
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,804,172.26	30,347,360.36	142,780,563.16	144,086,600.46
Advances from railroad retirement account .....	.....	.....	58,230,000.00	35,187,000.00
Advances from general fund .....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,986,873.09	1,216,773.54	9,519,774.84	11,970,150.47
Federal extended compensation account:				
Advances from general fund .....	.....	.....	.....	664.00
Interest and profits on investments	87,194,951.73	67,572,585.43	255,264,828.44	212,608,189.88
Total--Unemployment trust fund	161,276,840.13	133,924,569.76	4,132,225,179.84	4,288,327,777.00
Other	38,116.60	1,040.03	130,163.75	88,833.22
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	335,911.37	372,122.79	3,877,557.80	3,440,312.28
Employing agency contributions	326,472.10	364,383.05	3,686,757.02	3,307,974.65
Receipts from Civil Service retirement and disability fund	28,292.25	80,332.78	795,896.16	385,359.59
Interest on investments	1,422,759.91	1,369,785.33	1,577,255.77	1,507,411.90
Other	21,445.46	17,684.10	1,258,122.65	338,355.16
Treasury Department.....	2,403,729.24	1,652,037.52	24,234,676.33	26,053,691.04

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission	\$180,000.00	.....	\$1,229,591.00	\$629,312.00
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration	408.08	\$23,198.26	2,244,378.09	283,451.12
National Aeronautics and Space Administration	5.00	500.00	540,521.00	201,033.40
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	796,875.13	949,773.82	14,732,515.89	15,805,169.88
Payments from general fund	1,628.78	6,996.18	-119,011.31	-142,522.68
Interest on investments	32,407,194.64	32,924,726.42	33,761,925.48	34,463,875.16
National service life insurance fund:				
Premiums and other receipts	37,209,025.04	38,872,073.42	472,983,649.66	478,299,648.37
Payments from general fund	527,713.67	523,275.92	7,028,552.70	5,969,469.99
Interest on investments	179,758,000.84	173,839,253.99	182,144,899.82	176,471,453.76
Other	199,184.02	118,510.39	1,811,470.84	1,870,242.95
Total--Veterans Administration.....	250,899,622.12	247,234,610.14	712,344,003.08	712,737,337.43
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	89,758,406.45	83,143,034.62	1,050,416,467.78	979,885,732.55
Payments from other funds:				
Employing agency contributions	89,761,826.30	83,150,043.31	1,050,356,476.70	979,941,019.66
Federal contribution .....	.....	.....	65,000,000.00	62,000,000.00
Voluntary contributions, donations, etc.....	1,225,904.77	1,383,485.27	16,429,592.42	14,592,256.46
Interest and profits on investments	436,616,505.30	378,982,857.34	482,170,944.47	419,838,372.88
Total--Civil Service Commission	617,362,642.82	546,659,420.54	2,664,373,481.37	2,456,257,381.55
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	65,813,983.21	61,160,206.93	630,429,539.27	608,969,561.14
Unappropriated	-9,311,541.10	-7,892,794.64	5,115,907.81	-15,492,759.88
Fines and penalties .....	.....	100.00	.....	100.00
Interest and profits on investments	103,411,834.69	73,394,511.95	143,133,662.01	130,127,866.76
Interest on advances to railroad unemployment insurance account	11,036,945.21	9,060,235.95	12,167,342.48	9,507,533.66
Repayment of advances to railroad unemployment insurance account	13,700,000.00	11,095,000.00	77,935,000.00	37,454,000.00
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	459,253,000.00	421,775,000.00	459,253,000.00	421,775,000.00
Other .....	.....	.....	13,834,000.00	.....
Total--Railroad Retirement Board	643,904,222.01	568,592,260.19	1,341,868,451.57	1,192,341,301.68
Other	78,380.15	29,326.47	9,824,332.24	48,098,115.58
District of Columbia:				
Revenues from taxes, etc	16,620,629.24	15,212,354.48	287,262,818.13	272,163,169.81
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000.00	40,368,000.00
Advances for general expenses.....	2,500,000.00	17,000,000.00	50,000,000.00	33,000,000.00
Less return of advances to general fund .....	.....	.....	-41,000,000.00	-26,000,000.00
Loans for capital outlay	200,000.00	1,025,000.00	10,700,000.00	9,450,000.00
Other loans and grants	4,323,557.86	4,559,424.58	41,704,666.95	26,606,257.38
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,341,331.33	1,198,562.88	16,340,286.84	14,562,638.03
Payments between funds:				
FOASI fund to railroad retirement account	435,638,000.00	402,636,000.00	435,638,000.00	402,636,000.00
Unemployment trust fund from railroad retirement account .....	.....	.....	58,230,000.00	35,187,000.00
Other	57,880,237.46	39,374,568.73	128,229,869.93	68,993,801.25
Total interfund transactions (-)³.....	-494,859,568.79	-443,209,131.61	-638,438,156.77	-521,379,439.28
Net trust receipts	3,209,273,826.06	3,117,481,332.38	31,047,258,561.52	30,330,645,525.61
EXPENDITURES				
Legislative Branch	147,699.98	208,016.65	1,896,974.11	1,643,731.14
The Judiciary--Judicial survivors annuity fund	36,183.99	54,466.99	487,789.49	490,145.92
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	132,786,602.27	84,592,271.75	744,553,159.45	480,750,602.65
Economic assistance.....	-69,983.07	86,187.89	2,172,272.22	2,023,845.07
Other	70,303.90	933.66	138,757.21	151,799.11
Agriculture Department:				
Trust enterprise funds (net)	-35,151.12	1,219,941.63	-1,082,757.48	716,847.42
Other	6,397,293.02	5,952,246.28	53,108,196.41	50,854,097.51
Commerce Department:				
Highway trust fund - Federal-Aid Highways	358,359,360.91	333,477,746.49	4,026,117,471.91	3,645,013,031.88
Other	1,871,717.54	2,605,963.81	20,962,017.37	25,303,325.15
Defense Department:				
Military	453,381.05	671,426.27	5,438,794.02	5,149,265.51
Civil:				
Trust enterprise funds (net)	4,673.38	3,085.72	-1,638.83	5,956.56
Other	2,764,128.39	5,538,987.64	31,387,333.61	44,142,189.36

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$36,388,215.97	\$37,749,916.34	\$322,787,831.11	\$312,381,991.63
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-75,110,959.00	-63,849,716.00
Payments to general fund--administrative expenses..	4,511,466.74	4,196,524.58	52,378,198.83	51,713,954.76
Payment to Railroad Retirement Board	435,638,000.00	402,636,000.00	435,638,000.00	402,636,000.00
Benefit payments	1,302,802,594.43	1,244,839,272.02	15,225,894,365.63	14,579,166,049.52
Construction	55,867.54	218,265.67	305,245.52	2,558,352.02
Total--Federal old-age and survivors insurance trust fund	1,779,396,144.68	1,689,639,978.61	15,961,892,682.09	15,284,606,631.93
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	78,223,221.00	66,357,624.00
Payments to general fund--administrative expenses..	339,531.88	320,506.31	3,767,958.52	3,841,295.67
Benefit payments	126,293,525.94	110,677,840.26	1,392,190,264.93	1,251,207,262.65
Payment to Railroad Retirement Board	23,615,000.00	19,139,000.00	23,615,000.00	19,139,000.00
Total--Federal disability insurance trust fund	150,248,057.82	130,137,346.57	1,497,796,444.45	1,340,545,182.32
Other	46,221.04	131,061.78	561,805.71	832,859.30
Interior Department:				
Indian tribal funds	9,058,007.72	8,791,321.44	74,015,405.31	66,092,602.91
Other	1,238,176.31	1,466,996.75	11,250,291.77	10,882,258.71
Justice Department (net):				
Alien property activities	833,579.36	995,775.66	-168,758,283.38	52,783,427.73
Federal Prison System commissary funds	16,161.48	-19,570.83	27,462.44	11,284.50
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,128,905.68	1,280,772.75	13,356,526.34	12,829,141.43
Grants to States for unemployment compensation and employment service administration	56,621,812.35	35,307,634.15	399,396,202.56	412,707,380.41
Payments to general fund:				
Reimbursements and recoveries	3,267,408.75	223,144.09	112,017,648.19	54,594,261.36
Interest on refunds of taxes	17,184.40	12,256.30	172,046.51	92,825.40
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,225,696.30	2,934,616.20
Railroad unemployment insurance account:				
Benefit payments	6,459,337.23	7,975,445.86	115,243,038.35	133,912,182.67
Temporary extended railroad unemployment benefits.	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.	13,700,000.00	11,095,000.00	77,935,000.00	37,454,000.00
Payment of interest on advances from railroad retirement account	11,036,945.21	9,060,235.95	12,167,342.48	9,507,533.66
Repayment of advances from general fund .....	.....	.....	.....	7,090,380.61
Railroad unemployment insurance adm. fund:				
Administrative expenses	410,420.77	621,537.62	7,860,863.00	9,070,279.00
State accounts:				
Withdrawals by States	154,420,474.37	182,800,638.06	2,389,611,624.50	2,703,274,544.52
Reimbursements from Fed. extended comp. account	.....	.....	.....	-664.00
Federal extended compensation account:				
Temporary extended unempl. compensation payments	497,094.50	-1,244,473.17	-514.40	-2,304,877.19
Reimbursements to State accounts .....	.....	.....	.....	664.00
Repayment of advances from general fund .....	.....	20,053,044.48	-655.59	325,402,030.52
Total--Unemployment trust fund	247,559,583.26	287,185,236.09	3,129,984,818.24	3,706,564,298.59
Other	30,130.43	98,355.33	234,250.36	126,051.24
State Department:				
Foreign Service retirement and disability fund	713,620.90	634,047.68	8,306,582.54	7,485,890.77
Other	55,056.75	85,222.51	1,243,491.72	300,417.82
Treasury Department	1,994,091.93	1,902,178.63	22,959,463.99	18,492,178.91
Atomic Energy Commission	131,364.21	109,580.06	941,590.10	638,350.79
General Aviation Agency .....	.....	30,183.24	.....	36,084.40
General Services Administration:				
Trust enterprise funds (net)	-13,776.07	-22,473.16	-3,545.97	-18,523.21
Other	11,036.50	58,759.09	214,128.99	382,617.33
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	2,350,000.00	14,360,000.00	42,460,000.00	66,360,304.97
Other secondary market operations	5,147,947.64	-26,445,760.06	49,008,362.81	-103,751,979.25
National Aeronautics and Space Administration .....	.....	9,466.00	50,317.00	97,955.00
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,427,699.29	4,828,872.14	70,528,299.41	72,204,389.12
National service life insurance fund--Benefits, refunds and dividends	29,176,668.41	32,475,049.36	544,995,877.93	585,267,124.48
Other	47,099.45	116,456.85	1,513,658.98	1,654,508.50
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	126,316,280.05	113,976,337.93	1,438,146,839.27	1,318,295,895.77
Employees health benefits fund (net)	1,133,833.20	2,733,098.61	-9,277,515.42	-14,562,188.80
Employees life insurance fund (net)	-107,452.95	280,539.79	-26,361,034.41	-49,382,736.54
Retired employees health benefits fund (net)	1,165,253.27	1,168,795.93	-782,501.56	-115,355.40
Total--Civil Service Commission	128,507,913.57	118,158,772.26	1,401,725,787.88	1,254,235,615.03

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$298,485.84	\$64,781.15	\$587,568.08	-\$436,370.12
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	865,207.88	1,378,137.49	10,342,427.72	11,021,137.25
Benefit payments, etc	94,148,835.46	92,111,681.83	1,116,369,550.16	1,092,450,771.55
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	58,230,000.00	35,187,000.00
Interest on refunds of taxes	985.92	87.22	9,281.53	277.84
Total--Railroad Retirement Board	95,015,029.26	93,489,906.54	1,184,951,259.41	1,138,659,186.64
Other:				
Trust enterprise funds (net)	42,918.12	7,916.00	-116,407.51	43,497.97
Other	128,958.58	6,842.47	376,583.92	651,789.82
District of Columbia	39,895,300.42	45,028,713.94	384,521,808.45	355,246,868.13
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,988,571.89	-2,315,570.65	-32,504,829.01	-28,646,374.62
Receipts from sales	-7,075,287.31	-3,758,443.27	-52,844,460.94	-44,995,620.69
Food stamps redeemed (expenditures)	11,045,886.25	6,193,597.00	83,774,157.50	73,663,476.50
Other deposit funds (net)	598,979,313.80	-179,995,383.51	-208,031,167.97	-566,998,999.51
Subtotal trust and deposit fund expenditures	3,598,103,027.99	2,637,860,490.45	28,896,841,773.79	27,549,261,823.29
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	9,100,000.00	-29,489,000.00	189,231,000.00	37,092,000.00
Federal intermediate credit banks	96,458,500.00	69,570,000.00	149,032,500.00	182,203,000.00
Federal land banks	116,970,000.00	-615,000.00	561,021,400.00	248,400,700.00
Federal Home Loan Bank Board:				
Home loan banks	265,140,000.00	289,504,000.00	659,661,000.00	1,571,914,000.00
Federal Deposit Insurance Corporation	-1,500,000.00	-500,000.00	-179,957,000.00	-182,866,000.00
Total Government-sponsored enterprises	486,168,500.00	328,470,000.00	1,378,988,900.00	1,856,743,700.00
Interfund transactions (-) (See detail on page 12) ³	-494,859,568.79	-443,209,131.61	-638,438,156.77	-521,379,439.28
Net trust expenditures	3,589,411,959.20	2,523,121,358.84	29,637,392,517.02	28,884,626,084.01
Excess of trust receipts (+) or expenditures (-)	-380,138,133.14	+594,359,973.54	+1,409,866,044.50	+1,446,019,441.60

Continued from page 10.

FOOTNOTES

³ Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

⁴ Includes debt not subject to limitation, which on June 30, 1965 amounted to \$283,364,986.01. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

⁵ From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁷ "Individual income taxes withheld" have been decreased \$6,803,143.75 to correct estimates for the quarter ended September 30, 1964 and prior and "Individual income taxes other" have been increased \$86,179,958.16 to correct estimates for calendar years 1963 and 1962. The total of the above adjustments (\$79,376,814.41) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act," representing decreases in appropriations of \$74,268,674.37 for the Federal Old-Age and Survivors Insurance Trust Fund, and \$5,108,140.04 for the Federal Disability Insurance Trust Fund.

⁸ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts.

⁹ Where no figures appear on certain lines there was no activity reported.

¹⁰ Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

¹¹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹² Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments representing recoveries received from other programs.

¹³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to \$87,445,411.41.

¹⁴ Expenditures are stated on an accrual basis.

¹⁵ The proceeds from sale of participation certificates amounting to \$299,262,000.00 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

¹⁶ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁷ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				-\$2,785,000.00
War risk insurance revolving fund			\$96,000.00	212,000.00
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			5,794,000.00	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$7,953,800.00	-\$29,523,250.00	-21,705,800.00	-55,674,750.00
Special assistance functions fund	4,148,100.00	2,596,950.00	-961,100.00	-8,051,450.00
Not guaranteed securities:				
Government mortgage liquidation fund	-2,370,000.00		19,115,000.00	
Federal Housing Administration:				
Public debt securities	-52,594,000.00	36,574,000.00	-195,059,500.00	62,309,000.00
Guaranteed securities (FHA debentures)	2,362,700.00	24,612,850.00	1,693,800.00	76,052,600.00
Public Housing Administration	-5,000,000.00	2,000,000.00	-17,000,000.00	24,500,000.00
Federal Savings and Loan Insurance Corporation	198,000,000.00	196,000,000.00	207,528,000.00	244,000,000.00
Tennessee Valley Authority				
Other	6,284,000.00	4,670,000.00	28,566,000.00	22,585,000.00
Total public enterprise funds	142,877,000.00	236,930,550.00	28,066,400.00	363,147,400.00
Trust accounts, etc.:				
Judicial survivors annuity fund	78,000.00	58,000.00	430,000.00	225,000.00
Highway trust fund	-27,208,000.00	-39,371,000.00	-343,634,000.00	-68,715,000.00
Foreign service retirement and disability fund	1,268,000.00	1,350,000.00	1,530,000.00	1,023,000.00
Federal disability insurance trust fund	26,581,225.29	34,369,580.37	-262,942,856.08	-138,734,678.62
Federal old-age and survivors insurance trust fund	-20,144,273.25	172,126,049.37	460,855,144.89	691,679,475.94
Unemployment trust fund	-115,070,169.69	-93,285,897.36	966,763,653.16	573,222,677.36
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-55,000,000.00			-91,500,000.00
Guaranteed securities (FHA debentures)	-997,050.00	4,706,750.00	1,006,250.00	-18,263,700.00
Not guaranteed securities	-66,500,000.00			-59,570,000.00
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	28,343,000.00	28,137,000.00	-22,386,000.00	-47,162,000.00
Not guaranteed securities				25,000,000.00
National service life insurance fund	189,814,000.00	173,016,000.00	125,765,000.00	69,077,000.00
Civil Service Commission:				
Civil service retirement and disability fund	483,363,000.00	429,661,000.00	1,212,396,000.00	1,124,529,000.00
Employees health benefits fund	502,500.00	696,000.00	8,920,500.00	15,103,000.00
Employees life insurance fund	796,000.00	1,028,493.80	26,614,000.00	49,503,493.80
Retired employees health benefits fund	-2,200,000.00	-1,500,000.00	1,225,000.00	
Railroad retirement account	557,715,000.00	482,885,000.00	149,281,000.00	68,963,000.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-20,000.00	-11,000.00	-91,000.00	1,408,000.00
Federal intermediate credit banks	-833,500.00	25,000.00	-1,727,500.00	-53,000.00
Federal land banks			-2,106,000.00	-79,000.00
Federal Home Loan Bank Board:				
Home loan banks	7,540,000.00	184,486,000.00	-103,846,000.00	-140,744,000.00
Federal Deposit Insurance Corporation	1,500,000.00	500,000.00	179,957,000.00	182,866,000.00
Other:				
Exchange Stabilization Fund	-538,223,256.29	162,163,024.35	-60,258,975.21	163,917,515.78
Other	333,500.00	-7,827,500.00	-10,287,200.00	10,381,125.00
Total trust accounts, etc.	471,637,976.06	1,533,212,500.53	2,327,464,016.76	2,412,076,909.26
Net investments, or sales (-)	614,514,976.06	1,770,143,050.53	2,355,530,416.76	2,775,224,309.26

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$200.00	\$200.00	\$11,500.00	\$16,900.00
Federal Housing Administration:				
Issues (net) to government agencies	2,440,050.00	-2,393,300.00	19,966,850.00	5,937,300.00
Issues (net) to the public	13,122,750.00	13,871,850.00	202,717,550.00	-212,350,200.00
Home Owners' Loan Corporation	2,125.00	875.00	8,425.00	14,450.00
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)			3,550.00	50.00
Home Owners' Loan Corporation			-45,000,000.00	-35,000,000.00
Tennessee Valley Authority				
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	101,002,000.00	469,000.00	-98,592,000.00	261,710,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,080,000.00	29,500,000.00	-189,140,000.00	-38,500,000.00
Federal intermediate credit banks	-95,625,000.00	-69,595,000.00	-147,305,000.00	-182,150,000.00
Federal land banks	-116,970,000.00	615,000.00	-558,915,400.00	-248,321,700.00
Federal Home Loan Bank Board:				
Home loan banks	-272,680,000.00	-473,990,000.00	-555,815,000.00	-1,431,170,000.00
Net redemptions, or sales (-)	-377,787,875.00	-501,521,375.00	-1,372,059,525.00	-1,879,813,200.00

JUNE 30, 1965
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	\$10,838,231,000.00	\$9,418,319,000.00	\$176,276,726,000.00	\$170,967,497,500.00
Non-marketable	1,161,584,041.71	754,903,427.29	9,209,978,673.13	8,517,136,436.51
Total public issues	11,999,815,041.71	10,173,222,427.29	185,486,704,673.13	179,484,633,936.51
Special issues	16,756,738,843.96	15,180,166,417.08	53,286,544,486.35	48,847,074,784.48
Other issues .....	.....	1,205,724,740.00	512,920,819.00	1,680,429,280.00
Total public debt receipts	28,756,553,885.67	26,559,113,584.37	239,286,169,978.48	230,012,138,000.99
Expenditures (retirements):				
Public issues:				
Marketable	13,960,199,703.50	11,017,829,539.25	174,043,506,869.50	167,982,551,162.00
Non-marketable	776,431,269.52	694,287,098.78	7,711,403,075.54	7,940,484,235.80
Total public issues	14,736,630,973.02	11,712,116,638.03	181,754,909,945.04	175,923,035,397.80
Special issues	15,939,910,100.25	13,586,849,392.73	51,264,015,461.56	47,020,554,268.70
Other issues	23,693,074.00	1,079,221,610.00	706,244,845.54	1,215,282,073.60
Total public debt expenditures	30,700,234,147.27	26,378,187,640.76	233,725,170,252.14	224,158,871,740.10
Excess of receipts (+) or expenditures (-)	-1,943,680,261.60	+180,925,943.61	+5,560,999,726.34	+5,853,266,260.89

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$4,334,505,855.52	-\$2,873,865,816.20	+\$3,435,107,318.70	+\$8,225,710,723.13
Excess of trust receipts (-) or expenditures (+) (Table IV)	+380,138,133.14	-594,359,973.54	-1,409,866,044.50	-1,446,019,441.60
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+614,514,976.06	+1,770,143,050.53	+2,355,530,416.76	+2,775,224,309.26
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-377,787,875.00	-501,521,375.00	-1,372,059,525.00	-1,879,813,200.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-458,452,399.50	-1,026,600,098.85	+913,131,940.84	-909,927,975.08
Increase (-) or decrease (+) in public debt interest accrued	+618,854,674.87	+517,928,043.46	-109,510,938.19	-37,909,384.57
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁶	-181,150,089.72	+153,784,956.39	+174,133,131.43	+206,446,184.09
Increase (+) or decrease (-) in balance of Treasurer's account	+1,794,708,174.07	+2,735,417,156.82	+1,574,533,426.30	-1,080,444,954.34
Increase (+) or decrease (-) in public debt (Table VII above)	-1,943,680,261.60	+180,925,943.61	+5,560,999,726.34	+5,853,266,260.89
Gross debt at beginning of period	319,217,579,245.24	311,531,973,313.69	311,712,899,257.30	305,859,632,996.41
Gross public debt at end of period	317,273,898,983.64	311,712,899,257.30	317,273,898,983.64	311,712,899,257.30
Guaranteed debt of U.S. Government agencies	590,326,050.00	812,991,925.00	590,326,050.00	812,991,925.00
Total public debt and guaranteed securities	317,864,225,033.64	312,525,891,182.30	317,864,225,033.64	312,525,891,182.30
Deduct: Debt not subject to statutory limitation	283,364,986.01	361,717,548.05	283,364,986.01	361,717,548.05
Total debt subject to statutory limitation	317,580,860,047.63	312,164,173,634.25	317,580,860,047.63	312,164,173,634.25

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$67,702,333.65	\$127,255,310.48	\$59,552,976.83	\$90,883,495.01
Office of Economic Opportunity	135,316.68	17,293,000.30	17,157,683.62	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	61,531,067.88	263,349,214.46	201,818,146.58	112,580,286.09
Development loan funds	51,812,938.07	806,280,438.61	754,467,500.54	768,045,425.88
Foreign investment guarantee fund	7,790,193.24	11,698.70	-7,778,494.54	-4,831,094.56
Total--Funds appropriated to the President	188,971,849.52	1,214,189,662.55	1,025,217,813.03	966,678,112.42
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ¹¹	3,238,552,481.50	5,884,306,873.36	2,645,754,391.86	3,174,895,974.65
Special activities ¹²	274,887,403.36	-465,380,105.12	-740,267,508.48	36,390,317.49

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$27,939,047.06	\$28,842,305.27	\$903,258.21	-\$819,106.88
Farmers Home Administration:				
Direct loan account	327,584,394.77	395,555,801.07	67,971,406.30	56,128,965.44
Other	285,054,197.70	325,319,483.98	40,265,286.28	33,423,133.11
Total--Agriculture Department	4,154,017,524.39	6,168,644,358.56	2,014,626,834.17	3,300,019,283.81
Commerce Department:				
Area Redevelopment Administration	4,740,153.57	146,444.98	-4,593,708.59	-2,388,501.81
Maritime Administration	9,445,555.03	7,080,455.12	-2,365,099.91	5,150,491.65
Other	15,582.76	8,531.94	-7,050.82	-817,111.21
Total--Commerce Department	14,201,291.36	7,235,432.04	-6,965,859.32	1,944,878.63
Defense Department:				
Military:				
Defense production guarantees	15,016,240.91	12,532,709.57	-2,483,531.34	3,729,465.80
Other	708,447.94	687,303.94	-21,144.00	42,340.91
Civil - Panama Canal Company	131,608,845.01	134,708,505.16	3,099,660.15	2,073,750.60
Total--Defense Department	147,333,533.86	147,928,518.67	594,984.81	5,845,557.31
Health, Education, and Welfare Department	7,657,988.72	7,290,410.26	-367,578.46	2,761.66
Interior Department:				
Bureau of Indian Affairs	2,261,274.44	2,439,294.03	178,019.59	5,092,824.41
Bureau of Mines	24,481,728.26	44,906,345.83	20,424,617.57	9,793,964.29
Bureau of Reclamation	13,901,667.46	71,881,963.39	57,980,295.93	94,226,995.43
Other	26,628,526.80	40,250,980.93	13,622,454.13	1,495,428.13
Total--Interior Department	67,273,196.96	159,478,584.18	92,205,387.22	110,609,212.26
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805.05	194,968,108.75	-2,225,696.30	-7,434,616.20
Farm labor supply revolving fund	1,687,095.56	1,329,483.92	-357,611.64	-1,200,043.81
Total--Labor Department	198,880,900.61	196,297,592.67	-2,583,307.94	-8,634,660.01
Post Office Department--Postal Fund	4,662,663,155.65	5,467,205,453.21	804,542,297.56	577,698,965.45
Treasury Department:				
Office of the Secretary	323,317.88	37,100.65	-286,217.23	-2,904,588.25
Bureau of Accounts--Government losses in shipment fund	377.34	44,210.04	43,832.70	338,860.79
Office of the Treasurer--Check forgery insurance fund	673,231.49	675,346.61	2,115.12	20,147.36
Total--Treasury Department	996,926.71	756,657.30	-240,269.41	-2,545,580.10
General Services Administration	232,648.42	17,414.42	-215,234.00	-582,256.98
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	99,029,659.15	319,773,295.81	220,743,636.66	219,334,339.20
Liquidating programs	1,264,595.56	279,453.15	-985,142.41	-1,799,428.42
Urban renewal fund	191,685,807.55	516,037,307.61	324,351,500.06	235,012,399.45
Rehabilitation loan fund .....	.....	.....	180,000.00	.....
Urban mass transportation	310,096.86	11,378,332.64	11,068,235.78	195,000.00
Other	30,036,689.08	117,544,193.17	87,507,504.09	79,919,134.08
Federal National Mortgage Association:				
Loans for secondary market operations	566,820,000.00	562,360,000.00	-4,460,000.00	4,460,000.00
Purchase of preferred stock	38,000,000.00	.....	-38,000,000.00	-70,820,304.97
Management and liquidating functions fund	284,577,092.39	179,165,446.01	-105,411,646.38	-138,358,625.83
Special assistance functions fund	574,660,401.23	198,811,063.67	-375,849,337.56	-141,925,191.79
Government mortgage liquidation fund	47,170,751.42	22,243,971.35	-24,926,780.07	.....
Federal Housing Administration	953,125,631.83	837,775,229.23	-115,350,402.60	-43,441,952.70
Public Housing Administration	179,910,089.00	406,026,395.84	230,116,306.84	149,206,532.59
Total--Housing and Home Finance Agency	2,962,590,814.07	3,171,574,688.48	208,983,874.41	291,781,901.61
Veterans Administration:				
Direct loans to veterans and reserves	341,377,650.63	211,543,516.79	-129,834,133.84	-32,302,501.02
Loan guaranty revolving fund	362,095,622.01	400,396,696.53	38,301,074.52	76,497,875.60
Other	97,044,766.29	68,849,905.83	-29,094,860.46	-16,820,049.22
Total--Veterans Administration	801,418,038.93	680,790,119.15	-120,627,919.78	27,375,325.36
Other independent agencies:				
Export-Import Bank of Washington	1,083,925,893.45	726,694,595.33	-357,231,298.12	-701,783,845.56
Farm Credit Administration	23,122,630.22	6,309,384.67	-16,813,245.55	-8,597,601.28
Federal Home Loan Bank Board	342,458,649.22	137,894,032.38	-204,564,616.84	-248,418,658.48
Saint Lawrence Seaway Development Corporation	5,760,765.13	6,665,322.29	904,557.16	154,127.40
Small Business Administration	288,675,554.85	524,896,110.72	236,220,555.87	124,316,477.76
Tennessee Valley Authority	321,577,986.72	369,515,176.69	47,937,189.97	59,291,307.81
United States Information Agency	2,734,468.16	3,607,012.56	872,544.40	940,000.77
Total--Other independent agencies	2,068,255,947.75	1,775,581,634.64	-292,674,313.11	-774,098,191.58
Total--Public enterprise funds	15,274,493,816.95	18,996,990,526.13	3,722,496,709.18	4,496,095,309.84

See footnotes on page 14.

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$8,513,486.31	\$7,430,728.83	-\$1,082,757.48	\$716,847.42
Defense Department - Civil:				
United States Soldiers' Home	135,721.96	134,083.13	-1,638.83	5,956.56
Justice Department:				
Allen property activities	331,112,416.81	162,354,133.43	-168,758,283.38	52,783,427.73
Federal Prison System commissary funds	2,471,733.74	2,499,196.18	27,462.44	11,284.50
General Services Administration:				
Records activities: National Archives trust fund	573,995.09	570,449.12	-3,545.97	-18,523.21
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	562,360,000.00	604,820,000.00	42,460,000.00	66,360,304.97
Other secondary market operations	367,814,149.40	416,822,512.21	49,008,362.81	-103,751,979.25
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	464,221,585.66	454,944,070.24	-9,277,515.42	-14,562,188.80
Employees life insurance fund	181,888,720.86	155,527,686.45	-26,361,034.41	-49,382,736.54
Retired employees health benefits fund	27,872,118.62	27,089,617.06	-782,501.56	-115,355.40
National Capital Housing Authority	10,409,334.08	10,996,902.16	587,568.08	-436,370.12
Federal Communications Commission	401,183.10	284,775.59	-116,407.51	43,497.97
Total--Trust enterprise funds	1,957,774,445.63	1,843,474,154.40	-114,300,291.23	-48,345,834.17

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS¹⁷								
Individual income taxes	\$5,062	\$4,633	\$48,792	\$48,697	.....	.....	.....	.....
Corporation income taxes	6,549	6,146	25,461	23,493	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,405	\$1,460	\$16,905	\$16,832
Excise taxes	1,002	961	10,911	10,211	347	320	3,659	3,519
Unemployment tax deposits by States .....	.....	.....	.....	.....	41	33	3,052	3,042
Estate and gift taxes	217	206	2,716	2,394	.....	.....	.....	.....
Customs	142	115	1,442	1,252	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	180	167	2,174	2,029
Interest on trust fund investments .....	.....	.....	.....	.....	1,080	957	1,759	1,603
Veterans life insurance premiums .....	.....	.....	.....	.....	38	40	488	494
Miscellaneous receipts	477	388	4,619	4,076	613	583	3,650	3,333
Interfund transactions (-)	-45	-47	-870	-664	-495	-443	-638	-521
Total net receipts	13,404	12,401	93,072	89,459	3,209	3,117	31,047	30,331
NET EXPENDITURES								
National defense	4,954	5,697	50,163	54,181	133	86	751	487
International affairs and finance	1,254	233	4,981	3,687	1	2	-160	62
Space research and technology	507	504	5,093	4,171	.....	*	*	*
Agriculture and agricultural resources	-509	316	4,312	5,560	225	44	927	496
Natural resources	263	240	2,659	2,478	16	18	134	137
Commerce and transportation	360	311	3,499	3,002	358	335	3,864	3,482
Housing and community development	-189	-170	-112	-80	313	322	1,136	1,889
Health, labor, and welfare	601	662	5,898	5,475	2,402	2,299	23,186	22,733
Education	183	112	1,544	1,339	*	*	2	2
Veterans benefits and services	476	498	5,503	5,492	34	38	624	666
Interest	995	948	11,435	10,765	.....	.....	.....	.....
General government	219	224	2,402	2,280	2	2	21	18
Deposit funds (net) .....	.....	.....	.....	.....	599	-180	-210	-567
Interfund transactions (-)	-45	-47	-870	-664	-495	-443	-638	-521
Total net expenditures	9,070	9,527	96,507	97,684	3,589	2,523	29,637	28,885

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$13,404	\$12,401	\$93,072	\$89,459
Trust receipts (net)-see Table IV.....	3,209	3,117	31,047	30,331
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,293	-1,142	-4,420	-4,259
Total Federal receipts from the public	15,320	14,376	119,699	115,530
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	9,070	9,527	96,507	97,684
Trust expenditures (net) - see Table IV.....	3,589	2,523	29,637	28,885
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,098	-1,692	-3,749	-6,237
Total Federal payments to the public	11,561	10,358	122,395	120,332
Excess of cash receipts from or payments to (-) the public.	3,759	4,019	-2,696	-4,802
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,944	181	5,561	5,853
Net sales of Government agency securities in market (net) - see Table VI ..	378	502	1,372	1,880
Net investment (-) in public debt and agency securities see Table V.....	-615	-1,770	-2,356	-2,775
Other non-cash transactions -see borrowing adjustments Table XIII	17	-48	-250	-1,099
Total net cash borrowing from the public or repayment (-)	-2,163	-1,136	4,328	3,859
Seigniorage	18	6	117	69
Total cash transactions with the public.....	1,614	2,889	1,749	-874
Cash balances - net increase or decrease (-):				
Treasurer's account	1,795	2,735	1,575	-1,080
Cash held outside Treasury.....	-181	154	174	206
Total changes in the cash balances	1,614	2,889	1,749	-874

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	1,080	957	1,759	1,603
Civil Service retirement - payroll deductions for employees	89	83	1,042	973
Civil Service retirement - employers' share.....	89	83	1,042	973
Other	17	14	459	642
Subtotal	1,275	1,136	4,303	4,190
Excess profits tax refund bonds	*	*	*	*
Seigniorage	18	6	117	69
Total receipt adjustments.....	1,293	1,142	4,420	4,259
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,275	1,136	4,303	4,190
Applicable also to net borrowings:				
Savings bond increment.....	65	48	571	611
Discount on securities	-59	-2	144	268
International Monetary Fund notes .....	.....	.....	-472	117
Other special security issues	-23	2	6	103
Subtotal	-17	48	250	1,099
Accrued interest on public debt	-619	-518	110	38
Checks outstanding and other accounts	458	1,027	-913	910
Total payment adjustments	1,098	1,692	3,749	6,237
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments) ..	-17	48	250	1,099
Total borrowing adjustments (net)	-17	48	250	1,099

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1965	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302	\$3,207	\$1,091	\$5,371	\$2,956	\$36,840	\$39,259	\$36,200
Individual income taxes--other..	377	159	2,255	264	112	430	2,506	872	928	5,852	696	2,369	18,820	15,331	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187	520	6,597	26,131	24,301	28,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150	1,325	1,357	14,793	13,950	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311	2,861	1,406	17,104	17,003	16,889
Estate and gift taxes	219	219	166	205	168	199	183	213	308	370	283	218	2,746	2,416	2,825
Customs	120	112	122	126	124	125	76	106	155	139	128	145	1,478	1,284	1,447
Miscellaneous receipts	739	323	252	294	429	120	332	338	398	322	398	477	4,622	4,077	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423	11,582	15,525	120,535	117,622	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	215	206	215	90	100	90	-85	620	1,582	1,284	1,066	323	5,707	6,851	5,460
Applicable to trust accounts ..	4	*	1	85	*	*	192	33	*	2	5	1	323	297	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,500	3,152	1,752	20,563	20,351	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2	8	92	45	870	664	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874	4,315	2,121	27,463	28,163	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,404	93,072	89,459	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,401	89,459	.....	.....
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16	20	16	165	152	179
The Judiciary	5	6	5	7	5	7	5	5	6	9	6	6	74	65	76
Executive Office of the President..	2	2	2	2	2	2	2	2	2	2	3	2	24	23	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105	82	197	382	1,229	1,485	1,200
Economic assistance	129	237	131	156	171	181	199	118	152	191	153	223	2,041	1,997	2,050
Other	40	60	47	48	88	42	30	48	42	39	145	408	1,037	637	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105	11	-71	-801	1,905	3,211	1,551
Foreign assistance and special export programs .....	.....	73	145	162	165	138	187	149	193	226	179	875	2,492	1,889	2,554
Other	229	220	173	225	331	283	394	138	226	240	200	242	2,900	2,797	2,753
Commerce Department	91	54	42	87	49	51	73	73	45	69	49	77	758	686	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989	982	954	1,339	11,807	12,254	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273	1,130	1,396	13,553	14,652	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578	1,531	1,767	18,471	20,750	18,965
Defense agencies	168	171	181	181	178	223	169	198	187	204	187	201	2,249	1,997	2,971
Undistributed stock fund transactions	62	117	59	-21	20	-13	30	26	38	19	39	-377	.....	.....	.....
Civil defense	8	9	8	10	14	12	7	7	8	7	7	-4	93	107	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063	3,848	4,322	46,173	49,760	48,100
Civil	92	104	120	122	107	111	77	79	89	102	95	137	1,234	1,153	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541	547	535	5,740	5,498	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80	88	97	1,205	1,124	1,225
Justice Department	36	28	27	29	28	38	29	26	29	30	27	31	358	328	367
Labor Department	70	74	73	40	53	67	80	-156	52	28	53	46	480	370	495
Post Office Department	32	73	95	74	23	31	82	102	44	33	86	129	805	578	718
State Department	59	33	45	42	34	33	35	31	22	-3	19	33	383	347	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961	948	955	989	11,346	10,666	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5	6	5	6	89	99	86
Other	99	91	87	141	95	116	100	97	98	111	129	131	1,295	1,182	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199	184	230	2,625	2,765	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59	61	63	74	795	751	781
General Services Administration ..	49	63	46	42	39	57	71	42	63	50	48	53	624	593	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-14	-39	102	-159	-188	75	-107	-42	-37	-73	-39	-28	-549	-347	-632
Other	114	78	59	24	51	99	86	56	75	51	73	33	798	675	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529	433	507	5,093	4,171	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	449	474	474	5,488	5,478	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55	167	-35	-357	-702	-645
Small Business Administration ..	15	61	24	20	27	30	17	12	11	3	10	12	243	133	243
Tennessee Valley Authority	4	7	8	9	4	4	2	*	-3	-1	3	12	48	59	57
Other	88	57	154	67	54	69	68	59	62	141	63	-109	774	669	713
District of Columbia	23	8	-6	*	*	1	16	.....	1	-11	24	3	61	57	76
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8	-92	-45	-870	-664	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,070	96,507	97,684	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,527	97,684	.....	.....
Surplus (+) or deficit (-) F. Y. 1965 ..	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+290	-848	+4,335	-3,435	-8,226	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322	-1,375	+2,874	-8,226

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through July 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) /	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (One month)	3,807	7,240	-3,434	1,417	2,418	-1,001	316,582	8,485
Actual fiscal year 1965 ³ ..	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$4,470,795,117	\$117,823,400,000	.....	.....
Transfers to trust funds.....	-962,221,922	-23,021,400,000	\$962,221,922	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes.....	916,329	331,250,000	-916,329	-331,250,000
Refunds of receipts.....	-221,359,496	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	3,288,130,028	88,770,000,000	961,305,592	22,690,150,000
Customs	137,154,623	1,532,000,000	.....	.....
Refunds of receipts.....	-2,024,876	-32,000,000	.....	.....
All other.....	462,023,920	4,730,555,000	459,700,084	11,524,764,000
Refunds of receipts.....	-20,031	-1,000,000	.....	.....
Interfund transactions.....	-78,643,479	-599,555,000	-3,831,203	-598,942,000
Net receipts	3,806,620,184	94,400,000,000	1,417,174,473	33,615,972,000
EXPENDITURES				
Legislative Branch	18,028,960	193,465,000	132,249	1,755,000
The Judiciary.....	5,827,341	88,645,000	41,962	498,000
Executive Office of the President.....	2,057,278	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	26,336,302	1,100,000,000	27,681,528	976,006,000
Economic assistance.....	185,662,586	2,100,000,000	275,531	2,000,000
Other	102,796,111	1,669,162,000	20,721	255,000
Agriculture Department.....	521,171,581	6,357,420,000	4,098,442	62,855,000
Commerce Department.....	67,019,212	810,193,000	338,774,861	3,912,681,000
Defense Department:				
Military.....	3,601,158,334	47,900,000,000	19,273	5,110,000
Civil	96,156,729	1,336,585,000	2,474,519	30,082,000
Health, Education, and Welfare Department.....	541,210,935	7,776,389,000	1,446,021,878	20,397,681,000
Interior Department	138,404,552	1,173,921,000	3,831,041	124,192,000
Justice Department.....	36,793,530	377,462,000	99,965,498	171,363,000
Labor Department	32,600,336	564,721,000	157,801,713	3,345,390,000
Post Office Department	43,136,209	713,800,000	.....	.....
State Department.....	48,870,329	415,739,000	732,334	9,664,000
Treasury Department:				
Interest on the public debt.....	999,749,812	11,500,000,000	.....	.....
Other.....	113,530,908	1,361,979,000	2,205,417	20,682,000
Atomic Energy Commission.....	206,994,892	2,530,000,000	.....	492,000
Federal Aviation Agency.....	57,404,312	750,000,000	.....	.....
General Services Administration.....	59,625,231	612,482,000	38,145	242,000
Housing and Home Finance Agency.....	-103,011,597	454,448,000	15,221,245	178,200,000
National Aeronautics and Space Adm.....	426,543,002	5,100,000,000	33,573	17,000
Veterans Administration	208,336,934	4,648,970,000	39,912,663	506,673,000
Other independent agencies.....	-139,722,594	112,566,000	119,411,559	2,868,488,000
District of Columbia.....	22,122,000	102,785,000	38,024,959	454,995,000
Deposit funds .....	.....	.....	-377,938,419	30,050,000
Government-sponsored enterprises.....	.....	.....	503,209,500	398,050,000
Allowances, undistributed.....	.....	507,000,000	.....	.....
Interfund transactions	-78,643,479	-599,555,000	-3,831,203	-598,942,000
Net expenditures	7,240,159,754	99,687,360,000	2,418,158,997	32,898,479,000
Administrative budget surplus or deficit (-).....	-3,433,539,569	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-).....	.....	.....	-1,000,984,523	+717,493,000

See footnotes on pages 10 and 14.

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ²	\$1,299,305,499	\$1,171,662,757	\$1,299,305,499	\$1,171,662,757
Other ³	361,781,851	377,472,824	361,781,851	377,472,824
Total individual income taxes	1,661,087,351	1,549,135,582	1,661,087,351	1,549,135,582
Corporation income taxes	726,999,790	646,101,809	726,999,790	646,101,809
Excise taxes	1,221,048,484	1,234,144,445	1,221,048,484	1,234,144,445
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	617,000,000	606,000,000	617,000,000	606,000,000
Railroad Retirement Tax Act	10,847,434	15,816,420	10,847,434	15,816,420
Federal Unemployment Tax Act	1,574,487	1,813,352	1,574,487	1,813,352
Total employment taxes	629,421,922	623,629,773	629,421,922	623,629,773
Estate and gift taxes	232,237,569	218,910,578	232,237,569	218,910,578
Total internal revenue	4,470,795,117	4,271,922,189	4,470,795,117	4,271,922,189
Customs	137,154,623	120,056,238	137,154,623	120,056,238
Miscellaneous receipts:				
Interest	93,725,381	493,264,357	93,725,381	493,264,357
Dividends and other earnings	148,272,099	92,334,466	148,272,099	92,334,466
Realization upon loans and investments	35,312,156	35,286,365	35,312,156	35,286,365
Recoveries and refunds	20,073,080	18,182,448	20,073,080	18,182,448
Royalties	9,917,272	11,042,720	9,917,272	11,042,720
Sales of Government property and products	109,901,150	60,594,457	109,901,150	60,594,457
Seigniorage	9,289,334	3,389,462	9,289,334	3,389,462
Other	35,533,445	24,798,386	35,533,445	24,798,386
Total miscellaneous receipts	462,023,920	738,892,665	462,023,920	738,892,665
Subtotal gross receipts	5,069,973,661	5,130,871,093	5,069,973,661	5,130,871,093
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	141,685,349	140,039,710	141,685,349	140,039,710
Corporation income taxes	56,996,926	53,286,278	56,996,926	53,286,278
Excise taxes	19,808,150	16,808,282	19,808,150	16,808,282
Estate and gift taxes	1,952,741	2,557,177	1,952,741	2,557,177
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	2,984,608	.....	2,984,608
Railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund	916,329	943,851	916,329	943,851
Subtotal internal revenue refunds	221,359,496	216,617,908	221,359,496	216,617,908
Customs	2,024,876	2,446,747	2,024,876	2,446,747
Other	20,031	30,454	20,031	30,454
Total refunds of receipts	223,404,404	219,095,109	223,404,404	219,095,109
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	574,000,000	564,000,000	574,000,000	564,000,000
Federal disability insurance trust fund ⁵	43,000,000	42,000,000	43,000,000	42,000,000
Highway trust fund	332,800,000	325,215,391	332,800,000	325,215,391
Railroad retirement account	10,847,434	15,816,420	10,847,434	15,816,420
Unemployment trust fund	658,158	869,501	658,158	869,501
Total transfers to trust accounts	961,305,592	947,901,314	961,305,592	947,901,314
Interfund transactions:				
Interest on loans to Government-owned enterprises	78,630,229	476,973,881	78,630,229	476,973,881
Reimbursements .....	.....	.....	.....	.....
Fees and other charges	13,250	50,000	13,250	50,000
Total interfund transactions	78,643,479	477,023,881	78,643,479	477,023,881
Total deductions	1,263,353,476	1,644,020,305	1,263,353,476	1,644,020,305
Net administrative budget receipts	3,806,620,184	3,486,850,788	3,806,620,184	3,486,850,788
EXPENDITURES				
Legislative Branch:				
Senate	3,296,316	2,622,402	3,296,316	2,622,402
House of Representatives	5,670,609	4,332,759	5,670,609	4,332,759
Architect of the Capitol	2,144,129	2,622,771	2,144,129	2,622,771
Botanic Garden	40,260	49,748	40,260	49,748
Library of Congress	2,127,926	-113,503	2,127,926	-113,503

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,350,505	\$1,739,166	\$2,350,505	\$1,739,166
Revolving fund (net).....	2,399,212	-730,133	2,399,212	-730,133
Total--Legislative Branch	18,028,960	10,523,211	18,028,960	10,523,211
The Judiciary:				
Supreme Court of the United States	185,154	197,476	185,154	197,476
Court of Customs and Patent Appeals	34,477	24,577	34,477	24,577
Customs Court	80,514	66,936	80,514	66,936
Court of Claims	136,214	114,783	136,214	114,783
Courts of appeals, district courts, and other judicial services.....	5,390,981	4,348,389	5,390,981	4,348,389
Total--The Judiciary.....	5,827,341	4,752,163	5,827,341	4,752,163
Executive Office of the President:				
Compensation of the President	12,500	12,500	12,500	12,500
The White House Office	250,478	299,433	250,478	299,433
Special projects	76,808	137,682	76,808	137,682
Executive mansion and grounds	50,500	47,633	50,500	47,633
Bureau of the Budget.....	593,244	503,397	593,244	503,397
Council of Economic Advisers	46,482	46,482	46,482	46,482
National Aeronautics and Space Council.....	49,356	39,291	49,356	39,291
National Council on the Arts	28,438	.....	28,438	.....
National Security Council.....	97,834	60,792	97,834	60,792
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	42,083	37,614	42,083	37,614
Other	670,231	525,876	670,231	525,876
Office of Science and Technology.....	72,056	129,274	72,056	129,274
Special representative for trade negotiations	46,023	59,181	46,023	59,181
Miscellaneous.....	21,239	46,267	21,239	46,267
Total--Executive Office of the President.....	2,057,278	1,947,778	2,057,278	1,947,778
Funds appropriated to the President:				
Alaska programs	44,561	96,502	44,561	96,502
Disaster relief	8,609,510	714,997	8,609,510	714,997
Emergency fund for the President .....	.....	117,881	.....	117,881
Expansion of defense production (net)	-4,659,711	-1,873,477	-4,659,711	-1,873,477
Expenses of management improvement	26,327	6,604	26,327	6,604
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn. ....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund ..	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	80,062,459	.....	80,062,459	.....
Public enterprise funds (net).....	2,945,122	.....	2,945,122	.....
Peace Corps	4,041,522	3,025,574	4,041,522	3,025,574
Public works acceleration.....	11,725,232	37,965,930	11,725,232	37,965,930
Other.....	1,087	20,829	1,087	20,829
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ⁷	-2,617,293	-469,734	-2,617,293	-469,734
Other	6,039,731	253,538	6,039,731	253,538
Department of the Army.....	6,974,477	8,080,105	6,974,477	8,080,105
Department of the Navy	5,996,585	4,085,267	5,996,585	4,085,267
Department of the Air Force.....	9,856,369	14,086,194	9,856,369	14,086,194
Agency for International Development.....	50,000	155,868	50,000	155,868
All other agencies.....	36,431	292,890	36,431	292,890
Total--Military assistance	26,336,302	26,484,129	26,336,302	26,484,129
Economic assistance:				
Technical cooperation and development grants:				
General	17,949,152	12,539,485	17,949,152	12,539,485
Alliance for Progress.....	5,967,326	3,745,597	5,967,326	3,745,597
Social progress fund, Inter-American Dev. Bank .....	.....	9,000,000	.....	9,000,000
Supporting assistance	32,764,999	18,525,187	32,764,999	18,525,187
International organizations and programs	16,033,383	5,483,948	16,033,383	5,483,948
Contingencies	12,348,331	2,150,977	12,348,331	2,150,977
Other	4,942,665	3,562,741	4,942,665	3,562,741
Public enterprise funds (net):				
Alliance for progress, development loans	5,170,861	10,351,809	5,170,861	10,351,809
Development loan funds.....	91,109,649	64,637,652	91,109,649	64,637,652
Foreign investment guarantee fund	-623,784	-769,791	-623,784	-769,791
Total--Economic assistance.....	185,662,586	129,227,608	185,662,586	129,227,608
Total--Mutual defense and development	211,998,888	155,711,737	211,998,888	155,711,737
Total--Funds appropriated to the President	314,794,999	195,786,580	314,794,999	195,786,580

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$228,846	\$132,845	\$228,846	\$132,845
Other	16,262,405	16,299,648	16,262,405	16,299,648
Cooperative State Research Service	11,344,791	10,028,927	11,344,791	10,028,927
Extension Service	16,502,658	17,464,618	16,502,658	17,464,618
Farmer Cooperative Service	79,545	93,176	79,545	93,176
Soil Conservation Service:				
Conservation operations	8,604,491	11,020,249	8,604,491	11,020,249
Flood prevention, watershed protection and other	8,081,589	8,871,823	8,081,589	8,871,823
Great Plains conservation program	1,519,654	1,394,558	1,519,654	1,394,558
Economic Research Service	1,028,915	792,800	1,028,915	792,800
Statistical Reporting Service	675,824	1,057,881	675,824	1,057,881
Consumer and Marketing Service:				
Marketing services	5,008,119	3,307,864	5,008,119	3,307,864
Payments to States and possessions		396,594		396,594
Special milk program	5,542,877	439,669	5,542,877	439,669
School lunch program	6,764,213	738,283	6,764,213	738,283
Food stamp program	4,190,714		4,190,714	
Removal of surplus agricultural commodities	4,033,967	30,162,692	4,033,967	30,162,692
Intragovernmental funds (net)	2,506	1,593	2,506	1,593
Other	60,851	64,580	60,851	64,580
Total--Consumer and Marketing Service	25,603,250	35,111,278	25,603,250	35,111,278
Foreign Agricultural Service	1,428,817	1,883,611	1,428,817	1,883,611
Commodity Exchange Authority	93,383	89,848	93,383	89,848
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-3,274,338	-728,425	-3,274,338	-728,425
Sugar act program	3,760,884	4,852,006	3,760,884	4,852,006
Agricultural conservation program	46,072,566	49,379,520	46,072,566	49,379,520
Appalachian region conservation program	410,000		410,000	
Cropland conversion program	4,000	1,293	4,000	1,293
Emergency conservation measures	-3,483	-174	-3,483	-174
Soil bank program	18,850	15,869	18,850	15,869
Indemnity payments to dairy farmers	22,521		22,521	
Intragovernmental funds (net)		-66,271		-66,271
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	341,247,606	973,545,549	341,247,606	973,545,549
Special activities ⁹	-46,400,000	-134,511,592	-46,400,000	-134,511,592
Foreign assistance and special export programs				
Total--Commodity Credit Corporation	294,847,606	839,033,957	294,847,606	839,033,957
Federal Crop Insurance Corporation:				
Administrative expenses	930,811	837,083	930,811	837,083
Federal Crop Insurance Corporation fund (net)	-522,147	-414,521	-522,147	-414,521
Rural Electrification Administration:				
Loans	35,248,824	24,076,842	35,248,824	24,076,842
Salaries and expenses	917,601	881,327	917,601	881,327
Farmers Home Administration:				
Rural housing grants and loans	5,679,674	7,716,364	5,679,674	7,716,364
Rural renewal	8,814	67,968	8,814	67,968
Salaries and expenses	3,517,245	3,363,360	3,517,245	3,363,360
Public enterprise funds (net):				
Direct loan account	6,179,482	13,815,856	6,179,482	13,815,856
Emergency credit revolving fund	-76,208	-474,267	-76,208	-474,267
Agricultural credit insurance fund	2,046,834	-12,009,077	2,046,834	-12,009,077
Rural housing for the elderly revolving fund				
Total--Farmers Home Administration	17,355,842	12,480,204	17,355,842	12,480,204
Rural Community Development Service	-27,589	-157,003	-27,589	-157,003
Office of the Inspector General	355,545	15,285	355,545	15,285
Office of General Counsel	301,872	315,126	301,872	315,126
Office of Information	84,816	135,582	84,816	135,582
National Agricultural Library	99,947	147,250	99,947	147,250
Office of Management Services	95,776	391	95,776	391
General administration:				
Intragovernmental funds (net)	-56,327	73,910	-56,327	73,910
Other	653,270	644,119	653,270	644,119
Forest Service:				
Intragovernmental funds (net)	110,857	302,868	110,857	302,868
Other	32,309,697	32,028,536	32,309,697	32,028,536
Total--Agriculture Department	521,171,581	1,068,096,049	521,171,581	1,068,096,049
Commerce Department:				
General Administration:				
Public enterprise funds (net)	3,132	-2,600	3,132	-2,600
Other	1,018,200	1,306,089	1,018,200	1,306,089

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-398,962	-272,468	-398,962	-272,468
Other	1,815,490	4,142,294	1,815,490	4,142,294
Office of Appalachian Assistance	1,965	.....	1,965	.....
Community Relations Service	179,972	.....	179,972	.....
U.S. Travel Service	326,697	266,955	326,697	266,955
Office of Business Economics	278,035	309,754	278,035	309,754
Bureau of the Census	2,598,518	3,045,356	2,598,518	3,045,356
Business and Defense Services Administration.....	672,452	672,452	672,452	672,452
International Activities	1,288,411	1,581,071	1,288,411	1,581,071
Office of Field Services	458,348	441,065	458,348	441,065
Total--Economic development	7,220,930	10,186,620	7,220,930	10,186,620
Science and technology:				
Environmental Science Services Administration ¹⁰	12,742,553	12,099,158	12,742,553	12,099,158
Patent Office	3,557,616	3,398,416	3,557,616	3,398,416
National Bureau of Standards:				
Intragovernmental funds (net)	-660,011	3,109,856	-660,011	3,109,856
Other	6,708,575	2,956,082	6,708,575	2,956,082
Total--Science and technology	22,348,734	21,563,513	22,348,734	21,563,513
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	200,284	110,961	200,284	110,961
Operating-differential subsidies.....	26,065,635	40,917,842	26,065,635	40,917,842
Other	5,899,665	11,468,017	5,899,665	11,468,017
Bureau of Public Roads	3,888,703	4,879,287	3,888,703	4,879,287
Transportation research	373,926	133,372	373,926	133,372
Total--Transportation	36,428,215	57,509,480	36,428,215	57,509,480
Total--Commerce Department	67,019,212	90,563,104	67,019,212	90,563,104
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	301,024,159	304,025,577	301,024,159	304,025,577
Department of the Navy	326,555,510	319,457,175	326,555,510	319,457,175
Department of the Air Force.....	403,334,178	372,670,621	403,334,178	372,670,621
Defense agencies	121,883,527	108,709,708	121,883,527	108,709,708
Total--Military personnel	1,152,797,375	1,104,863,083	1,152,797,375	1,104,863,083
Operation and maintenance:				
Department of the Army.....	258,227,120	222,008,972	258,227,120	222,008,972
Department of the Navy	411,506,028	381,360,386	411,506,028	381,360,386
Department of the Air Force.....	298,700,125	284,857,039	298,700,125	284,857,039
Defense agencies	48,496,393	33,840,219	48,496,393	33,840,219
Total--Operation and maintenance.....	1,016,929,668	922,066,617	1,016,929,668	922,066,617
Procurement:				
Department of the Army.....	191,313,929	135,087,097	191,313,929	135,087,097
Department of the Navy	363,363,162	416,326,913	363,363,162	416,326,913
Department of the Air Force.....	605,268,012	447,334,414	605,268,012	447,334,414
Defense agencies	2,046,998	1,775,445	2,046,998	1,775,445
Total--Procurement	1,161,992,103	1,000,523,870	1,161,992,103	1,000,523,870
Research, development, test and evaluation:				
Department of the Army.....	134,833,203	119,869,233	134,833,203	119,869,233
Department of the Navy	122,039,651	179,072,478	122,039,651	179,072,478
Department of the Air Force.....	211,174,508	249,201,976	211,174,508	249,201,976
Defense agencies	45,886,503	28,203,542	45,886,503	28,203,542
Total--Research, development, test and evaluation	513,933,867	576,347,230	513,933,867	576,347,230
Military construction:				
Department of the Army.....	12,493,460	-12,440,025	12,493,460	-12,440,025
Department of the Navy	27,943,700	17,956,899	27,943,700	17,956,899
Department of the Air Force.....	38,161,670	33,458,962	38,161,670	33,458,962
Defense agencies	1,375,711	2,475,799	1,375,711	2,475,799
Total--Military construction	79,974,541	41,451,635	79,974,541	41,451,635
Family housing:				
Department of the Army	13,212,651	15,377,353	13,212,651	15,377,353
Department of the Navy	13,369,504	10,930,451	13,369,504	10,930,451
Department of the Air Force.....	19,358,756	17,680,118	19,358,756	17,680,118
Defense agencies	1,493,925	23,056	1,493,925	23,056
Total--Family housing	47,434,837	44,010,979	47,434,837	44,010,979

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$6,055,418	\$7,870,807	\$6,055,418	\$7,870,807
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,728,984	-4,634	-1,728,984	-4,634
Department of the Navy	399,548	-202,349	399,548	-202,349
Department of the Air Force.....	-29,604	-69,991	-29,604	-69,991
Defense agencies .....	.....	.....	.....	.....
Other:				
Department of the Navy.....	60,028	-821	60,028	-821
Civil defense procurement fund	-541	-2,124	-541	-2,124
Intragovernmental funds:				
Department of the Army	-90,844,967	-63,182,987	-90,844,967	-63,182,987
Department of the Navy	-307,889,447	-418,148,674	-307,889,447	-418,148,674
Department of the Air Force.....	-71,849,193	-33,542,996	-71,849,193	-33,542,996
Defense agencies	-76,941,621	-6,808,077	-76,941,621	-6,808,077
Undistributed stock fund transactions	170,865,305	62,496,589	170,865,305	62,496,589
Total--Revolving and management funds	-377,959,478	-459,466,067	-377,959,478	-459,466,067
Total--Military	3,601,158,334	3,237,668,157	3,601,158,334	3,237,668,157
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	99,746,500	95,743,720	99,746,500	95,743,720
Intragovernmental funds (net).....	-5,189,800	-6,966,509	-5,189,800	-6,966,509
The Panama Canal:				
Canal Zone Government.....	-2,110	-2,248	-2,110	-2,248
Panama Canal Company:				
Public enterprise funds (net).....	-150,992	821,330	-150,992	821,330
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal	-153,103	819,081	-153,103	819,081
Other	1,751,198	2,436,829	1,751,198	2,436,829
Navy--Wildlife conservation, etc.....	.....	487	.....	487
Air Force--Wildlife conservation, etc	1,933	1,542	1,933	1,542
Total--Civil	96,156,729	92,035,152	96,156,729	92,035,152
Total--Defense Department	3,697,315,063	3,329,703,309	3,697,315,063	3,329,703,309
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-56,810	11,600	-56,810	11,600
Other.....	3,102,867	2,945,842	3,102,867	2,945,842
Office of Education:				
Payments to school districts	5,248,746	7,340,581	5,248,746	7,340,581
Assistance for school construction.....	4,109,348	1,860,504	4,109,348	1,860,504
Defense educational activities.....	9,215,871	6,892,312	9,215,871	6,892,312
Other.....	5,345,279	1,850,172	5,345,279	1,850,172
Vocational Rehabilitation Administration	19,308,629	14,027,081	19,308,629	14,027,081
Public Health Service:				
Community health:				
Hospital construction activities	17,815,865	17,319,793	17,815,865	17,319,793
Other	12,887,371	8,729,831	12,887,371	8,729,831
Environmental health	13,385,174	6,902,256	13,385,174	6,902,256
Medical services	9,211,666	6,566,771	9,211,666	6,566,771
National Institutes of Health.....	165,324,630	50,874,107	165,324,630	50,874,107
Operation of commissaries, narcotic hospitals (net)	1,142	7,620	1,142	7,620
Emergency health activities.....	529,436	1,809,348	529,436	1,809,348
Other	25,157,007	-2,570,797	25,157,007	-2,570,797
Total--Public Health Service.....	244,312,296	89,638,931	244,312,296	89,638,931
Saint Elizabeths Hospital	2,250,720	977,391	2,250,720	977,391
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	109,276	67,445	109,276	67,445
Other .....	.....	338	.....	338
Welfare Administration:				
Grants to States for public assistance	226,141,904	316,694,547	226,141,904	316,694,547
Grants for maternal and child welfare.....	15,057,516	6,969,821	15,057,516	6,969,821
Other.....	4,416,391	4,665,207	4,416,391	4,665,207
Special Institutions:				
American Printing House for the Blind	200,000	387,000	200,000	387,000
Freedmen's Hospital	421,450	327,111	421,450	327,111
Gallaudet College	190,309	163,000	190,309	163,000
Howard University.....	355,980	924,392	355,980	924,392
General Administration and other:				
Intragovernmental funds (net).....	15,552	141,654	15,552	141,654
Other.....	1,465,605	1,062,263	1,465,605	1,062,263
Total--Health, Education, and Welfare Department.....	541,210,935	456,947,202	541,210,935	456,947,202

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$21,356,001	\$6,995,968	\$21,356,001	\$6,995,968
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-159,577	-110,084	-159,577	-110,084
Other	-230	-50	-230	-50
Other	18,938,680	20,329,354	18,938,680	20,329,354
National Park Service	14,817,178	13,613,799	14,817,178	13,613,799
Bureau of Outdoor Recreation	2,512,133	249,365	2,512,133	249,365
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	6,001,170	5,069,011	6,001,170	5,069,011
The Alaska Railroad (net)	1,420,800	787,970	1,420,800	787,970
Mineral Resources:				
Geological Survey	9,863,403	9,066,735	9,863,403	9,066,735
Bureau of Mines:				
Public enterprise funds (net)	1,687,427	1,781,184	1,687,427	1,781,184
Other	4,880,094	4,568,647	4,880,094	4,568,647
Office of Coal Research	455,891	175,741	455,891	175,741
Office of Minerals Exploration	7,080	53,851	7,080	53,851
Office of Oil and Gas	95,411	81,779	95,411	81,779
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife .....	.....	46,234	.....	46,234
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-20,554	41,702	-20,554	41,702
Other	2,886,839	3,314,108	2,886,839	3,314,108
Bureau of Sport Fisheries and Wildlife	8,548,709	7,454,754	8,548,709	7,454,754
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	24,651	91,129	24,651	91,129
Upper Colorado River Basin fund	5,111,555	6,066,584	5,111,555	6,066,584
Other	29,446,719	26,818,583	29,446,719	26,818,583
Total--Bureau of Reclamation	34,582,926	32,976,296	34,582,926	32,976,296
Bonneville Power Administration	6,154,995	5,116,683	6,154,995	5,116,683
Southeastern Power Administration	48,335	65,982	48,335	65,982
Southwestern Power Administration	896,623	975,939	896,623	975,939
Office of Saline Water	1,470,447	1,300,469	1,470,447	1,300,469
Secretarial Offices:				
Office of the Solicitor	495,480	462,166	495,480	462,166
Office of the Secretary	488,411	442,408	488,411	442,408
Office of Water Resources Research	976,872	.....	976,872	.....
Virgin Islands Corporation (net) .....	.....	110,954	.....	110,954
Total--Interior Department	138,404,552	114,970,976	138,404,552	114,970,976
Justice Department:				
Legal activities and general administration	5,579,280	5,567,439	5,579,280	5,567,439
Federal Bureau of Investigation	18,429,697	17,622,075	18,429,697	17,622,075
Immigration and Naturalization Service	7,978,780	7,485,143	7,978,780	7,485,143
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-258,830	-140,341	-258,830	-140,341
Other	5,064,602	5,284,010	5,064,602	5,284,010
Total--Justice Department	36,793,530	35,818,327	36,793,530	35,818,327
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	1,511,427	38,957,803	1,511,427	38,957,803
Farm labor supply revolving fund	17,352	-391,985	17,352	-391,985
Manpower, development and training activities	20,606,203	15,020,361	20,606,203	15,020,361
Bureau of Apprenticeship and Training	524,828	302,345	524,828	302,345
Unemployment compensation for Federal employees and ex-servicemen .....	.....	10,395,218	.....	10,395,218
Other	102,536	1,542,200	102,536	1,542,200
Total--Manpower Administration	22,762,347	65,825,944	22,762,347	65,825,944
Labor-Management Relations:				
Labor-Management Services Administration	695,209	586,920	695,209	586,920
Bureau of Veterans' Reemployment Rights	21,167	60,061	21,167	60,061
Wage and Labor Standards:				
Bureau of Labor Standards	211,796	234,994	211,796	234,994
Women's Bureau	66,237	60,476	66,237	60,476
Wage and Hour Division	1,735,058	1,368,055	1,735,058	1,368,055
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	5,852,006	-816,200	5,852,006	-816,200
Other	206,757	326,017	206,757	326,017

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	\$1,672,960	\$1,495,272	\$1,672,960	\$1,495,272
Bureau of International Labor Affairs.....	61,530	-566,691	61,530	-566,691
Office of the Solicitor	174,345	353,014	174,345	353,014
Office of the Secretary	-859,081	704,365	-859,081	704,365
Total--Labor Department	32,600,336	69,632,229	32,600,336	69,632,229
Post Office Department:				
Public enterprise fund (net)--Postal fund	43,136,209	32,476,970	⁴ 43,136,209	32,476,970
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	16,166,891	10,243,230	¹¹ 16,166,891	10,243,230
Acquisition, operation and maintenance of buildings abroad	-2,887,989	764,617	-2,887,989	764,617
Intragovernmental funds (net).....	-857,820	-647,344	-857,820	-647,344
Other	339,445	259,503	339,445	259,503
Total--Administration of foreign affairs	12,760,526	10,620,007	12,760,526	10,620,007
International organizations and conferences:				
Contributions to international organizations	26,821,050	39,458,735	26,821,050	39,458,735
Other	272,072	486,109	272,072	486,109
International commissions.....	3,145,267	1,486,999	3,145,267	1,486,999
Educational exchange	5,175,327	6,817,203	5,175,327	6,817,203
Other	696,084	554,235	696,084	554,235
Total--State Department	48,870,329	59,423,292	48,870,329	59,423,292
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-1,465		-1,465
Federal Farm Mortgage Corp. liquidation fund	-33,115	-134,117	-33,115	-134,117
Civil defense program fund		-3,018		-3,018
Intragovernmental funds (net).....		40		40
Other	488,944	446,817	488,944	446,817
Bureau of Accounts:				
Interest on uninvested funds	515,654	166,727	515,654	166,727
Claims, judgments and relief acts.....	432,275	1,143,824	432,275	1,143,824
Government losses in shipment fund (net)	14,878	3,620	14,878	3,620
Salaries and expenses	5,797,785	5,765,892	5,797,785	5,765,892
Other				
Bureau of Customs:				
Intragovernmental funds (net).....	-73,700		-73,700	
Other	6,653,729	6,061,524	6,653,729	6,061,524
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-215,646	1,387,520	-215,646	1,387,520
Other		128		128
Bureau of the Mint	1,367,635	1,033,124	1,367,635	1,033,124
Bureau of Narcotics	805,558	407,338	805,558	407,338
Bureau of the Public Debt	3,798,739	2,755,288	3,798,739	2,755,288
Coast Guard:				
Intragovernmental funds (net).....	-597,139	1,155,691	-597,139	1,155,691
Other	33,883,055	31,621,686	33,883,055	31,621,686
Internal Revenue Service:				
Interest on refunds of taxes	9,337,915	6,388,909	9,337,915	6,388,909
Payments to Puerto Rico for taxes collected	6,425,737	4,218,699	6,425,737	4,218,699
Other	43,690,334	41,811,271	43,690,334	41,811,271
Office of the Treasurer:				
Check forgery insurance fund (net)	8,092	937	8,092	937
Other	335,603	299,898	335,603	299,898
U.S. Secret Service	894,566	716,591	894,566	716,591
Interest on the public debt: ¹²				
Public issues	864,582,213	824,448,768	864,582,213	824,448,768
Special issues	135,167,598	132,498,594	135,167,598	132,498,594
Total--Interest on the public debt	999,749,812	956,947,362	999,749,812	956,947,362
Total--Treasury Department	1,113,280,720	1,062,194,302	1,113,280,720	1,062,194,302
Atomic Energy Commission	206,994,892	261,101,584	206,994,892	261,101,584
Federal Aviation Agency:				
Grants-in-aid for airports	4,971,145	4,965,350	4,971,145	4,965,350
Other	52,433,166	62,062,462	52,433,166	62,062,462
Total--Federal Aviation Agency	57,404,312	67,027,812	57,404,312	67,027,812
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,330,346	12,575,571	10,330,346	12,575,571
Repair and improvement of public buildings	4,945,114	4,613,548	4,945,114	4,613,548
Intragovernmental funds (net).....	19,628,447	11,157,027	19,628,447	11,157,027
Other	10,750,268	14,527,953	10,750,268	14,527,953

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$3,355,579	-\$1,180,301	\$3,355,579	-\$1,180,301
Other	4,816,849	5,097,657	4,816,849	5,097,657
Utilization and disposal activities	877,481	849,008	877,481	849,008
Records activities	1,651,085	1,445,868	1,651,085	1,445,868
Transportation and communications activities	675,485	669,420	675,485	669,420
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net).....	113,644	210,561	113,644	210,561
Strategic and critical materials.....	1,276,917	1,064,003	1,276,917	1,064,003
General activities:				
Public enterprise funds (net)	-31,621	-46,270	-31,621	-46,270
Intragovernmental funds (net).....	1,045,715	-1,813,478	1,045,715	-1,813,478
Other	189,916	171,357	189,916	171,357
Total--General Services Administration	59,625,231	49,341,929	59,625,231	49,341,929
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	37,288,109	18,848,456	37,288,109	18,848,456
Liquidating programs	-117,533	-103,201	-117,533	-103,201
Urban renewal fund	31,897,608	19,536,846	31,897,608	19,536,846
Urban mass transportation	793,401	.....	793,401	.....
Other	8,210,344	6,621,365	8,210,344	6,621,365
Open-space land grants	567,367	735,527	567,367	735,527
Other	3,736,411	4,672,604	3,736,411	4,672,604
Total--Office of the Administrator	82,375,709	50,311,598	82,375,709	50,311,598
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	3,040,000	-3,960,000	3,040,000	-3,960,000
Purchase of preferred stock .....	.....	-24,000,000	.....	-24,000,000
Management and liquidating functions fund.....	-149,276,085	-7,446,538	-149,276,085	-7,446,538
Special assistance functions fund.....	-96,072,352	21,565,410	-96,072,352	21,565,410
Government mortgage liquidation fund	-9,688,095	.....	-9,688,095	.....
Total--Federal National Mortgage Association	-251,996,533	-13,841,127	-251,996,533	-13,841,127
Federal Housing Administration (net).....	53,331,853	32,257,310	53,331,853	32,257,310
Public Housing Administration (net)	13,277,372	31,285,612	13,277,372	31,285,612
Total--Housing and Home Finance Agency	-103,011,597	100,013,394	-103,011,597	100,013,394
National Aeronautics and Space Administration	426,543,002	333,734,986	426,543,002	333,734,986
Veterans Administration:				
Compensation, pensions, and benefit programs	374,369,124	343,777,165	374,369,124	343,777,165
Public enterprise funds (net):				
Direct loans to veterans and reserves	-278,769,351	-5,507,770	-278,769,351	-5,507,770
Loan guaranty revolving fund	5,707,574	-5,840,954	5,707,574	-5,840,954
Other	-4,103,154	-2,428,538	-4,103,154	-2,428,538
Other	111,132,740	110,809,612	111,132,740	110,809,612
Total--Veterans Administration.....	208,336,934	440,809,514	208,336,934	440,809,514
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	37,405	43,303	37,405	43,303
Alaska Temporary Claims Commission .....	.....	.....	.....	.....
American Battle Monuments Commission	36,329	46,509	36,329	46,509
Central Intelligence Agency--construction .....	.....	.....	.....	.....
Civil Aeronautics Board:				
Payments to air carriers	6,286,663	8,516,253	6,286,663	8,516,253
Other	894,327	1,163,014	894,327	1,163,014
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	5,417,000	10,333,000	5,417,000	10,333,000
Government payment for annuitants, employees health benefits	2,380,000	4,141,000	2,380,000	4,141,000
Other	1,883,307	2,127,162	1,883,307	2,127,162
Total--Civil Service Commission	9,680,307	16,601,162	9,680,307	16,601,162
Commission of Fine Arts.....	12,910	10,305	12,910	10,305
Commission on Civil Rights	129,725	97,614	129,725	97,614
Commission on International Rules of Judicial Procedure	24,990	.....	24,990	.....
Equal Employment Opportunity Commission.....	59,303	.....	59,303	.....
Export-Import Bank of Washington (net).....	-226,773,600	-28,793,473	-226,773,600	-28,793,473
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	49,544	319,263	49,544	319,263
Short-term credit investment fund.....	1,000,000	.....	1,000,000	.....
Banks for cooperatives investment fund.....	-8,498,000	-13,887,000	-8,498,000	-13,887,000
Total--Farm Credit Administration	-7,448,455	-13,567,736	-7,448,455	-13,567,736

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$8,077	\$7,416	\$8,077	\$7,416
Federal Communications Commission	1,380,963	1,303,231	1,380,963	1,303,231
Federal Development Planning Committees for Alaska	8,417	11,244	8,417	11,244
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,490,576	8,038,859	-8,490,576	8,038,859
Other	-579,680	376,528	-579,680	376,528
Federal Maritime Commission	325,140	285,964	325,140	285,964
Federal Mediation and Conciliation Service	528,372	509,971	528,372	509,971
Federal Power Commission	1,065,947	1,038,931	1,065,947	1,038,931
Federal Radiation Council	460	.....	460	.....
Federal Trade Commission	1,165,789	1,419,948	1,165,789	1,419,948
Foreign Claims Settlement Commission	215,313	1,785,921	215,313	1,785,921
General Accounting Office	3,604,407	3,386,542	3,604,407	3,386,542
Historical and Memorial Commissions	12,100	11,436	12,100	11,436
Indian Claims Commission	23,561	22,458	23,561	22,458
Interstate Commerce Commission	2,125,981	1,990,526	2,125,981	1,990,526
National Capital Housing Authority .....	.....	.....	.....	.....
National Capital Planning Commission	74,363	68,933	74,363	68,933
National Capital Transportation Agency	37,403	67,449	37,403	67,449
National Commission on Food Marketing	84,367	.....	84,367	.....
National Commission on Technology, Automation, and Economic Progress	11,392	.....	11,392	.....
National Labor Relations Board	2,982,635	2,525,682	2,982,635	2,525,682
National Mediation Board	164,259	151,619	164,259	151,619
National Science Foundation	27,345,165	28,950,911	27,345,165	28,950,911
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	75,083	.....	75,083	.....
Delaware River Basin Commission	29,252	26,768	29,252	26,768
Interstate Commission on the Potomac River Basin ..	5,000	5,000	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	4,554	31,640	4,554	31,640
Railroad Retirement Board--Military service credits ..	.....	.....	.....	.....
Renegotiation Board	190,743	281,183	190,743	281,183
Saint Lawrence Seaway Development Corporation (net).	60,426	-41,349	60,426	-41,349
Securities and Exchange Commission	1,219,575	1,099,647	1,219,575	1,099,647
Selective Service System	3,592,573	3,635,723	3,592,573	3,635,723
Small Business Administration:				
Public enterprise funds (net)	19,727,072	15,474,560	19,727,072	15,474,560
Salaries and expenses	33,867	129,667	33,867	129,667
Other	-30,105	-154,929	-30,105	-154,929
Total--Small Business Administration	19,730,834	15,449,299	19,730,834	15,449,299
Smithsonian Institution	2,229,175	2,405,220	2,229,175	2,405,220
Subversive Activities Control Board	30,115	26,767	30,115	26,767
Tariff Commission	251,162	347,477	251,162	347,477
Tax Court of the United States	171,573	156,870	171,573	156,870
Tennessee Valley Authority (net)	2,122,976	3,945,925	2,122,976	3,945,925
U. S. Arms Control and Disarmament Agency	1,314,243	1,096,343	1,314,243	1,096,343
United States Information Agency:				
Informational media guarantee fund (net)	-110,994	29,147	-110,994	29,147
Salaries and expenses	13,557,534	12,384,197	13,557,534	12,384,197
Construction of radio facilities	380,521	943,933	380,521	943,933
Other	359,704	709,065	359,704	709,065
Total--U.S. Information Agency	14,186,766	14,066,342	14,186,766	14,066,342
U. S. -Puerto Rico Commission on the status of Puerto Rico	29,579	1,984	29,579	1,984
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	-139,722,594	78,605,376	-139,722,594	78,605,376
District of Columbia:				
Federal payment to District of Columbia	46,122,000	40,368,000	46,122,000	40,368,000
Advances for general expenses (repayable)	-26,000,000	-17,000,000	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	2,000,000	.....	2,000,000	.....
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-78,643,479	-477,023,881	-78,643,479	-477,023,881
Net administrative budget expenditures	7,240,159,754	7,409,814,215	7,240,159,754	7,409,814,215
Administrative budget surplus (+) or deficit (-)	-3,433,539,569	-3,922,963,427	-3,433,539,569	-3,922,963,427

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on July 31, 1965 amounted to \$282,680,171. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	\$800	\$800	\$800	\$800
Other	155,785	108,383	155,785	108,383
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,306	3,195	68,306	3,195
Interest on investments		2,008		2,008
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	61,638,133	7,675,772	61,638,133	7,675,772
Economic assistance	51,052		51,052	
Other	72	104	72	104
Agriculture Department.....	3,875,111	5,313,021	3,875,111	5,313,021
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	332,800,000	328,200,000	332,800,000	328,200,000
Less refunds of taxes		-2,984,608		-2,984,608
Interest on investments	536,256	657,347	536,256	657,347
Total--Highway trust fund.....	333,336,256	325,872,739	333,336,256	325,872,739
Other	2,628,811	1,277,597	2,628,811	1,277,597
Defense Department:				
Military.....	16,732	8,085,425	16,732	8,085,425
Civil:				
Payments from general fund.....				
Other	7,034,817	3,570,053	7,034,817	3,570,053
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	574,000,000	540,000,000	574,000,000	540,000,000
Unappropriated		24,000,000		24,000,000
Less refunds of taxes				
Deposits by States.....	2,743,670	1,069,466	2,743,670	1,069,466
Interest and profits on investments.....	3,827,274	3,379,197	3,827,274	3,379,197
Other	7,954	5,506	7,954	5,506
Total--Federal old-age and survivors insurance trust fund	580,578,899	568,454,169	580,578,899	568,454,169
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	43,000,000	38,000,000	43,000,000	38,000,000
Unappropriated		4,000,000		4,000,000
Less refunds of taxes				
Deposits by States.....	16,978	31,397	16,978	31,397
Interest and profits on investments.....	289,856	249,493	289,856	249,493
Other	3,812		3,812	
Total--Federal disability insurance trust fund....	43,310,647	42,280,891	43,310,647	42,280,891
Other	6,083	8,887	6,083	8,887
Interior Department:				
Indian tribal funds	3,093,920	3,429,373	3,093,920	3,429,373
Payments from general fund.....	409,956	65,927	409,956	65,927
Other	1,183,265	686,608	1,183,265	686,608
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	555,613	-455,803	555,613	-455,803
Unappropriated	1,018,874	2,269,156	1,018,874	2,269,156
Less refunds of taxes	-916,329	-943,851	-916,329	-943,851
Advances from general (revolving) fund	1,511,427	38,957,803	1,511,427	38,957,803
Less return of advances to the general fund				
State accounts--deposits by States.....	90,598,188	229,675,406	90,598,188	229,675,406
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	580,292	680,966	580,292	680,966
Advances from railroad retirement account	2,400,000	2,945,000	2,400,000	2,945,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	38,645	45,354	38,645	45,354
Interest and profits on investments.....	226,953	277,488	226,953	277,488
Total--Unemployment trust fund	96,013,664	273,451,520	96,013,664	273,451,520
Other	2,365	2,000	2,365	2,000
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	360,290	294,940	360,290	294,940
Employing agency contributions	348,800	286,975	348,800	286,975
Receipts from Civil Service retirement and disability fund	86,400	119,328	86,400	119,328
Interest on investments	2,425	2,100	2,425	2,100
Other	24,491	12,795	24,491	12,795
Treasury Department.....	1,690,588	1,755,243	1,690,588	1,755,243

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000	\$175,000	\$80,000	\$175,000
General Services Administration	600	1,600	600	1,600
National Aeronautics and Space Administration .....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	2,003,469	2,307,357	2,003,469	2,307,357
Payments from general fund	16,521	1,102	16,521	1,102
Interest on investments	4,156	3,696	4,156	3,696
National service life insurance fund:				
Premiums and other receipts	45,685,787	46,314,808	45,685,787	46,314,808
Payments from general fund	446,021	628,646	446,021	628,646
Interest on investments	124	192	124	192
Other	145,040	145,042	145,040	145,042
Total--Veterans Administration.....	48,301,120	49,400,845	48,301,120	49,400,845
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	90,083,594	88,663,684	90,083,594	88,663,684
Payments from other funds:				
Employing agency contributions	90,083,662	88,639,389	90,083,662	88,639,389
Federal contribution	5,417,000	10,333,000	5,417,000	10,333,000
Voluntary contributions, donations, etc.....	1,457,003	1,700,781	1,457,003	1,700,781
Interest and profits on investments	372,026	352,276	372,026	352,276
Total--Civil Service Commission	187,413,287	189,689,131	187,413,287	189,689,131
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	13,360,686	9,333,453	13,360,686	9,333,453
Unappropriated	-2,513,252	6,482,967	-2,513,252	6,482,967
Interest and profits on investments.....	331,197	298,097	331,197	298,097
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	11,178,632	16,114,518	11,178,632	16,114,518
Other	6,190	13,252	6,190	13,252
District of Columbia:				
Revenues from taxes, etc	13,649,968	13,425,518	13,649,968	13,425,518
Payments from general fund:				
Federal contribution	46,122,000	40,368,000	46,122,000	40,368,000
Advances for general expenses.....	.....	.....	.....	.....
Less return of advances to general fund	-26,000,000	-17,000,000	-26,000,000	-17,000,000
Loans for capital outlay	2,000,000	.....	2,000,000	.....
Other loans and grants	2,336,200	989,855	2,336,200	989,855
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,344,802	1,209,796	1,344,802	1,209,796
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,400,000	2,945,000	2,400,000	2,945,000
Other	86,400	119,328	86,400	119,328
Total interfund transactions (-)	-3,831,203	-4,274,124	-3,831,203	-4,274,124
Net trust receipts	1,417,174,473	1,531,663,461	1,417,174,473	1,531,663,461
EXPENDITURES				
Legislative Branch	132,249	171,385	132,249	171,385
The Judiciary--Judicial survivors annuity fund	41,962	38,810	41,962	38,810
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	27,681,528	62,840,166	27,681,528	62,840,166
Economic assistance	275,531	377,440	275,531	377,440
Other	20,721	65	20,721	65
Agriculture Department:				
Trust enterprise funds (net)	-111,593	54,269	-111,593	54,269
Other	4,210,035	4,562,872	4,210,035	4,562,872
Commerce Department:				
Highway trust fund - Federal-Aid Highways	336,946,776	404,798,654	336,946,776	404,798,654
Other	1,828,085	2,935,491	1,828,085	2,935,491
Defense Department:				
Military	19,273	118,971	19,273	118,971
Civil:				
Trust enterprise funds (net)	5,160	289	5,160	289
Other	2,469,358	2,395,125	2,469,358	2,395,125

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$24,617,185	\$23,182,563	\$24,617,185	\$23,182,563
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,288,778	3,543,820	4,288,778	3,543,820
Payments to general fund--administrative expenses..	1,295,202,696	1,243,431,433	1,295,202,696	1,243,431,433
Payment to Railroad Retirement Board	60,532	22,879	60,532	22,879
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,324,169,193	1,270,180,696	1,324,169,193	1,270,180,696
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund....	338,897	216,632	338,897	216,632
Payments to general fund--administrative expenses..	121,505,670	109,664,963	121,505,670	109,664,963
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	121,844,568	109,881,596	121,844,568	109,881,596
Other	8,117	23,672	8,117	23,672
Interior Department:				
Indian tribal funds	3,158,103	3,519,205	3,158,103	3,519,205
Other	672,938	805,663	672,938	805,663
Justice Department (net):				
Alien property activities	99,988,276	16,174,162	99,988,276	16,174,162
Federal Prison System commissary funds	-22,777	-9,754	-22,777	-9,754
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security ...	1,153,711	1,162,320	1,153,711	1,162,320
Grants to States for unemployment compensation and employment service administration	15,055,598	53,724,664	15,055,598	53,724,664
Payments to general fund:				
Reimbursements and recoveries	482,656	220,942	482,656	220,942
Interest on refunds of taxes	23,987	23,895	23,987	23,895
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	5,644,579	7,954,021	5,644,579	7,954,021
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account				
Railroad unemployment insurance adm. fund:				
Administrative expenses	549,545	646,862	549,545	646,862
State accounts:				
Withdrawals by States	134,880,445	171,798,663	134,880,445	171,798,663
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-2,125	-70,910	-2,125	-70,910
Repayment of advances from general fund				
Total--Unemployment trust fund	157,788,398	235,460,459	157,788,398	235,460,459
Other	13,314	-19,044	13,314	-19,044
State Department:				
Foreign Service retirement and disability fund	730,916	633,660	730,916	633,660
Other	1,417	1,812	1,417	1,812
Treasury Department	2,205,417	1,455,023	2,205,417	1,455,023
Atomic Energy Commission		342		342
General Services Administration:				
Trust enterprise funds (net)	-15,147	8,190	-15,147	8,190
Other	53,292	14,198	53,292	14,198
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-3,040,000	27,960,000	-3,040,000	27,960,000
Other secondary market operations	18,261,245	-20,092,536	18,261,245	-20,092,536
National Aeronautics and Space Administration	33,573		33,573	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	5,533,250	6,054,267	5,533,250	6,054,267
National service life insurance fund--Benefits, refunds and dividends	34,277,364	36,761,278	34,277,364	36,761,278
Other	102,048	157,130	102,048	157,130
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	126,347,081	116,207,306	126,347,081	116,207,306
Employees health benefits fund (net)	-7,800,403	-4,229,250	-7,800,403	-4,229,250
Employees life insurance fund (net)	-1,012,851	-13,765,885	-1,012,851	-13,765,885
Retired employees health benefits fund (net)	-47,004	-1,229,907	-47,004	-1,229,907
Total--Civil Service Commission	117,486,821	96,982,262	117,486,821	96,982,262

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$137,124	-\$117,025	\$137,124	-\$117,025
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	707,538	588,791	707,538	588,791
Benefit payments, etc	93,663,149	92,405,045	93,663,149	92,405,045
Advances to railroad unemployment insurance account	2,400,000	2,945,000	2,400,000	2,945,000
Interest on refunds of taxes				
Total--Railroad Retirement Board	96,770,687	95,938,837	96,770,687	95,938,837
Other:				
Trust enterprise funds (net)	-16,215	22,169	-16,215	22,169
Other	-94,966,859	24,869	-94,966,859	24,869
District of Columbia	38,024,959	36,872,573	38,024,959	36,872,573
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,030,961	-2,284,171	-4,030,961	-2,284,171
Receipts from sales	-6,495,480	-3,699,103	-6,495,480	-3,699,103
Food stamps redeemed (expenditures)	10,488,921	6,098,703	10,488,921	6,098,703
Other deposit funds (net)	-377,900,899	73,914,928	-377,900,899	73,914,928
Subtotal trust and deposit fund expenditures	1,918,780,700	2,471,017,612	1,918,780,700	2,471,017,612
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-125,000		-125,000	
Federal intermediate credit banks	83,636,500	80,500,000	83,636,500	80,500,000
Federal land banks	-47,000	-208,000	-47,000	-208,000
Federal Home Loan Bank Board:				
Home loan banks	419,745,000	164,616,000	419,745,000	164,616,000
Federal Deposit Insurance Corporation		894,000		894,000
Total Government-sponsored enterprises	503,209,500	245,802,000	503,209,500	245,802,000
Interfund transactions (-) (See detail on page 12)	-3,831,203	-4,274,124	-3,831,203	-4,274,124
Net trust expenditures	2,418,158,997	2,712,545,488	2,418,158,997	2,712,545,488
Excess of trust receipts (+) or expenditures (-)	-1,000,984,523	-1,180,882,026	-1,000,984,523	-1,180,882,026

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through July 16, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Previously shown as Weather Bureau and Coast and Geodetic Survey.

¹¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$140,481.

¹² Expenditures are stated on an accrual basis.

¹³ The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund .....	.....	.....	.....	.....
War risk insurance revolving fund .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	\$10,076,550	-\$12,262,200	\$10,076,550	-\$12,262,200
Special assistance functions fund	-2,920,100	-1,355,600	-2,920,100	-1,355,600
Not guaranteed securities:				
Government mortgage liquidation fund	9,680,000	.....	9,680,000	.....
Federal Housing Administration:				
Public debt securities	40,228,000	53,050,000	40,228,000	53,050,000
Guaranteed securities (FHA debentures)	-27,557,700	18,748,900	-27,557,700	18,748,900
Public Housing Administration	14,500,000	-9,500,000	14,500,000	-9,500,000
Federal Savings and Loan Insurance Corporation	15,000,000	2,000,000	15,000,000	2,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other	3,735,000	2,400,000	3,735,000	2,400,000
Total public enterprise funds	62,741,750	53,081,100	62,741,750	53,081,100
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	12,051,000	-50,688,000	12,051,000	-50,688,000
Foreign service retirement and disability fund	155,000	62,000	155,000	62,000
Federal disability insurance trust fund	-99,231,000	-72,121,000	-99,231,000	-72,121,000
Federal old-age and survivors insurance trust fund	-911,066,000	-774,720,000	-911,066,000	-774,720,000
Unemployment trust fund	-75,886,000	-37,054,000	-75,886,000	-37,054,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-4,205,950	-420,050	-4,205,950	-420,050
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund	-2,924,000	-2,965,000	-2,924,000	-2,965,000
National service life insurance fund	9,024,000	15,339,000	9,024,000	15,339,000
Civil Service Commission:				
Civil service retirement and disability fund	65,413,000	74,692,000	65,413,000	74,692,000
Employees health benefits fund	450,000	908,000	450,000	908,000
Employees life insurance fund	-1,302,000	12,918,000	-1,302,000	12,918,000
Retired employees health benefits fund .....	.....	.....	.....	.....
Railroad retirement account	-82,412,000	-86,812,000	-82,412,000	-86,812,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	.....	.....	.....
Federal intermediate credit banks	-76,500	.....	-76,500	.....
Federal land banks .....	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks	-369,560,000	-317,536,000	-369,560,000	-317,536,000
Federal Deposit Insurance Corporation .....	.....	-894,000	.....	-894,000
Other	351,918,855	31,267,415	351,918,855	31,267,415
Total trust accounts, etc.	-1,107,651,594	-1,258,023,634	-1,107,651,594	-1,258,023,634
Net investments, or sales (-)	-1,044,909,844	-1,204,942,534	-1,044,909,844	-1,204,942,534

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$400	.....	\$400	.....
Federal Housing Administration:				
Issues (net) to government agencies	24,607,200	-\$4,711,050	24,607,200	-\$4,711,050
Issues (net) to the public	91,708,750	-3,650,950	91,708,750	-3,650,950
Home Owners' Loan Corporation	100	75	100	75
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	.....	.....	.....
Tennessee Valley Authority .....	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	2,580,000	226,000	2,580,000	226,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	125,000	.....	125,000	.....
Federal intermediate credit banks	-83,560,000	-80,500,000	-83,560,000	-80,500,000
Federal land banks	47,000	208,000	47,000	208,000
Federal Home Loan Bank Board:				
Home loan banks	-50,185,000	152,920,000	-50,185,000	152,920,000
Net redemptions, or sales (-)	-14,676,550	64,492,075	-14,676,550	64,492,075

JULY 31, 1965
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$11,014,507,000	\$21,804,282,500	\$11,014,507,000	\$21,804,282,500
Non-marketable	1,357,623,787	856,612,258	1,357,623,787	856,612,258
Total public issues	12,372,130,787	22,660,894,758	12,372,130,787	22,660,894,758
Special issues	2,044,853,156	1,759,525,596	2,044,853,156	1,759,525,596
Other issues	303,325,938	10,000,000	303,325,938	10,000,000
Total public debt receipts	14,720,309,881	24,430,420,355	14,720,309,881	24,430,420,355
Expenditures (retirements):				
Public issues:				
Marketable	11,094,848,434	21,533,474,323	11,094,848,434	21,533,474,323
Non-marketable	1,385,964,133	760,942,168	1,385,964,133	760,942,168
Total public issues	12,480,812,567	22,294,416,492	12,480,812,567	22,294,416,492
Special issues	2,905,581,300	2,650,274,180	2,905,581,300	2,650,274,180
Other issues	26,178,280	15,582,730	26,178,280	15,582,730
Total public debt expenditures	15,412,572,148	24,960,273,402	15,412,572,148	24,960,273,402
Excess of receipts (+) or expenditures (-)	-692,262,266	-529,853,047	-692,262,266	-529,853,047

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$3,433,539,569	+\$3,922,963,427	+\$3,433,539,569	+\$3,922,963,427
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,000,984,523	+1,180,882,026	+1,000,984,523	+1,180,882,026
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,044,909,844	-1,204,942,534	-1,044,909,844	-1,204,942,534
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-14,676,550	+64,492,075	-14,676,550	+64,492,075
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+925,071,039	+953,930,000	+925,071,039	+953,930,000
Increase (-) or decrease (+) in public debt interest accrued	-604,741,119	-550,773,186	-604,741,119	-550,773,186
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁴	-263,042,187	-10,243,282	-263,042,187	-10,243,282
Increase (+) or decrease (-) in balance of Treasurer's account	-4,124,487,698	-4,886,161,573	-4,124,487,698	-4,886,161,573
Increase (+) or decrease (-) in public debt (Table VII above)	-692,262,266	-529,853,047	-692,262,266	-529,853,047
Gross debt at beginning of period	317,273,898,983	311,712,899,257	317,273,898,983	311,712,899,257
Gross public debt at end of period	316,581,636,717	311,183,046,209	316,581,636,717	311,183,046,209
Guaranteed debt of U.S. Government agencies	473,971,150	821,353,850	473,971,150	821,353,850
Total public debt and guaranteed securities	317,055,607,867	312,004,400,059	317,055,607,867	312,004,400,059
Deduct: Debt not subject to statutory limitation	282,680,171	361,120,594	282,680,171	361,120,594
Total debt subject to statutory limitation	316,772,927,695	311,643,279,465	316,772,927,695	311,643,279,465

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$12,199,450	\$7,539,739	-\$4,659,711	-\$1,873,477
Office of Economic Opportunity	55,397	3,000,520	2,945,122	.....
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans	6,108,850	11,279,712	5,170,861	10,351,809
Development loan funds	4,524,870	95,634,519	91,109,649	64,637,652
Foreign investment guarantee fund	623,784	.....	-623,784	-769,791
Total--Funds appropriated to the President	23,512,353	117,454,491	93,942,137	72,346,199
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	253,713,370	594,960,976	341,247,606	973,545,549
Special activities ⁹	46,400,000	.....	-46,400,000	-134,511,592

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$1,601,126	\$1,078,979	-\$522,147	-\$414,521
Farmers Home Administration:				
Direct loan account	9,011,923	15,191,406	6,179,482	13,815,856
Other	21,063,456	23,034,081	1,970,625	-12,483,345
Total--Agriculture Department	331,789,877	634,265,443	302,475,566	839,951,946
Commerce Department:				
Area Redevelopment Administration	410,345	11,382	-398,962	-272,468
Maritime Administration	1,033,403	1,233,688	200,284	110,961
Other		3,132	3,132	-2,600
Total--Commerce Department	1,443,749	1,248,203	-195,546	-164,107
Defense Department:				
Military:				
Defense production guarantees	2,966,665	1,607,625	-1,359,040	-276,976
Other	2,535	62,021	59,486	-2,945
Civil - Panama Canal Company	11,241,000	11,090,007	-150,992	821,330
Total--Defense Department	14,210,201	12,759,654	-1,450,546	541,408
Health, Education, and Welfare Department	522,456	576,064	53,608	86,666
Interior Department:				
Bureau of Indian Affairs	389,807	230,000	-159,807	-110,134
Bureau of Mines	1,942,835	3,630,262	1,687,427	1,781,184
Bureau of Reclamation	1,014,841	6,151,047	5,136,206	6,157,713
Other	1,742,541	3,142,787	1,400,245	940,627
Total--Interior Department	5,090,026	13,154,097	8,064,071	8,769,391
Labor Department:				
Advances to employment security administration account, unemployment trust fund		1,511,427	1,511,427	38,957,803
Farm labor supply revolving fund		17,352	17,352	-391,985
Total--Labor Department		1,528,779	1,528,779	38,565,817
Post Office Department--Postal Fund	191,211,074	234,347,284	43,136,209	32,476,970
Treasury Department:				
Office of the Secretary	33,115		-33,115	-138,601
Bureau of Accounts--Government losses in shipment fund	690	15,568	14,878	3,620
Office of the Treasurer--Check for gery insurance fund	46,164	54,257	8,092	937
Total--Treasury Department	79,969	69,826	-10,143	-134,043
General Services Administration	44,992	13,371	-31,621	-46,270
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	5,849,968	43,138,077	37,288,109	18,848,456
Liquidating programs	119,527	1,993	-117,533	-103,201
Urban renewal fund	9,041,566	40,939,175	31,897,608	19,536,846
Urban mass transportation		793,401	793,401	
Other	2,157,940	10,368,285	8,210,344	6,621,365
Federal National Mortgage Association:				
Loans for secondary market operations	18,050,000	21,090,000	3,040,000	-3,960,000
Purchase of preferred stock				-24,000,000
Management and liquidating functions fund	168,609,948	19,333,862	-149,276,085	-7,446,538
Special assistance functions fund	133,242,770	37,170,418	-96,072,352	21,565,410
Government mortgage liquidation fund	13,505,676	3,817,581	-9,688,095	
Federal Housing Administration	66,603,914	119,935,767	53,331,853	32,257,310
Public Housing Administration	20,743,336	34,020,709	13,277,372	31,285,612
Total--Housing and Home Finance Agency	437,924,648	330,609,273	-107,315,375	94,605,262
Veterans Administration:				
Direct loans to veterans and reserves	292,508,947	13,739,596	-278,769,351	-5,507,770
Loan guaranty revolving fund	24,308,152	30,015,726	5,707,574	-5,840,954
Other	9,682,155	5,579,001	-4,103,154	-2,428,538
Total--Veterans Administration	326,499,255	49,334,324	-277,164,931	-13,777,263
Other independent agencies:				
Export-Import Bank of Washington	257,994,735	31,221,135	-226,773,600	-28,793,473
Farm Credit Administration	8,683,625	1,235,169	-7,448,455	-13,567,736
Federal Home Loan Bank Board	12,932,296	3,862,039	-9,070,256	8,415,388
Saint Lawrence Seaway Development Corporation	666,104	726,531	60,426	-41,349
Small Business Administration	20,911,496	40,638,569	19,727,072	15,474,560
Tennessee Valley Authority	25,551,265	27,674,241	2,122,976	3,945,925
United States Information Agency	172,774	61,780	-110,994	29,147
Total--Other independent agencies	326,912,299	105,419,467	-221,492,832	-14,537,537
Total--Public enterprise funds	1,659,240,906	1,500,780,282	-158,460,624	1,058,684,432

See footnotes on page 14.

JULY 31, 1965

18 **TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$710,724	\$599,131	-\$111,593	\$54,269
Defense Department - Civil:				
United States Soldiers' Home.....	9,509	14,669	5,160	289
Justice Department:				
Allen property activities	1,512,556	101,500,832	99,988,276	16,174,162
Federal Prison System commissary funds	213,400	190,622	-22,777	-9,754
General Services Administration:				
Records activities: National Archives trust fund	67,300	52,152	-15,147	8,190
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	21,090,000	18,050,000	-3,040,000	27,960,000
Other secondary market operations.....	20,448,995	38,710,240	18,261,245	-20,092,536
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	43,374,709	35,574,305	-7,800,403	-4,229,250
Employees life insurance fund	14,440,181	13,427,329	-1,012,851	-13,765,885
Retired employees health benefits fund	2,295,664	2,248,659	-47,004	-1,229,907
National Capital Housing Authority	658,507	795,632	137,124	-117,025
Federal Communications Commission	81,490	65,275	-16,215	22,169
Total--Trust enterprise funds	104,903,040	211,228,852	106,325,812	4,774,721

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ¹⁵								
Individual income taxes	\$1,519	\$1,409	\$1,519	\$1,409	.....	.....	.....	.....
Corporation income taxes	670	593	670	593	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$629	\$623	\$629	\$623
Excise taxes	868	889	868	889	333	325	333	325
Unemployment tax deposits by States .....	.....	.....	.....	.....	91	230	91	230
Estate and gift taxes	230	216	230	216	.....	.....	.....	.....
Customs	135	118	135	118	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	186	188	186	188
Interest on trust fund investments .....	.....	.....	.....	.....	6	6	6	6
Veterans life insurance premiums .....	.....	.....	.....	.....	48	49	48	49
Miscellaneous receipts	462	739	462	739	129	116	129	116
Interfund transactions (-).....	-79	-477	-79	-477	-4	-4	-4	-4
Total net receipts	3,807	3,487	3,807	3,487	1,417	1,532	1,417	1,532
NET EXPENDITURES								
National defense	3,835	3,530	3,835	3,530	28	63	28	63
International affairs and finance.....	25	179	25	179	6	17	6	17
Space research and technology	427	334	427	334	(*)	.....	(*)	.....
Agriculture and agricultural resources	465	1,019	465	1,019	85	83	85	83
Natural resources	257	227	257	227	8	8	8	8
Commerce and transportation	248	294	248	294	338	408	338	408
Housing and community development	-127	113	-127	113	473	209	473	209
Health, labor, and welfare	655	514	655	514	1,819	1,809	1,819	1,809
Education	101	78	101	78	(*)	(*)	(*)	(*)
Veterans benefits and services	210	442	210	442	40	44	40	44
Interest	1,010	964	1,010	964	.....	.....	.....	.....
General government	215	193	215	193	2	1	2	1
Deposit funds (net) .....	.....	.....	.....	.....	-378	74	-378	74
Interfund transactions (-)	-79	-477	-79	-477	-4	-4	-4	-4
Total net expenditures	7,240	7,410	7,240	7,410	2,418	2,713	2,418	2,713

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,807	\$3,487	\$3,807	\$3,487
Trust receipts (net)-see Table IV.....	1,417	1,532	1,417	1,532
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-242	-271	-242	-271
Total Federal receipts from the public	4,981	4,747	4,981	4,747
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,240	7,410	7,240	7,410
Trust expenditures (net) - see Table IV.....	2,418	2,713	2,418	2,713
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	37	97	37	97
Total Federal payments to the public	9,696	10,219	9,696	10,219
Excess of cash receipts from or payments to (-) the public.	-4,714	-5,472	-4,714	-5,472
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-692	-530	-692	-530
Net sales of Government agency securities in market (net) - see Table VI ..	15	-64	15	-64
Net investment (-) in public debt and agency securities see Table V.....	1,045	1,205	1,045	1,205
Other non-cash transactions - see borrowing adjustments Table XIII.....	-50	-38	-50	-38
Total net cash borrowing from the public or repayment (-)	318	572	318	572
Seigniorage	9	3	9	3
Total cash transactions with the public	-4,388	-4,896	-4,388	-4,896
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,124	-4,886	-4,124	-4,886
Cash held outside Treasury.....	-263	-10	-263	-10
Total changes in the cash balances	-4,388	-4,896	-4,388	-4,896

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$6	\$6	\$6	\$6
Civil Service retirement - payroll deductions for employees	89	88	89	88
Civil Service retirement - employers' share.....	89	88	89	88
Other	49	86	49	86
Subtotal	233	268	233	268
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	9	3	9	3
Total receipt adjustments.....	242	271	242	271
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	233	268	233	268
Applicable also to net borrowings:				
Savings bond increment.....	75	63	75	63
Discount on securities	-3	-20	-3	-20
International Monetary Fund notes	-5	.....	-5	.....
Other special security issues	-17	-5	-17	-5
Subtotal	50	38	50	38
Accrued interest on public debt	605	551	605	551
Checks outstanding and other accounts	-925	-954	-925	-954
Total payment adjustments	-37	-97	-37	-97
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	50	38	50	38
Total borrowing adjustments (net)	50	38	50	38

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299												\$1,299	\$1,172	\$38,400
Individual income taxes--other..	362												362	377	14,900
Corporation income taxes	727												727	646	28,400
Excise taxes	1,221												1,221	1,234	13,956
Employment taxes	629												629	624	18,942
Estate and gift taxes	232												232	219	3,225
Customs.....	137												137	120	1,532
Miscellaneous receipts.....	462												462	739	4,731
Gross receipts.....	5,070												5,070	5,131	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	222												222	215	6,065
Applicable to trust accounts ..	1												1	4	331
Transfers to trust accounts.....	961												961	948	22,690
Interfund transactions.....	79												79	477	600
Total deductions.....	1,263												1,263	1,644	29,686
Net receipts F. Y. 1966	3,807												3,807	3,487	94,400
Comparable totals F. Y. 1965....	3,487												3,487	.....	.....
EXPENDITURES															
Legislative Branch	18												18	11	193
The Judiciary	6												6	5	89
Executive Office of the President..	2												2	2	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance.....	26												26	26	1,100
Economic assistance.....	186												186	129	2,100
Other	103												103	40	1,669
Agriculture Department:															
Commodity Credit Corp.....	295												295	839	1,940
Foreign assistance and special export programs .....	.....												.....	.....	1,738
Other	226												226	229	2,680
Commerce Department.....	67												67	91	810
Defense Department:															
Military:															
Department of the Army.....	819												819	721	11,726
Department of the Navy	957												957	907	14,737
Department of the Air Force..	1,504												1,504	1,372	18,237
Defense agencies	144												144	168	3,090
Undistributed stock fund trans	171												171	62	.....
Civil defense	6												6	8	110
Total Military.....	3,601												3,601	3,238	47,900
Civil	96												96	92	1,337
Health, Education, and Welfare Dept.	541												541	457	7,776
Interior Department	138												138	115	1,174
Justice Department	37												37	36	377
Labor Department	33												33	70	565
Post Office Department	43												43	32	714
State Department.....	49												49	59	416
Treasury Department:															
Interest on the public debt.....	1,000												1,000	957	11,500
Interest on refunds, etc.	10												10	7	94
Other	104												104	99	1,268
Atomic Energy Commission	207												207	261	2,530
Federal Aviation Agency.....	57												57	67	750
General Services Administration..	60												60	49	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-252												-252	-14	-520
Other	149												149	114	975
National Aeronautics and Space Adm.	427												427	334	5,100
Veterans Administration	208												208	441	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227												-227	-29	-480
Small Business Administration ..	20												20	15	-195
Tennessee Valley Authority.....	2												2	4	39
Other	65												65	88	748
District of Columbia	22												22	23	103
Allowances, undistributed .....	.....												.....	.....	507
Interfund transactions (-)	-79												-79	-477	-600
Net expenditures F. Y. 1966	7,240												7,240	7,410	99,687
Comparable totals F. Y. 1965 ...	7,410												7,410	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 .	-3,434												-3,434	-3,923	-5,287
Comparable results F. Y. 1965 ...	-3,923												-3,923

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through August 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (Two months)	11,157	16,231	-5,074	5,990	4,767	+1,222	318,240	7,627
Actual fiscal year 1965 ³ ..	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$14,510,547,719	\$117,823,400,000	.....	.....
Transfers to trust funds.....	-3,883,477,077	-23,021,400,000	\$3,883,477,077	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	3,860,473	331,250,000	-3,860,473	-331,250,000
Refunds of receipts	-443,394,002	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	10,187,537,113	88,770,000,000	3,879,616,603	22,690,150,000
Customs	281,771,709	1,532,000,000	.....	.....
Refunds of receipts	-5,100,800	-32,000,000	.....	.....
All other.....	863,473,032	4,730,555,000	2,215,762,925	11,524,764,000
Refunds of receipts	-96,731	-1,000,000	.....	.....
Interfund transactions.....	-170,681,965	-599,555,000	-105,844,092	-598,942,000
Net receipts	11,156,902,358	94,400,000,000	5,989,535,437	33,615,972,000
EXPENDITURES				
Legislative Branch	26,001,200	193,465,000	256,454	1,755,000
The Judiciary	11,969,405	88,645,000	82,281	498,000
Executive Office of the President.....	4,370,003	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	56,693,252	1,100,000,000	43,981,508	976,006,000
Economic assistance.....	346,892,100	2,100,000,000	680,804	2,000,000
Other	259,247,014	1,669,162,000	21,866	255,000
Agriculture Department.....	1,633,448,787	6,357,420,000	8,295,264	62,855,000
Commerce Department.....	117,473,410	810,193,000	671,520,275	3,912,681,000
Defense Department:				
Military	7,732,384,456	47,900,000,000	238,009	5,110,000
Civil	217,616,419	1,336,585,000	4,974,337	30,082,000
Health, Education, and Welfare Department	943,322,686	7,776,389,000	2,886,561,773	20,397,681,000
Interior Department	265,918,490	1,173,921,000	13,199,301	124,192,000
Justice Department	64,642,986	377,462,000	99,895,678	171,363,000
Labor Department	95,846,954	564,721,000	365,340,737	3,345,390,000
Post Office Department	4 121,893,573	713,800,000	.....	.....
State Department	71,202,530	415,739,000	1,409,176	9,664,000
Treasury Department:				
Interest on the public debt.....	1,965,300,950	11,500,000,000	.....	.....
Other.....	228,281,937	1,361,979,000	4,318,143	20,682,000
Atomic Energy Commission.....	416,953,310	2,530,000,000	.....	492,000
Federal Aviation Agency.....	112,845,234	750,000,000	.....	.....
General Services Administration.....	124,349,136	612,482,000	32,804	242,000
Housing and Home Finance Agency.....	-37,488,637	454,448,000	17,744,362	178,200,000
National Aeronautics and Space Adm.....	908,740,134	5,100,000,000	48,243	17,000
Veterans Administration	689,902,369	4,648,970,000	73,707,755	506,673,000
Other independent agencies.....	-10,702,808	112,566,000	438,559,255	2,868,488,000
District of Columbia.....	34,122,000	102,785,000	70,076,519	454,995,000
Deposit funds .....	.....	.....	-476,775,138	30,050,000
Government-sponsored enterprises.....	.....	.....	648,804,500	398,050,000
Allowances, undistributed.....	.....	507,000,000	.....	.....
Interfund transactions	-170,681,965	-599,555,000	-105,844,092	-598,942,000
Net expenditures	16,230,544,935	99,687,360,000	4,767,129,822	32,898,479,000
Administrative budget surplus or deficit (-) ..	-5,073,642,577	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,222,405,614	+717,493,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	6 \$5,376,564,364	\$4,808,558,555	6 \$6,675,869,863	\$5,980,221,313
Other ⁵	6 163,534,234	158,529,917	6 525,316,086	536,002,741
Total individual income taxes	5,540,098,598	4,967,088,472	7,201,185,949	6,516,224,055
Corporation income taxes	482,119,356	419,178,340	1,209,119,147	1,065,280,150
Excise taxes.....	1,304,625,942	1,284,267,184	2,525,674,427	2,518,411,629
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	6 2,395,836,536	2,250,345,560	6 3,012,836,536	2,856,345,560
Railroad Retirement Tax Act.....	103,007,297	85,721,172	113,854,732	101,537,593
Federal Unemployment Tax Act.....	1,720,233	1,551,877	3,294,720	3,365,230
Total employment taxes.....	2,500,564,066	2,337,618,611	3,129,985,989	2,961,248,385
Estate and gift taxes.....	212,344,636	218,859,332	444,582,205	437,769,911
Total internal revenue	10,039,752,601	9,227,011,942	14,510,547,719	13,498,934,131
Customs	144,617,086	111,802,816	281,771,709	231,859,055
Miscellaneous receipts:				
Interest.....	92,934,318	84,646,988	186,659,700	577,911,346
Dividends and other earnings.....	157,011,755	92,675,505	305,283,855	185,009,972
Realization upon loans and investments.....	22,834,728	28,821,027	58,146,884	64,107,393
Recoveries and refunds.....	4,165,544	5,221,830	24,238,624	23,404,279
Royalties	-19,955,388	-19,694,277	-10,038,116	-8,651,556
Sales of Government property and products	94,344,894	97,875,442	204,246,044	158,469,900
Seigniorage.....	14,292,892	5,420,941	23,582,227	8,810,403
Other	35,820,365	28,146,121	71,353,811	52,944,508
Total miscellaneous receipts	401,449,111	323,113,580	863,473,032	1,062,006,245
Subtotal gross receipts	10,585,818,799	9,661,928,339	15,655,792,461	14,792,799,432
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	99,258,154	96,061,329	240,943,504	236,101,040
Corporation income taxes	60,191,299	49,750,000	117,188,226	103,036,278
Excise taxes	57,583,586	55,384,253	77,391,736	72,190,536
Estate and gift taxes.....	2,056,744	2,276,275	4,009,486	4,833,452
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund.....	2,984,985	.....	2,984,985	2,984,608
Railroad retirement account.....	575	-193	575	-193
Unemployment trust fund.....	-40,841	350,022	875,487	1,293,873
Subtotal internal revenue refunds	222,034,505	203,821,687	443,394,002	420,439,595
Customs	3,075,923	2,883,010	5,100,800	5,329,757
Other	76,699	76,899	96,731	107,353
Total refunds of receipts.....	225,187,129	206,781,597	448,591,533	425,876,706
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	6 2,226,337,937	2,100,606,371	6 2,800,337,937	2,664,606,371
Federal disability insurance trust fund ⁵	6 169,498,598	149,739,188	6 212,498,598	191,739,188
Highway trust fund	417,706,678	380,409,663	750,506,678	705,625,055
Railroad retirement account.....	103,006,721	85,721,366	113,854,156	101,537,787
Unemployment trust fund.....	1,761,074	1,201,855	2,419,232	2,071,357
Total transfers to trust accounts.....	2,918,311,010	2,717,678,447	3,879,616,603	3,665,579,761
Interfund transactions:				
Interest on loans to Government-owned enterprises	92,038,486	84,341,452	170,668,715	561,315,333
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	.....	13,250	50,000
Total interfund transactions	92,038,486	84,341,452	170,681,965	561,365,333
Total deductions	3,235,536,626	3,008,801,496	4,498,890,103	4,652,821,801
Net administrative budget receipts.....	7,350,282,173	6,653,126,842	11,156,902,358	10,139,977,630
EXPENDITURES				
Legislative Branch:				
Senate	2,593,574	3,081,906	5,889,890	5,704,309
House of Representatives	1,176,293	5,008,366	6,846,903	9,341,125
Architect of the Capitol.....	2,551,359	1,276,068	4,695,489	3,898,839
Botanic Garden	37,434	41,160	77,694	90,909
Library of Congress.....	-306,250	1,515,991	1,821,675	1,402,488

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$3,147,407	\$1,737,450	\$5,497,912	\$3,476,616
Revolving fund (net).....	-1,227,578	-658,666	1,171,634	-1,388,799
Total--Legislative Branch	7,972,240	12,002,277	26,001,200	22,525,489
The Judiciary:				
Supreme Court of the United States	206,459	173,952	391,614	371,429
Court of Customs and Patent Appeals	38,563	29,906	73,041	54,483
Customs Court	87,140	74,588	167,654	141,524
Court of Claims	108,390	82,351	244,604	197,135
Courts of appeals, district courts, and other judicial services.....	5,701,509	5,763,336	11,092,490	10,111,725
Total--The Judiciary.....	6,142,063	6,124,135	11,969,405	10,876,298
Executive Office of the President:				
Compensation of the President	12,500	12,500	25,000	25,000
The White House Office	206,963	229,677	457,441	529,110
Special projects	66,087	78,387	142,896	216,070
Executive mansion and grounds	46,884	62,173	97,385	109,807
Bureau of the Budget.....	584,161	570,825	1,177,406	1,074,223
Council of Economic Advisers	49,987	49,050	96,470	97,884
National Aeronautics and Space Council.....	39,744	29,729	89,101	69,021
National Council on the Arts	5,393	.....	33,832	.....
National Security Council.....	54,813	82,901	152,648	143,693
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	693,954	559,780	736,037	597,395
Other	488,755	383,986	1,158,986	909,863
Office of Science and Technology	76,762	82,656	148,819	211,930
Special representative for trade negotiations	41,483	34,447	87,507	93,629
Miscellaneous.....	-54,768	-141,178	-33,528	-94,911
Total--Executive Office of the President.....	2,312,725	2,034,939	4,370,003	3,982,718
Funds appropriated to the President:				
Alaska programs	4,021,811	23,365	4,066,373	119,868
Disaster relief.....	7,369,891	821,105	15,979,401	1,536,102
Emergency fund for the President .....	.....	54,642	.....	172,523
Expansion of defense production (net)	-1,869,301	10,426,937	-6,529,012	8,553,459
Expenses of management improvement	6,092	3,852	32,419	10,457
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund ..	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	123,839,744	.....	203,902,2C3	.....
Public enterprise funds (net).....	2,421,573	.....	5,366,696	.....
Peace Corps	7,067,160	6,869,783	11,108,682	9,895,358
Public works acceleration	13,593,783	42,155,884	25,319,015	80,121,815
Other.....	147	30,823	1,234	51,652
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales ^a .....	.....	-5,406,265	-2,617,293	-5,876,000
Other	11,762,848	6,576,768	17,802,579	6,830,306
Department of the Army.....	3,531,992	14,613,762	10,506,470	22,693,867
Department of the Navy	9,033,024	8,378,126	15,029,610	12,463,394
Department of the Air Force.....	6,533,575	7,391,311	16,389,945	21,477,505
Agency for International Development.....	.....	272,854	50,000	428,723
All other agencies	-504,491	356,796	-468,060	649,687
Total--Military assistance	30,356,950	32,183,355	56,693,252	58,667,484
Economic assistance:				
Technical cooperation and development grants:				
General	19,208,580	17,231,864	37,157,733	29,771,350
Alliance for Progress.....	9,669,659	16,594,559	15,636,986	20,340,156
Social progress fund, Inter-American Dev. Bank ..	2,712,000	9,000,000	2,712,000	18,000,000
Supporting assistance	44,607,900	36,484,677	77,372,899	55,009,865
International organizations and programs	1,263,746	1,046,147	17,297,129	6,530,095
Contingencies	3,736,252	55,198,452	16,084,583	57,349,429
Other	5,582,042	5,332,423	10,524,708	8,895,165
Public enterprise funds (net):				
Alliance for progress, development loans	23,795,914	14,327,743	28,966,776	24,679,552
Development loan funds.....	51,230,688	82,251,283	142,340,337	146,888,935
Foreign investment guarantee fund	-577,270	-361,518	-1,201,055	-1,131,309
Total--Economic assistance.....	161,229,514	237,105,635	346,892,100	366,333,243
Total--Mutual defense and development	191,586,464	269,288,990	403,585,352	425,000,727
Total--Funds appropriated to the President	348,037,367	329,675,385	662,832,366	525,461,966

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-3207,379	-398,075	\$21,466	\$34,769
Other	17,537,422	16,516,053	33,799,828	32,815,701
Cooperative State Research Service	197,264	101,213	11,542,055	10,130,141
Extension Service	2,912,360	934,953	19,415,018	18,399,572
Farmer Cooperative Service	95,703	93,878	175,248	187,054
Soil Conservation Service:				
Conservation operations	7,996,447	7,965,470	16,600,939	18,985,720
Flood prevention, watershed protection and other	9,829,870	8,264,915	17,911,459	17,136,739
Great Plains conservation program	1,162,289	1,177,022	2,681,943	2,571,580
Economic Research Service	1,001,027	1,056,165	2,029,943	1,848,965
Statistical Reporting Service	1,098,744	823,881	1,774,569	1,881,763
Consumer and Marketing Service:				
Marketing services	5,947,477	2,687,421	10,955,597	5,995,286
Payments to States and possessions	431,440	18,000	431,440	414,594
Special milk program	3,186,243	-113,866	8,729,120	325,803
School lunch program	3,376,525	747,747	10,140,739	1,486,030
Food stamp program	379,793	4,521,563	4,570,507	4,521,563
Removal of surplus agricultural commodities	2,186,837	22,175,610	6,220,804	52,338,302
Intragovernmental funds (net) .....	.....	3,070	2,506	4,664
Other	64,322	65,841	125,174	130,422
Total--Consumer and Marketing Service.....	15,572,639	30,105,388	41,175,890	65,216,667
Foreign Agricultural Service	1,341,346	1,266,928	2,770,163	3,150,539
Commodity Exchange Authority	92,760	88,542	186,143	178,390
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	12,628,932	10,575,926	9,354,593	9,847,500
Sugar act program	1,387,486	655,877	5,148,370	5,507,884
Agricultural conservation program	22,664,026	28,981,020	68,736,593	78,360,541
Appalachian region conservation program .....	.....	.....	410,000	.....
Cropland conversion program	192,179	14,603	196,179	15,897
Emergency conservation measures	803,945	75,173	800,461	74,998
Soil bank program	-30,780	-71,315	-11,930	-55,446
Indemnity payments to dairy farmers	4,971	.....	27,492	.....
Intragovernmental funds (net) .....	.....	-240,188	.....	-306,459
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	799,275,074	687,737,961	1,140,522,680	1,661,283,511
Special activities ¹⁰	-13,707	-1,692,761	-46,413,707	-136,204,354
Foreign assistance and special export programs	90,212,338	72,634,664	90,212,338	72,634,664
Total--Commodity Credit Corporation.....	889,473,706	758,679,863	1,184,321,312	1,597,713,820
Federal Crop Insurance Corporation:				
Administrative expenses	716,495	743,700	1,647,307	1,580,783
Federal Crop Insurance Corporation fund (net)	1,351,248	524,886	829,101	110,365
Rural Electrification Administration:				
Loans	34,150,735	29,262,207	69,399,559	53,339,050
Salaries and expenses	956,137	937,865	1,873,739	1,819,193
Farmers Home Administration:				
Rural housing grants and loans	3,572,688	14,110,536	9,252,363	21,826,900
Rural renewal	136,205	403,763	145,019	471,731
Salaries and expenses	3,560,715	3,470,345	7,077,960	6,833,706
Public enterprise funds (net):				
Direct loan account	-948,727	-1,028,133	5,230,754	12,787,722
Emergency credit revolving fund	-3,859,371	-3,128,816	-3,935,579	-3,603,084
Agricultural credit insurance fund	14,240,419	295,375	16,287,254	-11,713,702
Rural housing direct loan account	2,509,497	118,120	2,509,497	118,120
Total--Farmers Home Administration	19,211,427	14,241,190	36,567,270	26,721,394
Rural Community Development Service	10,510	142,384	-17,079	-14,618
Office of the Inspector General	481,577	157,690	837,123	172,975
Office of General Counsel	315,280	312,568	617,153	627,695
Office of Information	120,506	97,676	205,322	233,259
National Agricultural Library	188,519	136,025	288,467	283,275
Office of Management Services	-71,975	5,654	23,801	6,046
General administration:				
Intragovernmental funds (net)	-4,317	35,092	-60,644	109,003
Other	537,134	895,792	1,190,405	1,539,911
Forest Service:				
Intragovernmental funds (net)	132,732	-641,020	243,590	-338,151
Other	68,426,229	65,219,621	100,735,926	97,248,157
Total--Agriculture Department.....	1,112,277,206	979,038,636	1,633,448,787	2,047,134,686
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,871	-4,435	5,003	-7,035
Other	464,800	650,044	1,483,000	1,856,133

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net).....	-\$490,504	-\$245,397	-\$889,467	-\$517,866
Other	6,969,605	7,803,688	8,785,096	11,945,982
Office of Appalachian Assistance	4,098	.....	6,064	.....
Community Relations Service	132,416	.....	312,389	.....
U. S. Travel Service	299,458	156,269	626,155	423,225
Office of Business Economics	194,345	214,008	472,381	523,762
Bureau of the Census	1,764,890	1,316,898	4,363,409	4,362,255
Business and Defense Services Administration.....	95,989	216,841	768,442	889,432
International Activities.....	1,131,435	964,259	2,419,847	2,545,331
Office of Field Services	311,275	305,716	769,623	746,781
Total--Economic development	10,413,010	10,732,284	17,633,940	20,918,905
Science and technology:				
Environmental Science Services Administration ¹¹	13,156,206	12,636,570	25,896,759	24,735,728
Patent Office	3,330,407	2,405,252	6,888,024	5,803,669
National Bureau of Standards:				
Intragovernmental funds (net)	2,069,847	-2,517,741	1,409,836	592,114
Other.....	2,249,148	8,538,957	8,957,724	11,495,040
Total--Science and technology	20,805,609	21,063,038	43,154,344	42,626,552
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	3,226,343	-270,909	3,426,628	-159,947
Operating-differential subsidies.....	3,135,659	6,895,658	29,201,294	47,813,500
Other.....	7,156,811	10,046,100	13,066,476	21,514,117
Bureau of Public Roads	5,038,535	5,135,042	8,927,239	10,014,330
Transportation research.....	211,556	109,689	585,483	243,062
Total--Transportation	18,768,906	21,915,582	55,197,122	79,425,063
Total--Commerce Department	50,454,197	54,256,514	117,473,410	144,819,618
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	415,994,005	417,814,870	717,018,165	721,840,447
Department of the Navy	331,635,346	353,347,694	658,190,856	672,804,870
Department of the Air Force.....	404,224,589	394,788,045	807,558,767	767,458,666
Defense agencies	123,987,372	111,401,400	245,870,899	220,111,109
Total--Military personnel.....	1,275,841,314	1,277,352,010	2,428,638,689	2,382,215,094
Operation and maintenance:				
Department of the Army.....	237,623,118	245,997,531	495,850,238	468,006,503
Department of the Navy	257,277,950	261,377,125	668,783,979	642,737,512
Department of the Air Force.....	368,648,117	346,008,344	667,348,243	630,865,383
Defense agencies	52,638,214	56,637,453	101,134,608	90,477,672
Total--Operation and maintenance.....	916,187,401	910,020,454	1,933,117,069	1,832,087,071
Procurement:				
Department of the Army.....	194,827,576	121,901,225	386,141,505	256,988,322
Department of the Navy	375,553,792	355,955,270	738,916,955	772,282,184
Department of the Air Force.....	551,135,508	340,790,147	1,156,403,520	788,124,561
Defense agencies	2,254,874	6,148,188	4,301,872	7,923,633
Total--Procurement.....	1,123,771,750	824,794,831	2,285,763,853	1,825,318,701
Research, development, test and evaluation:				
Department of the Army.....	121,244,870	153,948,478	256,078,073	273,817,712
Department of the Navy	117,407,655	110,839,444	239,447,307	289,911,922
Department of the Air Force.....	219,596,656	239,346,266	430,771,165	488,548,242
Defense agencies	40,331,442	44,687,216	86,217,945	72,890,758
Total--Research, development, test and evaluation	498,580,624	548,821,406	1,012,514,492	1,125,168,636
Military construction:				
Department of the Army.....	20,764,485	38,731,973	33,257,945	26,231,948
Department of the Navy	30,004,232	19,566,082	57,947,932	37,522,982
Department of the Air Force.....	43,536,667	48,652,904	81,698,338	82,111,866
Defense agencies	1,202,207	2,289,026	2,577,918	4,764,826
Total--Military construction	95,507,593	109,239,987	175,482,135	150,691,623
Family housing:				
Department of the Army	16,543,460	14,047,732	29,756,112	29,425,085
Department of the Navy	15,328,060	10,842,512	28,697,565	21,772,964
Department of the Air Force.....	21,368,901	21,737,494	40,727,658	39,417,613
Defense agencies	717,239	3,427,978	2,211,164	3,451,034
Total--Family housing.....	53,957,662	50,055,718	101,392,499	94,066,698

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6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$6,972,875	\$8,722,434	\$13,028,293	\$16,593,241
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	96,732	-1,396	-1,632,251	-6,031
Department of the Navy	644,373	-325,844	1,043,921	-528,194
Department of the Air Force.....	443,245	-21,503	413,641	-91,495
Defense agencies .....	.....	389	.....	389
Other:				
Department of the Navy.....	-44,082	14,585	15,945	13,764
Civil defense procurement fund	-108	-4,906	-650	-7,031
Intragovernmental funds:				
Department of the Army	-48,475,995	-60,149,899	-139,320,963	-123,332,887
Department of the Navy	31,159,897	-220,517,851	-276,729,549	-638,666,525
Department of the Air Force.....	-2,841,819	342,399	-74,691,012	-33,200,596
Defense agencies	-43,621,848	-53,468,774	-120,563,469	-60,276,852
Undistributed stock fund transactions	223,046,505	117,386,188	393,911,810	179,882,778
Total--Revolving and management funds	160,406,900	-216,746,614	-217,552,578	-676,212,681
Total--Military	4,131,226,121	3,512,260,228	7,732,384,456	6,749,928,386
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	114,989,732	100,611,279	214,736,233	196,355,000
Intragovernmental funds (net).....	4,282,705	1,662,612	-907,094	-5,303,896
The Panama Canal:				
Canal Zone Government.....	-135	1,459,901	-2,245	1,457,652
Panama Canal Company:				
Public enterprise funds (net).....	-1,311	-1,429,063	-152,304	-607,732
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal	-1,446	30,837	-154,549	849,919
Other	2,186,923	1,824,347	3,938,121	4,261,176
Navy--Wildlife conservation, etc.....	.....	177	.....	665
Air Force--Wildlife conservation, etc	1,774	1,785	3,708	3,328
Total--Civil	121,459,689	104,131,041	217,616,419	196,166,193
Total--Defense Department	4,252,685,811	3,616,391,269	7,950,000,875	6,946,094,579
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-75,982	4,868	-132,793	16,469
Other	3,148,658	3,360,612	6,251,526	6,306,454
Office of Education:				
Payments to school districts	12,150,208	11,779,014	17,398,954	19,119,595
Assistance for school construction.....	5,933,096	3,654,711	10,042,444	5,515,216
Defense educational activities.....	20,440,472	26,227,213	29,656,343	33,119,525
Other	12,958,839	24,544,529	18,304,119	26,394,702
Vocational Rehabilitation Administration	27,085,874	12,188,868	46,394,503	26,215,950
Public Health Service:				
Community health:				
Hospital construction activities	14,761,141	16,818,348	32,577,007	34,138,141
Other	15,450,637	14,778,448	28,338,009	23,508,280
Environmental health	14,761,862	12,168,052	28,147,037	19,070,309
Medical services	11,006,255	13,254,240	20,217,922	19,821,012
National Institutes of Health.....	48,034,070	43,890,263	213,358,700	94,764,370
Operation of commissaries, narcotic hospitals (net)	16,656	712	17,799	8,332
Emergency health activities.....	1,608,437	1,312,444	2,137,874	3,121,792
Other	532,224	7,079,779	25,689,231	4,508,982
Total--Public Health Service.....	106,171,287	109,302,289	350,483,583	198,941,221
Saint Elizabeths Hospital	-599,445	500,664	1,651,274	1,478,056
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	40,680	84,719	149,956	152,164
Other .....	.....	2,477	.....	2,816
Welfare Administration:				
Grants to States for public assistance	188,873,537	258,073,454	415,015,441	574,768,002
Grants for maternal and child welfare.....	16,758,261	11,382,333	31,815,778	18,352,155
Other	6,183,387	4,204,532	10,599,778	8,869,740
Special institutions:				
American Printing House for the Blind.....	200,000	.....	400,000	387,000
Freedmen's Hospital	399,643	335,495	821,093	662,606
Gallaudet College	340,094	128,677	530,403	291,678
Howard University	742,966	640,499	1,098,946	1,564,892
General Administration and other:				
Intragovernmental funds (net).....	81,395	-3,712	96,948	137,941
Other.....	1,278,777	1,483,878	2,744,382	2,546,142
Total--Health, Education, and Welfare Department.....	402,111,751	467,895,128	943,322,686	924,842,330

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$33,544,613	\$25,576,187	\$54,900,614	\$32,572,156
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	146,020	121,388	-13,557	11,303
Other	490	-80	-720	-130
Other	18,857,698	17,339,961	37,796,378	37,669,315
National Park Service	13,079,887	13,030,430	27,897,066	26,644,229
Bureau of Outdoor Recreation	444,846	206,563	2,956,980	455,928
Office of Territories:				
Public enterprise funds (net) .....	.....	27,761	.....	27,761
Other	3,064,374	121,774	9,065,544	5,190,786
The Alaska Railroad (net).....	395,618	1,916,629	1,816,418	2,704,600
Mineral Resources:				
Geological Survey	6,344,259	5,905,523	16,207,663	14,972,258
Bureau of Mines:				
Public enterprise funds (net)	1,715,017	356,497	3,402,444	2,137,682
Other	3,380,968	3,433,184	8,261,062	8,001,832
Office of Coal Research	468,043	180,640	923,934	356,382
Office of Minerals Exploration	-7,079	37,482	1	91,334
Office of Oil and Gas	23,162	37,850	118,573	119,629
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	78,551	36,440	78,551	82,674
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-128,446	677,786	-149,001	719,489
Other	4,231,953	2,517,237	7,118,793	5,831,345
Bureau of Sport Fisheries and Wildlife	6,336,719	6,173,005	14,885,429	13,627,810
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	133,387	67,619	158,039	158,748
Upper Colorado River Basin fund	5,962,750	5,608,376	11,074,305	11,674,960
Other	21,856,934	22,348,751	51,303,654	49,167,334
Total--Bureau of Reclamation	27,953,072	28,024,747	62,535,999	61,001,043
Bonneville Power Administration	4,933,181	4,584,975	11,088,177	9,701,658
Southeastern Power Administration	35,639	58,745	83,974	124,728
Southwestern Power Administration	751,726	731,894	1,648,305	1,707,834
Office of Saline Water	1,056,749	783,525	2,527,196	2,083,995
Secretarial Offices:				
Office of the Solicitor	327,969	351,094	823,450	813,260
Office of the Secretary	-134,752	170,363	353,659	612,772
Office of Water Resources Research	257,287	.....	1,234,159	.....
Virgin Islands Corporation (net)	357,346	.....	357,346	110,954
Total--Interior Department	127,513,937	112,401,664	265,918,490	227,372,641
Justice Department:				
Legal activities and general administration	5,342,452	4,924,507	10,921,733	10,491,946
Federal Bureau of Investigation	12,370,167	12,391,856	30,799,864	30,013,931
Immigration and Naturalization Service	5,885,402	5,781,680	13,864,183	13,266,823
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-1,013,844	-464,780	-1,272,675	-605,122
Other	5,265,277	5,434,061	10,329,880	10,718,072
Total--Justice Department	27,849,455	28,067,324	64,642,986	63,885,651
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	33,770,686	36,089,500	35,282,113	75,047,303
Farm labor supply revolving fund	26	-377,974	17,378	-769,960
Manpower, development and training activities	20,403,171	20,214,517	41,009,374	35,234,879
Bureau of Apprenticeship and Training	479,096	474,052	1,003,924	776,397
Unemployment compensation for Federal employees and ex-servicemen	8,796,099	8,850,332	8,796,099	19,245,551
Other	465,808	1,410,810	568,344	2,953,010
Total--Manpower Administration	63,914,888	66,661,237	86,677,235	132,487,182
Labor-Management Relations:				
Labor-Management Services Administration	523,032	601,465	1,218,241	1,188,386
Bureau of Veterans' Reemployment Rights .....	.....	63,394	21,167	123,456
Wage and Labor Standards:				
Bureau of Labor Standards	222,249	271,805	434,046	506,799
Women's Bureau	56,050	60,288	122,288	120,774
Wage and Hour Division	1,488,543	1,543,737	3,223,602	2,911,793
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	-5,565,038	2,411,218	286,968	1,595,018
Other	304,057	344,862	510,814	670,879

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	\$1,268,018	\$1,778,150	\$2,940,978	\$3,273,423
Bureau of International Labor Affairs.....	184,798	152,954	246,329	-413,737
Office of the Solicitor	397,912	365,236	572,257	718,250
Office of the Secretary	452,105	-97,626	-406,975	606,738
Total--Labor Department	63,246,618	74,156,734	95,846,954	143,788,964
Post Office Department:				
Public enterprise fund (net)--Postal fund	78,757,364	72,778,432	⁴ 121,893,573	105,255,402
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	5,381,586	21,385,586	^{1,2} 21,548,478	31,628,816
Acquisition, operation and maintenance of buildings abroad	1,585,097	1,511,520	-1,302,892	2,276,137
Intragovernmental funds (net)	239,046	-43,995	-618,774	-691,339
Other	334,815	280,809	674,260	540,313
Total--Administration of foreign affairs	7,540,546	23,133,921	20,301,072	33,753,928
International organizations and conferences:				
Contributions to international organizations	1,907,083	858,792	28,728,133	40,317,527
Other	470,442	249,922	742,514	736,032
International commissions.....	2,295,007	611,117	5,440,275	2,098,117
Educational exchange	8,832,610	8,021,286	14,007,937	14,838,490
Other	1,286,512	282,881	1,982,596	837,117
Total--State Department	22,332,201	33,157,921	71,202,530	92,581,213
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-3,215		-4,680
Federal Farm Mortgage Corp. liquidation fund			-33,115	-134,117
Civil defense program fund		-5,362		-8,380
Intragovernmental funds (net)	40		40	40
Other	460,673	449,858	949,617	896,676
Bureau of Accounts:				
Interest on uninvested funds	4,576,637	3,552,979	5,092,292	3,719,706
Claims, judgments and relief acts.....	994,153	1,155,613	1,426,428	2,299,438
Government losses in shipment fund (net)	5,617	396	20,495	4,017
Salaries and expenses	829,507	1,182,909	6,627,293	6,948,802
Other				
Bureau of Customs:				
Intragovernmental funds (net)			-73,700	
Other	6,699,708	6,483,815	13,353,438	12,545,339
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	697,434	-691,386	481,788	696,143
Other	71,640	97	71,640	225
Bureau of the Mint	3,270,137	934,648	4,637,772	1,967,772
Bureau of Narcotics	113,008	415,481	918,566	822,820
Bureau of the Public Debt	4,974,376	5,113,289	8,773,116	7,868,578
Coast Guard:				
Intragovernmental funds (net)	-3,247,978	-1,437,439	-3,845,117	-281,748
Other	36,730,476	32,703,850	70,613,532	64,325,536
Internal Revenue Service:				
Interest on refunds of taxes	8,609,078	6,806,524	17,946,994	13,195,433
Payments to Puerto Rico for taxes collected	2,245,513	1,472,990	8,871,250	5,691,689
Other	46,228,038	42,135,161	89,918,373	83,946,432
Office of the Treasurer:				
Check forgery insurance fund (net)	6,267	19,685	14,360	20,622
Other	471,947	633,155	807,551	933,053
U.S. Secret Service	1,014,749	675,802	1,909,316	1,392,393
Interest on the public debt:¹³				
Public issues	827,744,174	795,623,775	1,692,326,388	1,620,072,543
Special issues	137,806,963	117,698,257	272,974,562	250,196,852
Total--Interest on the public debt	965,551,138	913,322,032	1,965,300,950	1,870,269,395
Total--Treasury Department	1,080,302,166	1,014,920,888	2,193,582,887	2,077,115,191
Atomic Energy Commission	209,958,418	227,639,224	416,953,310	488,740,809
Federal Aviation Agency:				
Grants-in-aid for airports	5,801,059	6,403,598	10,772,205	11,368,948
Other	49,639,862	59,837,956	102,073,029	121,900,418
Total--Federal Aviation Agency	55,440,922	66,241,554	112,845,234	133,269,367
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,205,616	12,217,245	23,535,963	24,792,817
Repair and improvement of public buildings	7,133,091	5,251,642	12,078,206	9,865,190
Intragovernmental funds (net)	-12,540,954	5,674,901	7,087,492	16,831,929
Other	44,643,113	23,718,983	55,393,381	38,246,937

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	\$2,834,616	\$6,003,554	\$6,190,196	\$4,823,253
Other	4,585,244	3,377,858	9,402,094	8,475,515
Utilization and disposal activities	917,565	733,739	1,795,047	1,582,748
Records activities	1,186,017	1,045,092	2,837,103	2,490,961
Transportation and communications activities	1,959,887	1,325,798	2,635,373	1,995,218
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Intragovernmental funds (net)	1,752	242,551	115,398	453,112
Strategic and critical materials	789,891	1,014,025	2,066,809	2,078,028
General activities:				
Public enterprise funds (net) .....	.....	-4,071	-31,621	-50,342
Intragovernmental funds (net)	-144,921	2,369,775	900,793	556,296
Other	152,982	159,018	342,899	330,376
Total--General Services Administration	64,723,904	63,130,115	124,349,136	112,472,045
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	20,050,944	48,420,681	57,339,053	67,269,138
Liquidating programs	-33,533	-134,812	-151,067	-238,014
Urban renewal fund	31,932,711	25,628,466	63,830,320	45,165,312
Urban mass transportation	4,227,378	.....	5,020,780	.....
Other	8,638,616	12,407,561	16,848,961	19,028,927
Open-space land grants	247,392	644,485	814,759	1,380,013
Other	1,729,075	3,616,599	5,465,486	8,289,203
Total--Office of the Administrator	66,792,585	90,582,982	149,168,294	140,894,580
Federal National Mortgage Association (net):				
Loans for secondary market operations	21,490,000	-500,000	24,530,000	-4,460,000
Purchase of preferred stock .....	.....	-6,000,000	.....	-30,000,000
Management and liquidating functions fund	-12,560,151	8,484,880	-161,836,236	1,038,342
Special assistance functions fund	-2,994,838	-41,160,834	-99,067,190	-19,595,423
Government mortgage liquidation fund	-9,632,284	.....	14 -19,320,379	.....
Total--Federal National Mortgage Association ...	-3,697,273	-39,175,953	-255,693,807	-53,017,081
Federal Housing Administration (net)	-22,995,483	-26,541,809	30,336,370	5,715,500
Public Housing Administration (net)	25,423,131	13,893,976	38,700,504	45,179,589
Total--Housing and Home Finance Agency	65,522,960	38,759,196	-37,488,637	138,772,590
National Aeronautics and Space Administration	482,197,131	385,160,503	908,740,134	718,895,490
Veterans Administration:				
Compensation, pensions, and benefit programs	353,150,322	339,821,920	727,519,447	683,599,086
Public enterprise funds (net):				
Direct loans to veterans and reserves	15,209,966	13,914,211	-263,559,384	8,406,441
Loan guaranty revolving fund	1,220,317	15,045,388	6,927,892	9,204,434
Other	-2,929,018	-1,620,265	-7,032,172	-4,048,803
Other	114,913,847	111,242,845	226,046,587	222,052,457
Total--Veterans Administration.....	481,565,435	478,404,101	689,902,369	919,213,616
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	30,765	33,505	68,171	76,809
Alaska Temporary Claims Commission .....	.....	.....	.....	.....
American Battle Monuments Commission	302,456	81,105	338,785	127,615
Central Intelligence Agency-construction	26,134	4,903	26,134	4,903
Civil Aeronautics Board:				
Payments to air carriers	6,516,875	7,189,203	12,803,539	15,705,456
Other	873,339	876,514	1,767,667	2,039,529
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	5,417,000	.....	10,834,000	10,333,000
Government payment for annuitants, employees health benefits	2,380,000	.....	4,760,000	4,141,000
Other	1,885,268	1,552,971	3,768,575	3,680,133
Total--Civil Service Commission	9,682,268	1,552,971	19,362,575	18,154,133
Commission of Fine Arts	6,208	7,669	19,118	17,974
Commission on Civil Rights	124,393	94,228	254,118	191,842
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission	112,015	.....	171,318	.....
Export-Import Bank of Washington (net)	31,135,951	-28,904,005	-195,637,648	-57,697,479
Farm Credit Administration (net):				
Revolving fund for administrative expenses	220,842	211,783	270,386	531,047
Short-term credit investment fund	850,000	.....	1,850,000	.....
Banks for cooperatives investment fund .....	.....	.....	-3,498,000	-13,887,000
Total--Farm Credit Administration	1,070,842	211,783	-6,377,613	-13,355,952

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,934	\$5,328	\$14,012	\$12,744
Federal Communications Commission	1,248,344	1,309,910	2,629,307	2,613,141
Federal Development Planning Committees for Alaska	9,956	11,929	18,374	23,174
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-20,570,433	-11,644,285	-29,061,009	-3,605,426
Other	102,042	-772,008	-477,637	-395,479
Federal Maritime Commission	230,271	223,873	555,411	509,838
Federal Mediation and Conciliation Service	477,116	481,807	1,005,489	991,779
Federal Power Commission	1,021,101	976,283	2,087,049	2,015,215
Federal Radiation Council	8,259	.....	8,719	.....
Federal Trade Commission	1,049,322	1,076,332	2,215,112	2,496,280
Foreign Claims Settlement Commission	196,390	2,524,977	411,704	4,310,899
General Accounting Office	3,715,863	3,625,225	7,320,270	7,011,767
Historical and Memorial Commissions	6,850	8,256	18,950	19,692
Indian Claims Commission	23,209	26,175	46,771	48,633
Interstate Commerce Commission	2,045,210	2,054,933	4,171,191	4,045,460
National Capital Housing Authority	3,000	.....	3,000	.....
National Capital Planning Commission	66,062	54,996	140,426	123,930
National Capital Transportation Agency	37,897	43,959	75,300	111,408
National Commission on Food Marketing	114,440	.....	198,807	.....
National Commission on Technology, Automation, and Economic Progress	37,369	.....	48,761	.....
National Labor Relations Board	2,032,577	1,841,152	5,015,212	4,366,834
National Mediation Board	146,459	153,395	310,719	305,015
National Science Foundation	36,984,696	29,319,611	64,329,861	58,270,522
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	68,805	.....	143,888	.....
Delaware River Basin Commission	3,130	3,464	32,383	30,233
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	1,711	18,564	6,266	50,204
Public Land Law Review Commission	5,531	.....	5,531	.....
Railroad Retirement Board--Military service credits ..	.....	.....	.....	.....
Renegotiation Board	191,784	208,294	382,528	489,477
Saint Lawrence Seaway Development Corporation (net) ..	-104,919	-66,011	-44,493	-107,360
Securities and Exchange Commission	1,204,456	1,175,141	2,424,031	2,274,789
Selective Service System	3,419,951	3,118,334	7,012,524	6,754,057
Small Business Administration:				
Public enterprise funds (net)	30,000,240	60,361,773	49,727,312	75,836,334
Salaries and expenses	155,492	323,391	189,359	453,059
Other	-26,705	168,555	-56,810	13,626
Total--Small Business Administration	30,129,027	60,853,721	49,859,862	76,303,020
Smithsonian Institution	2,039,316	2,062,693	4,268,492	4,467,914
Subversive Activities Control Board	28,951	37,559	59,067	64,326
Tariff Commission	259,827	260,751	510,990	608,228
Tax Court of the United States	162,343	179,251	333,916	336,121
Tennessee Valley Authority (net)	4,064,656	7,051,343	6,187,633	10,997,268
U. S. Arms Control and Disarmament Agency	464,670	370,739	1,778,914	1,467,082
United States Information Agency:				
Informational media guarantee fund (net)	69,576	-134,470	-41,417	-105,323
Salaries and expenses	7,361,069	7,427,441	20,918,604	19,811,638
Construction of radio facilities	208,228	677,915	588,749	1,621,849
Other	552,108	648,931	911,813	1,357,996
Total--U. S. Information Agency	8,190,983	8,619,818	22,377,749	22,686,161
U. S. -Puerto Rico Commission on the status of Puerto Rico	16,360	641	45,940	2,626
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	129,019,786	96,364,041	-10,702,808	174,969,418
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,368,000
Advances for general expenses (repayable)	12,000,000	8,000,000	-14,000,000	-9,000,000
Loans to District of Columbia for capital outlay .....	.....	400,000	2,000,000	400,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-92,038,486	-84,341,452	-170,681,965	-561,365,333
Net administrative budget expenditures	8,990,385,180	8,082,658,540	16,230,544,935	15,492,472,755
Administrative budget surplus (+) or deficit (-)	-1,640,103,007	-1,429,531,697	-5,073,642,577	-5,352,495,125

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on August 31, 1965 amounted to \$282,265,303. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- AUGUST 31, 1965 11

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund			\$800	\$800
Other	\$259,712	\$83,630	415,498	192,013
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	67,708	99,098	136,015	102,294
Interest on investments	26,459		26,459	2,008
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	2,789,934	44,223,807	64,428,067	51,899,579
Economic assistance	280,382	153,120	331,434	153,120
Other	41	186	113	290
Agriculture Department	5,603,232	4,925,881	9,478,344	10,238,902
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	420,691,663	380,409,663	753,491,663	708,609,663
Less refunds of taxes	-2,984,985		-2,984,985	-2,984,608
Interest on investments	1,184,840	2,160,310	1,721,096	2,817,658
Total--Highway trust fund	418,891,518	382,569,974	752,227,774	708,442,714
Other	820,315	619,931	3,449,127	1,897,528
Defense Department:				
Military	2,133,733	-6,692,611	2,150,465	1,392,814
Civil:				
Payments from general fund				
Other	3,308,410	3,170,852	10,343,227	6,740,906
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,226,337,937	2,040,606,371	2,800,337,937	2,580,606,371
Unappropriated		60,000,000		84,000,000
Less refunds of taxes				
Deposits by States	423,432,042	371,905,414	426,175,713	372,974,881
Interest and profits on investments	22,331,035	20,580,624	26,158,309	23,959,822
Other	-159	2,465	7,794	7,971
Total--Federal old-age and survivors insurance trust fund	2,672,100,855	2,493,094,876	3,252,679,754	3,061,549,046
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	169,498,598	145,739,188	212,498,598	183,739,188
Unappropriated		4,000,000		8,000,000
Less refunds of taxes				
Deposits by States	26,805	23,722,442	43,783	23,753,839
Interest and profits on investments	4,003,494	2,060,425	4,293,350	2,309,919
Other	2,776	1,247	6,588	1,247
Total--Federal disability insurance trust fund	173,531,675	175,523,305	216,842,322	217,804,196
Other	15,921	24,702	22,004	33,590
Interior Department:				
Indian tribal funds	2,992,288	4,907,776	6,086,209	8,337,149
Payments from general fund	4,588,191	3,548,484	4,998,147	3,614,411
Other	568,597	878,746	1,751,863	1,565,355
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,623,000	1,481,000	2,178,613	1,025,196
Unappropriated	97,233	70,877	1,116,107	2,340,034
Less refunds of taxes	40,841	-350,022	-875,487	-1,293,873
Advances from general (revolving) fund	33,770,686	36,089,500	35,282,113	75,047,303
Less return of advances to the general fund				
State accounts--deposits by States	836,356,309	675,986,097	926,954,497	905,661,503
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	8,900,945	6,181,153	9,481,237	6,862,119
Advances from railroad retirement account	5,750,000	7,260,000	8,150,000	10,205,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	593,339	412,058	631,984	457,413
Interest and profits on investments	17,194,805	12,957,620	17,421,759	13,235,108
Total--Unemployment trust fund	904,327,160	740,088,284	1,000,340,825	1,013,539,805
Other	9,871	6,403	12,236	8,403
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	237,903	329,433	598,193	624,374
Employing agency contributions	302,094	307,129	650,895	594,104
Receipts from Civil Service retirement and disability fund	33,023	55,022	119,424	174,351
Interest on investments	5,509	4,384	7,935	6,485
Other	25,673	47,091	50,164	59,886
Treasury Department	1,906,396	1,483,035	3,596,984	3,238,279

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000	\$125,000	\$180,000	\$300,000
General Services Administration	7,280	.....	7,880	1,600
National Aeronautics and Space Administration .....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	990,280	1,001,378	2,993,749	3,308,736
Payments from general fund	5,663	6,404	22,184	7,507
Interest on investments	22,365	23,089	26,521	26,785
National service life insurance fund:				
Premiums and other receipts	38,412,798	37,980,937	84,098,585	84,295,745
Payments from general fund	563,651	483,479	1,009,673	1,112,126
Interest on investments .....	.....	2,955	124	3,147
Other	135,866	138,952	280,907	283,995
Total--Veterans Administration.....	40,130,625	39,637,198	88,431,746	89,038,044
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	90,790,093	80,893,439	180,873,688	169,557,124
Payments from other funds:				
Employing agency contributions	90,793,450	80,900,127	180,877,112	169,539,517
Federal contribution	5,417,000	.....	10,834,000	10,333,000
Voluntary contributions, donations, etc.....	1,273,719	1,315,726	2,730,722	3,016,507
Interest and profits on investments	11,406,540	7,265,849	11,778,567	7,618,126
Total--Civil Service Commission	199,680,804	170,375,143	387,094,091	360,064,275
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	98,643,593	86,781,189	112,004,280	96,114,642
Unappropriated	4,363,128	-1,059,822	1,849,876	5,423,144
Interest and profits on investments	8,859,978	8,841,214	9,191,176	9,139,312
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	111,866,700	94,562,581	123,045,333	110,677,099
Other	94,995,988	5,918	95,002,179	19,170
District of Columbia:				
Revenues from taxes, etc	17,719,457	17,001,076	31,369,426	30,426,595
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,368,000
Advances for general expenses.....	12,000,000	8,000,000	12,000,000	8,000,000
Less return of advances to general fund .....	.....	.....	-28,000,000	-17,000,000
Loans for capital outlay .....	.....	400,000	2,000,000	400,000
Other loans and grants	3,066,382	294,223	5,402,582	1,284,078
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,204,865	1,068,231	2,549,668	2,276,027
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,750,000	7,260,000	8,150,000	10,205,000
Other	95,058,023	55,022	95,144,424	174,351
Total Interfund transactions (-)	-102,012,889	-8,381,254	-105,844,092	-12,655,378
Net trust receipts	4,572,360,963	4,171,472,436	5,989,535,437	5,703,135,898
EXPENDITURES				
Legislative Branch	124,204	124,823	256,454	296,209
The Judiciary--Judicial survivors annuity fund	40,319	38,277	82,281	77,087
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	16,299,979	90,899,825	43,981,508	153,739,992
Economic assistance.....	405,273	-4,854	680,804	372,585
Other	1,145	60,036	21,866	60,101
Agriculture Department:				
Trust enterprise funds (net)	128,505	-13,724	14,911	40,544
Other	4,070,317	4,212,888	8,280,353	8,775,759
Commerce Department:				
Highway trust fund - Federal-Aid Highways	330,854,419	425,748,811	667,801,195	830,547,466
Other	1,890,994	1,523,792	3,719,079	4,459,283
Defense Department:				
Military	218,735	624,880	238,009	743,852
Civil:				
Trust enterprise funds (net)	-7,291	-7,644	-2,130	-7,354
Other	2,507,108	2,931,798	4,976,467	5,326,923

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$27,361,440	\$21,210,675	\$51,978,625	\$44,393,238
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,756,462	3,026,279	9,045,241	6,570,099
Payments to general fund--administrative expenses..	1,286,967,796	1,250,591,112	2,582,170,493	2,494,022,546
Payment to Railroad Retirement Board	137,079	130	197,612	23,009
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,319,222,778	1,274,828,197	2,643,391,972	2,545,008,894
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	368,062	266,886	704,960	483,518
Payments to general fund--administrative expenses..	120,937,987	109,880,396	242,443,658	219,545,359
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	121,304,050	110,147,282	243,148,618	220,028,878
Other	13,065	128,281	21,182	151,953
Interior Department:				
Indian tribal funds	8,572,854	6,766,568	11,730,957	10,285,773
Other	795,405	477,887	1,468,343	1,283,551
Justice Department (net):				
Allen property activities	-83,369	264,493	99,904,906	16,438,655
Federal Prison System commissary funds	13,549	-9,655	-9,228	-19,409
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,158,550	1,100,721	2,312,261	2,263,041
Grants to States for unemployment compensation and employment service administration	39,031,016	35,309,243	54,086,614	89,033,908
Payments to general fund:				
Reimbursements and recoveries	684,269	81,933	1,166,925	302,875
Interest on refunds of taxes	3,720	9,412	27,708	33,307
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	7,760,102	9,407,305	13,404,682	17,361,326
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account				
Railroad unemployment insurance adm. fund:				
Administrative expenses	609,965	724,206	1,159,510	1,371,068
State accounts:				
Withdrawals by States	158,603,937	170,189,540	293,484,382	341,988,204
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-18,966		-21,092	-70,910
Repayment of advances from general fund				
Total--Unemployment trust fund	207,832,596	216,822,363	365,620,994	452,282,822
Other	-293,571	29,958	-280,256	10,913
State Department:				
Foreign Service retirement and disability fund	634,648	649,813	1,365,564	1,283,474
Other	42,193	40,880	43,611	42,693
Treasury Department	2,112,725	1,813,162	4,318,143	3,268,185
Atomic Energy Commission		75,263		75,605
General Services Administration:				
Trust enterprise funds (net)	-43,902	-11,290	-59,050	-3,100
Other	38,562	8,924	91,855	23,123
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-21,490,000	6,500,000	-24,530,000	34,460,000
Other secondary market operations	24,013,117	-12,476,428	42,274,362	-32,568,964
National Aeronautics and Space Administration	14,670	6,830	48,243	6,830
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,199,588	4,557,880	9,732,838	10,612,147
National service life insurance fund--Benefits, refunds and dividends	29,495,000	32,319,121	63,772,365	69,080,399
Other	100,502	111,772	202,550	268,903
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	128,930,783	117,032,869	255,277,865	233,240,175
Employees health benefits fund (net)	-1,724,603	-425,225	-9,525,007	-4,654,475
Employees life insurance fund (net)	-3,479,023	-3,132,489	-4,491,875	-16,898,375
Retired employees health benefits fund (net)	-113,088	1,185,076	-160,093	-44,831
Total--Civil Service Commission	123,614,066	114,660,230	241,100,888	211,642,493

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	-637,178	-1,310,577	-500,053	-1,427,603
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	891,413	887,247	1,598,952	1,476,039
Benefit payments, etc	93,392,669	92,230,762	187,055,819	184,635,808
Advances to railroad unemployment insurance account	5,750,000	7,260,000	8,150,000	10,205,000
Interest on refunds of taxes	52	-12	52	-12
Total--Railroad Retirement Board	100,034,135	100,377,997	196,804,823	196,316,834
Other:				
Trust enterprise funds (net)	13,491	-32,234	-2,723	-10,064
Other	96,123,179	-9,488,694	1,156,320	-9,463,824
District of Columbia	32,051,559	30,958,978	70,076,519	67,831,552
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund		-2,237,392	-4,030,961	-4,521,563
Receipts from sales		-3,535,072	-6,495,480	-7,234,176
Food stamps redeemed (expenditures)		5,723,634	10,488,921	11,822,337
Other deposit funds (net)	-98,836,719	17,611,687	-476,737,618	91,526,616
Subtotal trust and deposit fund expenditures	2,305,388,714	2,421,918,773	4,224,169,414	4,892,936,388
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	21,995,000	40,090,000	21,870,000	40,090,000
Federal intermediate credit banks	80,965,000	36,770,000	164,601,500	117,270,000
Federal land banks	79,640,000	129,606,000	79,593,000	129,398,000
Federal Home Loan Bank Board:				
Home loan banks	-8,615,000	2,690,000	411,130,000	167,306,000
Federal Deposit Insurance Corporation	-28,390,000	-20,937,000	-28,390,000	-20,043,000
Total Government-sponsored enterprises	145,595,000	188,219,000	648,804,500	434,021,000
Interfund transactions (-) (See detail on page 12)	-102,012,889	-8,381,254	-105,844,092	-12,655,378
Net trust expenditures	2,348,970,824	2,601,756,519	4,767,129,822	5,314,302,007
Excess of trust receipts (+) or expenditures (-)	+2,223,390,138	+1,569,715,916	+1,222,405,614	+388,833,890

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through August 13, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ "Individual income taxes withheld" have been decreased \$201,933,516 to correct estimates for quarter ended December 31, 1964 and prior and "Individual income taxes other" have been decreased \$3,903,019 to correct estimates for calendar year 1963 and prior. The total of the above adjustments (\$205,836,536) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$187,337,937 for the Federal Old-Age and Survivors Insurance Trust Fund and \$18,498,598 for the Federal Disability Insurance Trust Fund.

⁷ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

⁹ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Previously shown as Weather Bureau and Coast and Geodetic Survey.

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$18,386,950.

¹³ Expenditures are stated on an accrual basis.

¹⁴ The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁵ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

AUGUST 31, 1965

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				
War risk insurance revolving fund	\$75,000		\$75,000	
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund				
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-4,716,800	-\$2,619,350	5,359,750	-\$14,881,550
Special assistance functions fund	2,411,900	-1,367,750	-508,200	-2,723,350
Not guaranteed securities:				
Government mortgage liquidation fund	9,650,000		19,330,000	
Federal Housing Administration:				
Public debt securities	54,247,000	44,293,000	94,475,000	97,343,000
Guaranteed securities (FHA debentures)	-2,117,300	-650,800	-29,675,000	18,098,100
Public Housing Administration	-11,000,000	-5,000,000	3,500,000	-14,500,000
Federal Savings and Loan Insurance Corporation	17,891,000	8,000,000	32,891,000	10,000,000
Tennessee Valley Authority				
Other	2,531,000	1,750,000	6,266,000	4,150,000
Total public enterprise funds	68,971,800	44,405,100	131,713,550	97,486,200
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	-23,126,000	-132,512,000	-11,075,000	-183,200,000
Foreign service retirement and disability fund	-10,000	48,000	145,000	110,000
Federal disability insurance trust fund	47,607,391	37,283,384	-51,623,608	-34,837,615
Federal old-age and survivors insurance trust fund	1,295,332,243	1,099,752,000	384,266,243	325,032,000
Unemployment trust fund	687,092,492	658,877,000	611,206,492	571,823,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities				
Guaranteed securities (FHA debentures)	5,180,850	1,241,350	974,900	821,300
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund	-4,862,000	-4,975,000	-7,886,000	-7,940,000
National service life insurance fund	9,973,000	9,220,000	18,997,000	24,559,000
Civil Service Commission:				
Civil service retirement and disability fund	68,286,000	53,371,000	133,699,000	128,063,000
Employees health benefits fund	2,906,500	1,625,000	3,356,500	2,533,000
Employees life insurance fund	4,146,500	3,286,000	2,844,500	16,204,000
Retired employees health benefits fund	-1,225,000	206,000	-1,225,000	206,000
Railroad retirement account	-5,755,000	-4,839,000	-88,167,000	-91,651,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,000,000		1,000,000	
Federal intermediate credit banks			-76,500	
Federal land banks	1,000,000		1,000,000	
Federal Home Loan Bank Board:				
Home loan banks	259,440,000	143,155,000	-110,120,000	-174,381,000
Federal Deposit Insurance Corporation	28,390,000	20,937,000	28,390,000	20,043,000
Other	70,562,265	-49,435,736	422,481,121	-18,168,320
Total trust accounts, etc.	2,445,839,243	1,837,239,997	1,338,187,648	579,216,363
Net investments, or sales (-)	2,514,811,043	1,881,645,097	1,469,901,198	676,702,563

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$300		\$700	
Federal Housing Administration:				
Issues (net) to government agencies	-758,650	\$3,396,550	23,848,550	-\$1,314,500
Issues (net) to the public	-27,355,550	-30,648,350	64,353,200	-34,299,300
Home Owners' Loan Corporation	150	300	250	375
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation				
Tennessee Valley Authority				
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-9,765,000	2,011,000	-7,185,000	2,237,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-22,995,000	-40,090,000	-22,870,000	-40,090,000
Federal intermediate credit banks	-80,965,000	-36,770,000	-164,525,000	-117,270,000
Federal land banks	-80,640,000	-129,606,000	-80,593,000	-129,398,000
Federal Home Loan Bank Board:				
Home loan banks	-250,825,000	-145,845,000	-301,010,000	7,075,000
Net redemptions, or sales (-)	-473,303,750	-377,551,500	-487,980,300	-313,059,425

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$17,844,374,000	\$14,451,160,500	\$28,858,881,000	\$36,255,443,000
Non-marketable	1,013,850,502	577,391,641	2,371,474,290	1,434,003,900
Total public issues	18,858,224,502	15,028,552,141	31,230,355,290	37,689,446,900
Special issues	5,837,649,365	4,651,279,702	7,882,502,521	6,410,805,298
Other issues .....	.....	9,000,000	303,325,938	19,000,000
Total public debt receipts	24,695,873,867	19,688,831,843	39,416,183,749	44,119,252,198
Expenditures (retirements):				
Public issues:				
Marketable	18,115,806,803	13,379,054,957	29,210,655,237	34,912,529,280
Non-marketable	1,046,677,655	433,579,544	2,432,641,788	1,194,521,712
Total public issues	19,162,484,458	13,812,634,501	31,643,297,026	36,107,050,993
Special issues	3,846,544,599	2,946,471,938	6,752,125,900	5,596,746,119
Other issues	28,410,715	23,572,717	54,588,995	39,155,447
Total public debt expenditures	23,037,439,773	16,782,679,157	38,450,011,921	41,742,952,560
Excess of receipts (+) or expenditures (-)	+1,658,434,094	+2,906,152,686	+966,171,828	+2,376,299,638

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$1,640,103,007	+\$1,429,531,697	+\$5,073,642,577	+\$5,352,495,125
Excess of trust receipts (-) or expenditures (+) (Table IV)	-2,223,390,138	-1,569,715,916	-1,222,405,614	-388,833,890
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+2,514,811,043	+1,881,645,097	+1,469,901,198	+676,702,563
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-473,303,750	-377,551,500	-487,980,300	-313,059,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+461,420,228	+318,896,989	+1,386,491,267	+1,272,826,989
Increase (-) or decrease (+) in public debt interest accrued	+811,707,013	+626,687,056	+206,965,894	+75,913,869
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹	-214,562,239	-43,008,801	-477,604,427	-53,252,083
Increase (+) or decrease (-) in balance of Treasurer's account	-858,351,069	+639,668,062	-4,982,838,767	-4,246,493,510
Increase (+) or decrease (-) in public debt (Table VII above)	+1,658,434,094	+2,906,152,686	+966,171,828	+2,376,299,638
Gross debt at beginning of period	316,581,636,717	311,183,046,209	317,273,898,983	311,712,899,257
Gross public debt at end of period	318,240,070,811	314,089,198,895	318,240,070,811	314,089,198,895
Guaranteed debt of U.S. Government agencies	502,084,900	848,445,000	502,084,900	848,445,000
Total public debt and guaranteed securities	318,742,155,711	314,937,643,895	318,742,155,711	314,937,643,895
Deduct: Debt not subject to statutory limitation	282,265,303	360,525,070	282,265,303	360,525,070
Total debt subject to statutory limitation	318,459,890,408	314,577,118,825	318,459,890,408	314,577,118,825

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$14,372,571	\$7,843,558	-\$6,529,012	\$8,553,459
Office of Economic Opportunity	233,603	5,600,300	5,366,696	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	8,639,548	37,606,324	28,966,776	24,679,552
Development loan funds	8,973,253	151,313,591	142,340,337	146,888,935
Foreign investment guarantee fund	1,201,867	812	-1,201,055	-1,131,309
Total--Funds appropriated to the President	33,420,845	202,364,587	168,943,742	178,990,637
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	479,571,005	1,620,093,686	1,140,522,680	1,661,283,511
Special activities ¹⁰	46,413,707	.....	-46,413,707	-136,204,354

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$3,587,082	\$4,416,184	\$829,101	\$110,365
Farmers Home Administration:				
Direct loan account	29,722,514	34,953,269	5,230,754	12,787,722
Other	48,311,130	63,172,301	14,861,171	-15,198,666
Total--Agriculture Department	607,605,440	1,722,635,441	1,115,030,001	1,522,778,577
Commerce Department:				
Area Redevelopment Administration	914,962	25,495	-889,467	-517,866
Maritime Administration	2,293,766	5,720,395	3,426,628	-159,947
Other	700	5,703	5,003	-7,035
Total--Commerce Department	3,209,429	5,751,593	2,542,164	-684,849
Defense Department:				
Military:				
Defense production guarantees	1,257,051	1,082,363	-174,688	-625,331
Other	59,242	74,538	15,295	6,733
Civil - Panama Canal Company	22,508,010	22,355,705	-152,304	-607,732
Total--Defense Department	23,824,304	23,512,607	-311,697	-1,226,331
Health, Education, and Welfare Department	1,112,952	1,147,915	34,962	176,966
Interior Department:				
Bureau of Indian Affairs	432,102	417,825	-14,277	11,173
Bureau of Mines	4,228,085	7,630,529	3,402,444	2,137,682
Bureau of Reclamation	1,995,448	13,227,793	11,232,344	11,833,708
Other	3,970,659	5,995,423	2,024,763	3,562,805
Total--Interior Department	10,626,295	27,271,571	16,645,275	17,545,371
Labor Department:				
Advances to employment security administration account, unemployment trust fund		35,282,113	35,282,113	75,047,303
Farm labor supply revolving fund		17,378	17,378	-769,960
Total--Labor Department		35,299,491	35,299,491	74,277,342
Post Office Department--Postal Fund	525,839,738	647,733,311	121,893,573	105,255,402
Treasury Department:				
Office of the Secretary	33,115		-33,115	-147,179
Bureau of Accounts--Government losses in shipment fund	758	21,253	20,495	4,017
Office of the Treasurer--Check forgery insurance fund	103,437	117,798	14,360	20,622
Total--Treasury Department	137,310	139,051	1,740	-122,538
General Services Administration	44,992	13,371	-31,621	-50,342
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	10,200,218	67,539,271	57,339,053	67,269,138
Liquidating programs	153,083	2,015	-151,067	-238,014
Urban renewal fund	16,094,235	79,924,555	63,830,320	45,165,312
Urban mass transportation		5,020,780	5,020,780	
Other	4,464,915	21,313,877	16,848,961	19,028,927
Federal National Mortgage Association:				
Loans for secondary market operations	54,660,000	79,190,000	24,530,000	-4,460,000
Purchase of preferred stock				-30,000,000
Management and liquidating functions fund	183,935,539	22,099,302	-161,836,236	1,038,342
Special assistance functions fund	149,470,205	50,403,014	-99,067,190	-19,595,423
Government mortgage liquidation fund	26,042,769	6,722,389	-19,320,379	
Federal Housing Administration	155,781,734	186,118,105	30,336,370	5,715,500
Public Housing Administration	28,500,415	67,200,919	38,700,504	45,179,589
Total--Housing and Home Finance Agency	629,303,116	585,534,233	-43,768,883	129,103,373
Veterans Administration:				
Direct loans to veterans and reserves	310,826,923	47,267,539	-263,559,384	8,406,441
Loan guaranty revolving fund	55,781,366	62,709,258	6,927,892	9,204,434
Other	18,647,406	11,615,233	-7,032,172	-4,048,803
Total--Veterans Administration	385,255,695	121,592,030	-263,663,665	13,562,071
Other independent agencies:				
Export-Import Bank of Washington	273,324,673	77,687,024	-195,637,648	-57,697,479
Farm Credit Administration	8,686,648	2,309,035	-6,377,613	-13,355,952
Federal Home Loan Bank Board	38,114,794	8,576,146	-29,538,647	-4,000,906
Saint Lawrence Seaway Development Corporation	1,597,113	1,552,620	-44,493	-107,360
Small Business Administration	45,067,801	94,795,114	49,727,312	75,836,334
Tennessee Valley Authority	53,062,230	59,249,863	6,187,633	10,997,268
United States Information Agency	321,178	279,761	-41,417	-105,323
Total--Other independent agencies	420,174,440	244,449,566	-175,724,874	11,566,581
Total--Public enterprise funds	2,640,554,564	3,617,444,773	976,890,209	2,051,172,263

See footnotes on page 14.

AUGUST 31, 1965

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$2,347,783	\$2,362,694	\$14,911	\$40,544
Defense Department - Civil: United States Soldiers' Home	20,597	18,467	-2,130	-7,354
Justice Department: Alien property activities	1,746,204	101,651,110	99,904,906	16,438,655
Federal Prison System commissary funds	421,475	412,246	-9,228	-19,409
General Services Administration: Records activities: National Archives trust fund	126,897	67,847	-59,050	-3,100
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	79,190,000	54,660,000	-24,530,000	34,460,000
Other secondary market operations	50,174,050	92,448,413	42,274,362	-32,568,964
Other independent agencies: Civil Service Commission: Employees health benefits fund	86,804,099	77,279,091	-9,525,007	-4,654,475
Employees life insurance fund	32,435,627	27,943,752	-4,491,875	-10,898,375
Retired employees health benefits fund	4,586,589	4,426,496	-160,093	-44,831
National Capital Housing Authority	2,023,920	1,523,867	-500,053	-1,427,603
Federal Communications Commission	102,231	99,508	-2,723	-10,064
Total--Trust enterprise funds	259,979,477	362,893,495	102,914,017	-4,694,978

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁶								
Individual income taxes	\$5,441	\$4,871	\$6,960	\$6,280	.....	.....	.....	.....
Corporation income taxes	422	369	1,092	962	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,501	\$2,337	\$3,129	\$2,960
Excise taxes	826	849	1,695	1,738	418	380	751	706
Unemployment tax deposits by States .....	.....	.....	.....	.....	836	676	927	906
Estate and gift taxes	210	217	441	433	.....	.....	.....	.....
Customs	142	109	277	227	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	188	162	374	351
Interest on trust fund investments .....	.....	.....	.....	.....	65	54	71	60
Veterans life insurance premiums .....	.....	.....	.....	.....	39	39	87	88
Miscellaneous receipts	401	323	863	1,062	628	531	757	646
Interfund transactions (-)	-92	-84	-171	-561	-102	-8	-106	-13
Total net receipts	7,350	6,653	11,157	10,140	4,572	4,171	5,990	5,703
NET EXPENDITURES								
National defense	4,376	3,789	8,212	7,319	17	92	44	155
International affairs and finance	316	331	341	510	97	-9	103	8
Space research and technology	482	385	909	719	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	951	840	1,416	1,859	185	209	270	291
Natural resources	312	279	569	507	13	12	21	20
Commerce and transportation	276	342	523	637	304	406	642	815
Housing and community development	37	-14	-90	100	25	26	498	236
Health, labor, and welfare	560	477	1,215	991	1,873	1,818	3,692	3,627
Education	118	155	218	233	(*)	(*)	(*)	(*)
Veterans benefits and services	483	480	693	921	34	37	75	81
Interest	979	924	1,988	1,887	.....	.....	.....	.....
General government	192	178	407	372	2	2	4	3
Deposit funds (net) .....	.....	.....	.....	.....	-99	18	-477	92
Interfund transactions (-)	-92	-84	-171	-561	-102	-8	-106	-13
Total net expenditures	8,990	8,083	16,231	15,492	2,349	2,602	4,767	5,314

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,350	\$6,653	\$11,157	\$10,140
Trust receipts (net)-see Table IV.....	4,572	4,171	5,990	5,703
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-328	-275	-571	-546
Total Federal receipts from the public	11,595	10,549	16,576	15,297
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	8,990	8,083	16,231	15,492
Trust expenditures (net) - see Table IV.....	2,349	2,602	4,767	5,314
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	960	609	997	706
Total Federal payments to the public	12,299	11,293	21,995	21,513
Excess of cash receipts from or payments to (-) the public.	-705	-744	-5,419	-6,216
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,658	2,906	966	2,376
Net sales of Government agency securities in market (net) - see Table VI ..	473	378	488	313
Net investment (-) in public debt and agency securities see Table V	-2,515	-1,882	-1,470	-677
Other non-cash transactions - see borrowing adjustments Table XIII.....	(*)	-67	-49	-105
Total net cash borrowing from the public or repayment (-)	-383	1,335	-65	1,908
Seigniorage	14	5	24	9
Total cash transactions with the public.....	-1,073	597	-5,460	-4,300
Cash balances - net increase or decrease (-):				
Treasurer's account	-858	640	-4,983	-4,246
Cash held outside Treasury.....	-215	-43	-478	-53
Total changes in the cash balances	-1,073	597	-5,460	-4,300

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$65	\$54	\$71	\$60
Civil Service retirement - payroll deductions for employees	90	80	180	168
Civil Service retirement - employers' share.....	90	80	180	168
Other	68	55	117	141
Subtotal	314	270	547	538
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	14	5	24	9
Total receipt adjustments.....	328	275	571	546
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	314	270	547	538
Applicable also to net borrowings:				
Savings bond increment.....	24	43	99	107
Discount on securities	4	37	1	18
International Monetary Fund notes	-28	-14	-33	-14
Other special security issues	(*)	(*)	-17	-5
Subtotal	(*)	67	49	105
Accrued interest on public debt	-812	-627	-207	-76
Checks outstanding and other accounts	-461	-319	-1,386	-1,273
Total payment adjustments	-960	-609	-997	-706
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	(*)	67	49	105
Total borrowing adjustments (net)	(*)	67	49	105

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377											\$6,676	\$5,980	\$38,400
Individual income taxes--other..	362	164											525	536	14,900
Corporation income taxes	727	482											1,209	1,065	28,400
Excise taxes	1,221	1,305											2,525	2,518	13,956
Employment taxes	629	2,501											3,130	2,961	18,942
Estate and gift taxes	232	212											445	438	3,225
Customs.....	137	145											282	232	1,532
Miscellaneous receipts.....	462	401											863	1,062	4,731
Gross receipts.....	5,070	10,586											15,656	14,793	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	222	222											445	422	6,065
Applicable to trust accounts ..	1	3											4	4	331
Transfers to trust accounts.....	961	2,918											3,880	3,686	22,690
Interfund transactions.....	79	92											171	561	600
Total deductions.....	1,263	3,236											4,499	4,653	29,686
Net receipts F. Y. 1966	3,807	7,350											11,157	10,140	94,400
Comparable totals F. Y. 1965....	3,487	6,653											10,140	.....
EXPENDITURES															
Legislative Branch	18	8											26	23	193
The Judiciary.....	6	6											12	11	89
Executive Office of the President..	2	2											4	4	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance.....	26	30											57	59	1,100
Economic assistance.....	186	161											347	366	2,100
Other	103	156											259	100	1,669
Agriculture Department:															
Commodity Credit Corp.....	295	799											1,094	1,525	1,940
Foreign assistance and special export programs .....	.....	90											90	73	1,738
Other	226	223											449	449	2,680
Commerce Department.....	67	50											117	145	810
Defense Department:															
Military:															
Department of the Army.....	819	959											1,777	1,653	11,726
Department of the Navy	957	1,159											2,116	1,798	14,737
Department of the Air Force..	1,504	1,606											3,110	2,763	18,237
Defense agencies	144	178											322	339	3,090
Undistributed stock fund trans.	171	223											394	180	.....
Civil defense	6	7											13	17	110
Total Military.....	3,601	4,131											7,732	6,750	47,900
Civil	96	121											218	196	1,337
Health, Education, and Welfare Dept.	541	402											943	925	7,776
Interior Department	138	128											266	227	1,174
Justice Department.....	37	28											65	64	377
Labor Department	33	63											96	144	565
Post Office Department	43	79											122	105	714
State Department.....	49	22											71	93	416
Treasury Department:															
Interest on the public debt.....	1,000	966											1,965	1,870	11,500
Interest on refunds, etc.	10	13											23	17	94
Other	104	102											205	190	1,268
Atomic Energy Commission	207	210											417	489	2,530
Federal Aviation Agency.....	57	55											113	133	750
General Services Administration..	60	65											124	112	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-252	-4											-256	-53	-520
Other	149	69											218	192	975
National Aeronautics and Space Adm.	427	482											909	719	5,100
Veterans Administration	208	482											690	919	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31											-196	-58	-480
Small Business Administration ..	20	30											50	76	-195
Tennessee Valley Authority.....	2	4											6	11	39
Other	65	64											129	145	748
District of Columbia	22	12											34	32	103
Allowances, undistributed .....	.....	.....											.....	.....	507
Interfund transactions (-)	-79	-92											-171	-561	-600
Net expenditures F. Y. 1966	7,240	8,990											16,231	15,492	99,687
Comparable totals F. Y. 1965 ...	7,410	8,083											15,492	.....
Surplus (+) or deficit (-) F. Y. 1966 .	-3,434	-1,640											-5,074	-5,352	-5,287
Comparable results F. Y. 1965 ...	-3,923	-1,430											-5,352	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through September 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$332,096	\$9,000
Actual fiscal year 1966... (three months)	22,156	25,682	-3,526	7,943	7,910	+34	316,748	8,637
Actual fiscal year 1965 ³ ..	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964 ...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$26,642,964,917	\$117,823,400,000	.....	.....
Transfers to trust funds.....	-5,337,575,788	-23,021,400,000	\$5,337,575,788	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes.....	4,070,576	331,250,000	-4,070,576	-331,250,000
Refunds of receipts.....	-626,242,185	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	20,683,217,519	88,770,000,000	5,333,505,212	22,690,150,000
Customs	441,155,855	1,532,000,000	.....	.....
Refunds of receipts.....	-7,845,494	-32,000,000	.....	.....
All other.....	1,211,776,156	4,730,555,000	2,739,573,191	11,524,764,000
Refunds of receipts.....	-106,073	-1,000,000	.....	.....
Interfund transactions.....	-171,857,301	-599,555,000	-219,989,705	-598,942,000
Net receipts	22,156,340,662	94,400,000,000	7,943,088,697	33,615,972,000
EXPENDITURES				
Legislative Branch	41,185,270	193,465,000	369,676	1,755,000
The Judiciary	17,613,457	88,645,000	128,384	498,000
Executive Office of the President.....	6,172,328	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	110,505,525	1,100,000,000	120,679,748	976,006,000
Economic assistance.....	481,099,060	2,100,000,000	811,208	2,000,000
Other	342,855,469	1,669,162,000	24,182	255,000
Agriculture Department.....	2,472,303,308	6,357,420,000	12,893,165	62,855,000
Commerce Department.....	166,353,172	810,193,000	1,142,558,318	3,912,681,000
Defense Department:				
Military.....	12,032,689,189	47,900,000,000	1,285,765	5,110,000
Civil	342,887,986	1,336,585,000	8,161,202	30,082,000
Health, Education, and Welfare Department.....	1,730,332,057	7,776,389,000	5,191,809,150	20,397,681,000
Interior Department	378,496,623	1,173,921,000	23,076,161	124,192,000
Justice Department	93,661,742	377,462,000	100,135,774	171,363,000
Labor Department	179,611,330	564,721,000	569,379,426	3,345,390,000
Post Office Department	206,113,370	713,800,000	.....	.....
State Department	124,543,804	415,739,000	2,238,797	9,664,000
Treasury Department:				
Interest on the public debt.....	2,930,910,931	11,500,000,000	.....	.....
Other.....	342,191,000	1,361,979,000	6,532,217	20,682,000
Atomic Energy Commission.....	593,825,532	2,530,000,000	129,787	492,000
Federal Aviation Agency.....	178,853,095	750,000,000	.....	.....
General Services Administration.....	182,442,617	612,482,000	38,420	242,000
Housing and Home Finance Agency	121,327,522	454,448,000	-32,166,480	178,200,000
National Aeronautics and Space Adm.....	1,397,854,772	5,100,000,000	81,910	17,000
Veterans Administration	1,162,599,782	4,648,970,000	112,314,017	506,673,000
Other independent agencies.....	182,848,339	112,566,000	646,600,958	2,868,488,000
District of Columbia.....	34,822,000	102,785,000	97,309,385	454,995,000
Deposit funds .....	.....	.....	-580,419,860	30,050,000
Government-sponsored enterprises.....	.....	.....	615,556,500	398,050,000
Allowances, undistributed.....	.....	507,000,000	.....	.....
Interfund transactions	-171,857,301	-599,555,000	-129,989,705	-598,942,000
Net expenditures	25,682,241,992	99,687,360,000	7,909,538,113	32,898,479,000
Administrative budget surplus or deficit (-) ..	-3,525,901,330	-5,287,360,000		
Excess of trust receipts or expenditures (-) ..			+33,550,584	+717,493,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ¹	\$2,995,248,648	\$2,668,672,546	\$9,671,118,512	\$8,648,893,860
Other ²	2,426,626,653	2,255,463,779	2,951,942,739	2,791,466,521
Total individual income taxes	5,421,875,301	4,924,136,326	12,623,061,251	11,440,360,381
Corporation income taxes	4,236,271,424	3,950,021,111	5,445,390,571	5,015,301,262
Excise taxes.....	1,161,699,847	1,202,895,125	3,687,374,274	3,721,306,754
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	1,061,000,000	1,090,000,000	4,073,836,536	3,946,345,560
Railroad Retirement Tax Act.....	56,525,498	56,921,492	170,380,230	158,459,085
Federal Unemployment Tax Act.....	2,392,424	1,249,524	5,687,145	4,614,755
Total employment taxes.....	1,119,917,922	1,148,171,016	4,249,903,911	4,109,419,402
Estate and gift taxes.....	192,652,701	166,321,173	637,234,907	604,091,084
Total internal revenue.....	12,132,417,198	11,391,544,753	26,642,964,917	24,890,478,884
Customs	159,384,146	122,098,088	441,155,855	353,957,143
Miscellaneous receipts:				
Interest.....	6,793,855	12,452,364	193,453,555	590,363,711
Dividends and other earnings.....	168,862,040	103,940,180	474,145,895	288,950,152
Realization upon loans and investments.....	21,291,143	21,776,123	79,438,027	85,883,516
Recoveries and refunds.....	20,823,791	20,156,034	45,062,416	43,560,313
Royalties.....	9,665,727	9,593,307	372,388	941,750
Sales of Government property and products.....	63,584,836	53,861,398	267,830,880	212,331,298
Seigniorage.....	26,000,715	6,555,478	49,582,942	15,365,882
Other.....	31,281,014	23,702,172	102,634,826	76,646,681
Total miscellaneous receipts.....	348,303,123	252,037,060	1,211,776,156	1,314,043,306
Subtotal gross receipts	12,640,104,467	11,765,679,902	28,295,896,929	26,558,479,335
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	64,425,725	72,554,930	305,369,229	308,655,970
Corporation income taxes.....	85,725,101	105,075,615	202,913,328	208,111,894
Excise taxes.....	30,649,631	31,898,291	108,041,367	104,088,828
Estate and gift taxes.....	1,818,410	2,022,895	5,827,896	6,856,348
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	2,984,985	2,984,608
Railroad retirement account.....	19,211	72	19,787	121
Unemployment trust fund.....	210,103	527,959	1,085,590	1,821,832
Subtotal internal revenue refunds.....	182,848,183	212,079,765	626,242,185	632,519,361
Customs	2,744,693	3,406,605	7,845,494	8,736,363
Other	9,342	480,728	106,073	588,082
Total refunds of receipts.....	185,602,219	215,967,100	634,193,753	641,843,807
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	988,000,000	1,015,000,000	3,788,337,937	3,679,606,371
Federal disability insurance trust fund ⁵	73,000,000	75,000,000	285,498,598	266,739,188
Highway trust fund	334,200,000	324,300,000	1,084,706,678	1,029,925,055
Railroad retirement account.....	56,506,286	56,921,419	170,360,443	158,459,207
Unemployment trust fund.....	2,182,321	721,565	4,601,554	2,792,922
Total transfers to trust accounts.....	1,453,888,608	1,471,942,985	5,333,505,212	5,137,522,746
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	1,175,335	5,621,895	171,844,051	566,937,228
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	250,000	13,250	300,000
Total interfund transactions.....	1,175,335	5,871,895	171,857,301	567,237,228
Total deductions	1,640,666,163	1,693,781,980	6,139,556,266	6,346,603,782
Net administrative budget receipts.....	10,999,438,304	10,071,897,921	22,156,340,662	20,211,875,552
EXPENDITURES				
Legislative Branch:				
Senate	2,803,014	2,775,703	8,692,905	8,480,012
House of Representatives	5,373,764	9,209,048	12,220,667	18,550,173
Architect of the Capitol.....	1,744,074	1,743,342	6,439,563	5,642,181
Botanic Garden	42,377	37,963	120,072	128,872
Library of Congress.....	2,050,153	1,468,242	3,871,828	2,870,731

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,836,491	\$2,397,756	\$7,334,404	\$5,874,372
Revolving fund (net).....	1,334,194	1,036,549	2,505,828	-352,250
Total--Legislative Branch	15,184,070	18,668,605	41,185,270	41,194,094
The Judiciary:				
Supreme Court of the United States	176,898	191,287	568,513	562,716
Court of Customs and Patent Appeals	32,521	34,410	105,562	88,893
Customs Court	79,051	71,160	246,706	212,694
Court of Claims	91,400	84,181	336,005	281,316
Courts of appeals, district courts, and other judicial services.....	5,264,179	4,821,185	16,356,670	14,932,910
Total--The Judiciary.....	5,644,051	5,202,224	17,613,457	16,078,522
Executive Office of the President:				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	208,840	178,782	666,282	707,892
Special projects	91,191	101,498	234,087	317,568
Executive mansion and grounds	53,067	65,680	150,453	175,487
Bureau of the Budget.....	611,031	541,411	1,788,438	1,615,634
Council of Economic Advisers	45,883	46,220	142,353	144,105
National Aeronautics and Space Council.....	34,757	29,436	123,859	98,457
National Council on the Arts	3,828	.....	37,660	.....
National Security Council.....	43,796	41,175	196,444	184,868
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	359,896	123,559	1,095,934	720,954
Other	477,140	391,086	1,636,126	1,300,950
Office of Science and Technology.....	64,179	81,136	212,999	293,067
Special representative for trade negotiations	34,695	35,096	122,203	128,726
Miscellaneous.....	-238,487	-33,672	-272,015	-128,584
Total--Executive Office of the President.....	1,802,324	1,613,911	6,172,328	5,596,630
Funds appropriated to the President:				
Alaska programs	87,455	34,764	4,153,828	154,632
Disaster relief	12,145,004	1,001,479	28,124,405	2,537,582
Emergency fund for the President.....	.....	48,628	.....	221,152
Expansion of defense production (net).....	-7,499,914	-4,667,868	-14,028,927	3,885,590
Expenses of management improvement	19,777	10,831	52,197	21,288
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund ..	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	60,117,285	.....	264,019,489	.....
Public enterprise funds (net).....	2,418,438	.....	7,785,134	.....
Peace Corps	6,888,944	5,441,760	17,997,627	15,337,119
Public works acceleration	9,374,581	44,798,329	34,693,597	124,920,145
Other	56,883	157,492	58,117	209,145
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales	-532,226	-406,099	-3,149,519	-6,282,100
Other	558,875	3,404,090	18,361,454	10,234,397
Department of the Army.....	20,396,706	16,030,771	30,903,176	38,724,639
Department of the Navy	21,509,509	11,173,404	36,539,119	23,636,799
Department of the Air Force.....	12,364,527	38,646,884	28,754,472	60,124,389
Agency for International Development.....	.....	-207	50,000	428,515
All other agencies	-485,118	246,816	-953,178	896,503
Total--Military assistance	53,812,273	69,095,660	110,505,525	127,763,145
Economic assistance:				
Technical cooperation and development grants:				
General	8,917,059	16,143,076	46,074,793	45,914,427
Alliance for Progress.....	3,406,027	5,665,824	19,043,013	26,005,980
Social progress fund, Inter-American Dev. Bank ..	.....	3,000,000	2,712,000	21,000,000
Supporting assistance	39,430,508	22,276,824	116,803,407	77,286,689
International organizations and programs	640,327	2,939,599	17,937,456	9,469,695
Contingencies	17,468,345	8,352,789	33,552,929	65,702,219
Other	1,643,153	4,314,768	12,167,861	13,209,934
Public enterprise funds (net):				
Alliance for progress, development loans	12,991,295	13,268,315	41,958,071	37,947,868
Development loan funds.....	51,377,277	56,456,563	193,717,615	203,345,499
Foreign investment guarantee fund	-1,667,033	-1,226,416	-2,868,088	-2,357,726
Total--Economic assistance.....	134,206,959	131,191,344	481,099,060	497,524,587
Total--Mutual defense and development	188,019,233	200,287,005	591,604,586	625,287,733
Total--Funds appropriated to the President	271,627,689	247,112,422	934,460,055	772,574,389

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-845,179	-8121,715	-823,712	-886,945
Other	15,750,636	16,673,001	49,550,464	49,488,703
Cooperative State Research Service	199,111	93,522	11,741,166	10,223,664
Extension Service	991,062	1,192,130	20,406,081	19,591,702
Farmer Cooperative Service	99,363	86,706	274,612	273,761
Soil Conservation Service:				
Conservation operations	8,755,771	8,133,895	25,356,711	27,119,615
Flood prevention, watershed protection and other	9,298,316	8,003,848	27,209,776	25,140,587
Great Plains conservation program	1,180,158	1,065,833	3,862,102	3,637,414
Economic Research Service	1,174,577	421,913	3,204,520	2,270,879
Statistical Reporting Service	1,059,447	949,129	2,834,017	2,830,893
Consumer and Marketing Service:				
Marketing services	5,811,441	3,359,014	16,767,038	9,354,300
Payments to States and possessions	4,250		435,690	414,594
Special milk program	3,577,638	-195,088	12,306,758	130,715
School lunch program	7,805,412	7,409,296	17,946,151	8,895,326
Food stamp program	8,372,826	2,207,285	12,943,334	6,728,849
Removal of surplus agricultural commodities	2,222,399	20,502,948	8,443,203	72,841,251
Intragovernmental funds (net)		4,917	2,506	9,581
Other	64,105	64,639	189,280	195,061
Total--Consumer and Marketing Service	27,858,073	33,353,014	69,033,963	98,569,681
Foreign Agricultural Service	1,318,063	1,380,265	4,088,226	4,530,804
Commodity Exchange Authority	92,186	86,471	278,330	264,861
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Conservation Service	15,029,602	17,219,983	24,384,195	27,067,483
Sugar act program	462,739	675,057	5,611,110	6,182,941
Agricultural conservation program	22,068,533	17,777,995	90,805,127	96,138,536
Appalachian region conservation program			410,000	
Cropland conversion program	163,871	52,344	360,050	68,241
Emergency conservation measures	1,023,708	4,111,506	1,824,170	4,186,505
Soil bank program	76,493	-4,674	64,562	-60,120
Indemnity payments to dairy farmers	7,807		35,300	
Intragovernmental funds (net)		10,456		-296,003
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	547,830,462	262,670,905	1,688,353,143	1,923,954,417
Special activities ⁹	-8,196,003	107,809,936	-54,609,710	-28,394,418
Foreign assistance and special export programs	125,212,852	145,193,413	215,425,190	217,828,077
Total--Commodity Credit Corporation	664,847,311	515,674,255	1,849,168,623	2,113,388,076
Federal Crop Insurance Corporation:				
Administrative expenses	764,747	659,096	2,412,055	2,239,879
Federal Crop Insurance Corporation fund (net)	-73,131	-2,207,710	755,969	-2,097,345
Rural Electrification Administration:				
Loans	28,244,115	29,098,616	97,643,674	82,437,667
Salaries and expenses	912,108	903,921	2,785,847	2,723,114
Farmers Home Administration:				
Rural housing grants and loans	-300	11,760,824	9,252,063	33,587,725
Rural renewal	9,454	156,585	154,474	628,317
Salaries and expenses	3,590,012	3,410,555	10,667,972	10,244,262
Public enterprise funds (net):				
Direct loan account	-10,567,663	-10,585,919	-5,336,908	2,201,803
Emergency credit revolving fund	-9,656,625	-5,940,982	-13,592,205	-9,544,067
Agricultural credit insurance fund	9,118,607	-388,205	25,405,861	-12,101,908
Rural housing direct loan account	7,560,352	145,000	10,069,849	263,120
Total--Farmers Home Administration	53,837	-1,442,142	36,621,107	25,279,252
Rural Community Development Service				
Office of the Inspector General	11,440	-24,847	-5,638	-39,466
Office of General Counsel	859,753	1,898,315	1,696,876	2,071,290
Office of Information	320,946	304,335	938,099	932,030
National Agricultural Library	312,029	103,725	517,351	336,984
Office of Management Services	181,371	96,261	469,838	379,536
General administration:	-2,988	545,113	20,813	551,159
Intragovernmental funds (net)	123,271	-39,010	62,626	69,993
Other	227,732	-743,216	1,418,137	796,694
Forest Service:				
Intragovernmental funds (net)	-570,234	51,983	-326,644	-286,168
Other	36,077,864	32,840,643	136,813,790	130,088,801
Total--Agriculture Department	838,854,521	688,880,027	2,472,303,308	2,736,014,713
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,336	-3,174	6,339	-10,209
Other	606,597	711,675	2,089,598	2,567,809

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net) ¹⁰	-\$605,970	-\$418,284	-\$1,495,438	-\$936,150
Office of Appalachian Assistance:.....	7,934	.....	13,998	.....
Community Relations Service.....	202,189	.....	514,578	.....
U. S. Travel Service.....	113,186	93,140	739,341	516,365
Office of Business Economics.....	223,313	211,523	695,694	735,286
Bureau of the Census.....	2,108,106	2,183,586	6,471,515	6,545,841
Business and Defense Services Administration.....	481,306	450,268	1,249,748	1,339,701
International Activities.....	910,670	1,018,758	3,330,517	3,564,089
Office of Field Services.....	317,748	319,471	1,087,371	1,066,253
Other ¹⁰	7,352,201	7,115,513	16,137,297	19,061,495
Total--Economic development.....	11,110,685	10,973,977	28,744,626	31,892,882
Science and technology:				
Environmental Science Services Administration	10,899,083	8,966,384	36,797,842	33,702,112
Patent Office.....	2,119,890	2,288,253	9,007,914	8,091,922
National Bureau of Standards:				
Intragovernmental funds (net).....	-5,033,530	-1,964,679	-3,623,694	-1,372,564
Other.....	12,540,686	7,514,201	21,498,410	19,009,241
Total--Science and technology.....	20,526,129	16,804,160	63,680,473	59,430,712
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	4,703,611	36,614	8,130,239	-123,333
Operating-differential subsidies.....	4,262,194	136,762	33,463,489	47,950,263
Other.....	1,841,522	7,261,370	14,897,999	28,775,488
Bureau of Public Roads.....	5,699,455	6,036,246	14,626,694	16,050,577
Transportation research.....	128,228	79,642	713,711	322,704
Total--Transportation.....	16,635,012	13,550,636	71,832,134	92,975,699
Total--Commerce Department.....	48,879,761	42,037,275	166,353,172	186,856,894
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	421,726,142	400,859,345	1,138,744,308	1,122,699,793
Department of the Navy.....	356,957,858	344,974,266	1,015,148,715	1,017,779,137
Department of the Air Force.....	414,798,168	397,835,381	1,222,356,935	1,165,294,048
Defense agencies.....	124,678,341	112,578,615	370,549,241	332,689,724
Total--Military personnel.....	1,318,160,511	1,256,247,609	3,746,799,200	3,638,462,703
Operation and maintenance:				
Department of the Army.....	326,276,355	324,628,777	822,126,594	792,635,281
Department of the Navy.....	287,162,795	227,204,685	955,946,774	869,942,197
Department of the Air Force.....	402,505,485	354,402,482	1,069,853,729	985,267,866
Defense agencies.....	43,912,101	52,889,386	145,046,709	143,367,059
Total--Operation and maintenance.....	1,059,856,738	959,125,332	2,992,973,807	2,791,212,404
Procurement:				
Department of the Army.....	169,664,764	169,322,122	555,806,270	426,310,445
Department of the Navy.....	350,699,630	375,792,541	1,089,616,585	1,148,074,725
Department of the Air Force.....	535,790,473	421,675,109	1,692,193,993	1,209,799,670
Defense agencies.....	-618,485	2,589,610	3,683,387	10,513,243
Total--Procurement.....	1,055,536,382	969,379,384	3,341,300,236	2,794,698,085
Research, development, test and evaluation:				
Department of the Army.....	145,267,743	99,728,877	401,345,817	373,546,590
Department of the Navy.....	139,485,707	124,779,991	378,933,015	414,691,914
Department of the Air Force.....	278,257,365	300,614,908	709,028,531	789,163,151
Defense agencies.....	32,397,186	32,040,317	118,615,132	104,931,075
Total--Research, development, test and evaluation.....	595,408,003	557,164,094	1,607,922,496	1,682,332,731
Military construction:				
Department of the Army.....	40,879,955	25,331,914	74,137,900	51,623,862
Department of the Navy.....	20,416,678	21,565,267	78,364,611	59,088,249
Department of the Air Force.....	50,055,424	59,084,803	131,753,762	141,196,669
Defense agencies.....	1,163,749	1,445,797	3,741,668	6,210,623
Total--Military construction.....	112,515,808	107,427,782	287,997,943	258,119,405
Family housing:				
Department of the Army.....	15,651,709	18,658,764	45,407,821	48,083,850
Department of the Navy.....	15,626,656	12,501,983	44,324,221	34,274,948
Department of the Air Force.....	24,379,519	24,289,346	65,107,177	63,706,959
Defense agencies.....	-648,426	-2,535,632	1,562,737	915,402
Total--Family housing.....	55,009,458	52,914,462	156,401,957	146,981,160

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$4,546,791	\$7,664,491	\$17,575,085	\$24,257,733
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-3,022	-2,004	-1,635,274	-8,035
Department of the Navy	-801,412	282,569	242,509	-245,625
Department of the Air Force.....	74,778	437,789	488,419	346,293
Defense agencies				389
Other:				
Department of the Navy.....	29,958	485	45,904	14,249
Civil defense procurement fund.....	-606	161	-1,257	-6,869
Intragovernmental funds:				
Department of the Army	-79,001,026	-5,016,318	-218,321,990	-128,349,205
Department of the Navy	133,335,718	-38,703,418	-143,393,831	-677,369,944
Department of the Air Force.....	30,004,729	-1,143,473	-44,686,283	-34,344,070
Defense agencies	-15,560,308	-18,619,675	-136,123,778	-78,896,527
Undistributed stock fund transactions.....	31,192,233	59,407,130	425,104,043	239,289,909
Total--Revolving and management funds	99,271,040	-3,356,754	-118,281,538	-679,569,435
Total--Military	4,300,304,732	3,906,566,402	12,032,689,189	10,656,494,789
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	131,235,131	120,453,852	345,971,364	316,808,853
Intragovernmental funds (net).....	-7,589,418	-3,749,837	-8,496,513	-9,053,734
The Panama Canal:				
Canal Zone Government.....	3,137,923	5,110,715	3,135,677	6,568,367
Panama Canal Company:				
Public enterprise funds (net).....	-3,392,161	-4,202,232	-3,544,466	-4,809,965
Thatcher Ferry Bridge.....		4,335		4,335
Total--The Panama Canal.....	-254,238	912,817	-408,788	1,762,736
Other	1,872,358	1,939,886	5,810,480	6,201,063
Navy--Wildlife conservation, etc.....		344		1,009
Air Force--Wildlife conservation, etc.....	7,733	5,184	11,442	8,512
Total--Civil.....	125,271,567	119,562,248	342,887,986	315,728,441
Total--Defense Department	4,425,576,300	4,026,128,651	12,375,577,175	10,972,223,231
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	448,004	-3,865	315,210	12,604
Other.....	3,154,794	3,324,668	9,406,320	9,631,123
Office of Education:				
Payments to school districts	11,767,390	16,925,595	29,166,345	36,045,191
Assistance for school construction.....	5,562,057	2,855,109	15,604,501	8,370,325
Defense educational activities.....	73,626,471	35,598,977	103,282,815	68,718,502
Other.....	18,288,845	21,806,258	36,592,965	48,200,960
Vocational Rehabilitation Administration.....	25,086,192	10,902,867	71,480,695	37,118,817
Public Health Service:				
Community health:				
Hospital construction activities	16,276,887	15,690,629	48,853,895	49,828,770
Other	23,844,036	13,192,790	52,182,045	36,701,070
Environmental health	17,418,937	13,884,391	45,565,975	32,954,700
Medical services	12,153,947	10,809,475	32,371,870	30,630,487
National Institutes of Health.....	107,716,391	106,333,085	321,075,091	201,097,455
Operation of commissaries, narcotic hospitals (net) ...	-2,789	-2,283	15,009	6,049
Emergency health activities.....	1,438,524	573,852	3,576,398	3,695,645
Other	3,332,677	10,830,908	29,021,909	15,339,890
Total--Public Health Service.....	182,178,612	171,312,850	532,662,195	370,254,072
Saint Elizabeths Hospital	291,645	843,488	1,942,919	2,321,544
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	38,324	29,580	188,281	181,745
Other	-2,424	30,201	-2,424	33,017
Welfare Administration:				
Grants to States for public assistance.....	456,236,274	221,813,743	871,251,716	796,581,746
Grants for maternal and child welfare.....	7,639,558	2,343,007	39,455,337	20,695,163
Other.....	2,695,841	3,180,846	13,295,620	12,050,587
Special institutions:				
American Printing House for the Blind.....	-7,803		392,196	387,000
Freedmen's Hospital	266,921	184,961	1,088,015	847,567
Gallaudet College	442,973	213,433	973,377	505,111
Howard University.....	981,084	597,094	2,080,030	2,161,986
General Administration and other:				
Intragovernmental funds (net).....	232,327	59,256	329,275	197,196
Other.....	-1,917,723	1,323,511	826,659	3,869,653
Total--Health, Education, and Welfare Department.....	787,009,370	493,341,587	1,730,332,057	1,418,183,918

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$10,602,854	\$35,385,884	\$65,503,468	\$67,958,040
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-58,008	10,732	-71,563	22,036
Other	-447	-1,048	-1,167	-1,178
Other	19,496,465	20,707,809	57,292,844	58,377,125
National Park Service	15,165,978	15,516,105	43,063,045	42,160,334
Bureau of Outdoor Recreation	902,833	230,746	3,859,813	686,675
Office of Territories:				
Public enterprise funds (net)				27,761
Other	1,711,601	1,761,469	10,777,146	6,952,255
The Alaska Railroad (net)	273,732	1,677,112	2,090,151	4,381,712
Mineral Resources:				
Geological Survey	6,106,899	6,988,266	22,314,563	21,960,525
Bureau of Mines:				
Public enterprise funds (net)	1,122,040	1,853,761	4,524,484	3,991,444
Other	3,659,328	3,102,254	11,920,390	11,104,087
Office of Coal Research	530,268	120,213	1,454,202	476,596
Office of Minerals Exploration	-1	43,569	.....	134,903
Office of Oil and Gas	60,625	57,572	179,198	177,202
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	39,019	33,194	117,570	115,868
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-101,814	-102,414	-250,815	617,075
Other	2,818,211	3,757,962	9,937,004	9,589,308
Bureau of Sport Fisheries and Wildlife	6,943,406	6,853,337	21,828,835	20,481,148
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	124,201	91,464	282,240	250,212
Upper Colorado River Basin fund	5,294,935	6,331,747	16,369,240	18,006,708
Other	28,164,966	24,124,053	79,468,621	73,291,388
Total--Bureau of Reclamation	33,584,103	30,547,265	96,120,102	91,548,309
Bonneville Power Administration	6,889,213	6,405,117	17,977,391	16,106,776
Southeastern Power Administration	33,331	43,548	117,306	168,276
Southwestern Power Administration	612,487	700,918	2,260,837	2,408,752
Office of Saline Water	1,104,430	721,021	3,631,626	2,805,016
Secretarial Offices:				
Office of the Solicitor	357,785	349,339	1,181,235	1,162,600
Office of the Secretary	169,915	-113,364	523,574	499,408
Office of Water Resources Research	502,272	.....	1,736,432	.....
Virgin Islands Corporation (net)	51,596	55,732	408,942	166,687
Total--Interior Department	112,578,133	136,706,112	378,496,623	364,078,753
Justice Department:				
Legal activities and general administration	5,210,378	5,070,046	16,132,111	15,561,993
Federal Bureau of Investigation	12,864,856	11,250,402	43,664,720	41,264,333
Immigration and Naturalization Service	5,724,300	5,807,253	19,588,483	19,074,077
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-322,237	-319,656	-1,594,912	-924,779
Other	5,541,458	5,045,772	15,871,338	15,763,844
Total--Justice Department	29,018,756	26,853,817	93,661,742	90,739,469
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	37,641,317	35,000,000	72,923,431	110,047,303
Farm labor supply revolving fund	9,473	-96,696	26,851	-866,656
Manpower, development and training activities	18,784,311	16,792,671	59,793,685	52,027,551
Bureau of Apprenticeship and Training	680,099	439,133	1,690,023	1,215,531
Unemployment compensation for Federal employees				
and ex-servicemen	13,489,751	10,147,393	22,285,850	29,392,945
Other	1,077,769	861,802	1,646,113	3,814,813
Total--Manpower Administration	71,688,721	63,144,305	158,365,957	195,631,487
Labor-Management Relations:				
Labor-Management Services Administration	602,221	595,820	1,820,463	1,784,206
Bureau of Veterans' Reemployment Rights	4,210	62,755	25,377	186,211
Wage and Labor Standards:				
Bureau of Labor Standards	355,409	241,849	789,455	748,649
Women's Bureau	81,935	61,155	204,223	181,930
Wage and Hour Division	1,524,109	1,894,568	4,747,711	4,806,361
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	7,250,631	4,215,064	7,537,599	5,810,082
Other	499,865	335,833	1,010,680	1,006,713

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	\$1,064,736	\$1,065,290	\$4,005,714	\$4,338,714
Bureau of International Labor Affairs.....	-32,371	89,361	213,957	-324,375
Office of the Solicitor	739,637	388,803	1,311,894	1,107,053
Office of the Secretary	-14,730	561,760	-421,705	1,168,498
Total--Labor Department	83,764,375	72,656,568	179,611,330	216,445,532
Post Office Department:				
Public enterprise fund (net)--Postal fund	84,219,797	95,373,414	⁴ 206,113,370	200,628,816
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	21,448,376	16,388,230	¹¹ 42,996,855	48,017,047
Acquisition, operation and maintenance of buildings abroad	666,877	6,572,962	-636,015	8,849,100
Intragovernmental funds (net).....	-327,385	-39,587	-946,159	-730,926
Other	229,168	458,989	903,429	999,303
Total--Administration of foreign affairs	22,017,037	23,380,596	42,318,110	57,134,525
International organizations and conferences:				
Contributions to international organizations	24,168,499	15,880,425	52,896,633	56,197,953
Other	434,959	438,067	1,177,474	1,174,099
International commissions.....	2,057,786	845,577	7,498,062	2,943,694
Educational exchange	3,881,939	3,746,222	17,889,877	18,584,712
Other	781,051	242,094	2,763,648	1,079,211
Total--State Department	53,341,273	44,532,983	124,543,804	137,114,196
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund.....		-1,952		-6,633
Federal Farm Mortgage Corp. liquidation fund	270	-8,896	-32,845	-143,014
Civil defense program fund		-5,315		-13,696
Intragovernmental funds (net).....			40	40
Other	458,757	464,062	1,408,375	1,360,738
Bureau of Accounts:				
Interest on uninvested funds		776,171	5,092,292	4,495,877
Claims, judgments and relief acts.....	445,594	420,654	1,872,022	2,720,092
Government losses in shipment fund (net)	21,828	9,105	42,324	13,122
Salaries and expenses	1,178,647	1,006,806	7,805,941	7,955,608
Other				
Bureau of Customs:				
Intragovernmental funds (net).....			-73,700	
Other	6,552,295	6,268,169	19,905,734	18,813,509
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-955,374	29,117	-473,586	725,261
Other	105,120		176,760	225
Bureau of the Mint	1,283,942	848,436	5,921,714	2,816,208
Bureau of Narcotics	419,991	422,177	1,338,558	1,244,998
Bureau of the Public Debt	3,014,291	2,776,861	11,787,407	10,645,439
Coast Guard:				
Intragovernmental funds (net).....	-1,973,864	-3,203,377	-5,818,982	-3,485,125
Other	34,647,610	29,517,799	105,261,143	93,843,336
Internal Revenue Service:				
Interest on refunds of taxes	16,944,440	8,555,065	34,891,435	21,750,498
Payments to Puerto Rico for taxes collected	4,979,255	3,154,402	13,650,506	8,846,092
Other	45,297,006	44,482,249	135,215,379	128,428,682
Office of the Treasurer:				
Check forgery insurance fund (net)	-2,648	-7,226	11,711	13,396
Other	608,047	580,735	1,415,598	1,513,789
U.S. Secret Service	883,853	718,268	2,793,169	2,110,662
Interest on the public debt:¹²				
Public issues	826,663,111	798,307,741	2,518,989,499	2,418,380,285
Special issues	138,946,870	129,156,461	411,921,432	379,353,313
Total--Interest on the public debt	965,609,981	927,464,202	2,930,910,931	2,797,733,598
Total--Treasury Department	1,079,519,045	1,024,267,518	3,273,101,932	3,101,382,709
Atomic Energy Commission	176,872,221	224,700,759	593,825,532	713,441,569
Federal Aviation Agency:				
Grants-in-aid for airports	4,255,476	8,701,447	15,027,681	20,070,396
Other	61,752,384	56,944,081	163,825,413	178,844,499
Total--Federal Aviation Agency	66,007,860	65,645,529	178,853,095	198,914,896
General Services Administration:				
Real property activities:				
Construction, public buildings projects	15,629,073	12,301,269	39,165,036	37,094,086
Repair and improvement of public buildings	8,804,106	8,154,894	20,882,312	18,020,085
Intragovernmental funds (net).....	5,946,900	-10,956,028	13,034,392	5,875,901
Other	21,020,610	36,694,375	76,413,991	74,941,313

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-\$2,010,753	-\$10,146,436	\$4,179,442	-\$5,323,183
Other	4,518,843	5,235,857	13,920,938	13,711,372
Utilization and disposal activities	730,625	891,759	2,525,672	2,474,508
Records activities	1,265,980	1,153,731	4,103,084	3,644,693
Transportation and communications activities	-216,286	192,768	2,419,087	2,187,987
Defense materials activities:				
Public enterprise funds (net) .....	.....	2,650	.....	2,650
Intragovernmental funds (net)	152,347	-35,406	267,744	417,705
Strategic and critical materials	2,452,918	1,794,992	4,519,727	3,873,021
General activities:				
Public enterprise funds (net)	47	-337	-31,574	-50,679
Intragovernmental funds (net)	-327,222	190,392	573,570	746,688
Other	126,230	145,791	469,190	476,167
Total--General Services Administration	58,093,481	45,620,275	182,442,617	158,092,320
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	17,441,488	9,466,574	74,780,541	76,735,712
Liquidating programs	-32,835	-30,946	-183,902	-268,960
Urban renewal fund	38,370,157	35,225,720	102,200,478	80,391,033
Urban mass transportation	898,409	.....	5,919,189	.....
Other	8,354,261	6,234,468	25,203,223	25,263,395
Open-space land grants	1,788,410	369,132	2,603,169	1,749,145
Other	-6,920,012	3,472,613	-1,454,526	11,761,817
Total--Office of the Administrator	59,899,879	54,737,563	209,068,173	195,632,144
Federal National Mortgage Association (net):				
Loans for secondary market operations	104,180,000	134,240,000	128,710,000	129,780,000
Purchase of preferred stock .....	.....	.....	.....	-30,000,000
Management and liquidating functions fund	-7,099,735	-5,355,034	-168,935,972	-4,316,692
Special assistance functions fund	39,228	-26,483,374	-99,027,962	-46,078,797
Government mortgage liquidation fund	-9,745,382	.....	¹³ -29,065,762	.....
Total--Federal National Mortgage Association ...	87,374,109	102,401,591	-168,319,697	49,384,510
Federal Housing Administration (net)				
Public Housing Administration (net)	1,580,556	-4,908,854	31,916,927	806,646
Public Housing Administration (net)	9,961,613	9,548,307	48,662,118	54,727,896
Total--Housing and Home Finance Agency	158,816,159	161,778,607	121,327,522	300,551,197
National Aeronautics and Space Administration				
489,114,638	386,468,072	1,397,854,772	1,105,363,562	
Veterans Administration:				
Compensation, pensions, and benefit programs	358,000,398	337,175,632	1,085,519,845	1,020,774,719
Public enterprise funds (net):				
Direct loans to veterans and reserves	-5,555,959	-5,544,393	-269,115,344	2,862,047
Loan guaranty revolving fund	8,443,483	46,658,093	15,371,375	55,862,528
Other	-2,542,981	-884,620	-9,575,154	-4,933,423
Other	114,352,471	109,959,894	340,999,059	332,012,351
Total--Veterans Administration	472,697,412	487,364,606	1,162,599,782	1,406,578,223
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	25,478	32,127	93,649	108,936
Alaska Temporary Claims Commission .....	.....	6	.....	6
American Battle Monuments Commission	62,613	245,563	401,399	373,178
Central Intelligence Agency-construction	4,468	40,071	30,602	44,974
Civil Aeronautics Board:				
Payments to air carriers	6,755,704	7,080,829	19,559,243	22,786,286
Other	788,937	806,002	2,556,605	2,845,531
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	56,166,000	54,667,000	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	24,460,000	21,309,000	29,220,000	25,450,000
Other	2,013,636	1,980,749	5,782,212	5,660,883
Total--Civil Service Commission	82,639,636	77,956,749	102,002,212	96,110,883
Commission of Fine Arts	5,421	6,393	24,540	24,368
Commission on Civil Rights	105,092	92,172	359,211	284,014
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission	105,075	.....	276,394	.....
Export-Import Bank of Washington (net)	-2,831,504	-19,360,323	-198,469,153	-77,057,802
Farm Credit Administration (net):				
Revolving fund for administrative expenses	216,088	219,182	486,474	750,230
Short-term credit investment fund	500,000	.....	2,350,000	.....
Banks for cooperatives investment fund .....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	716,088	219,182	-5,661,525	-13,136,769

See footnotes on page 14

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,342	\$4,488	\$19,354	\$17,233
Federal Communications Commission	1,315,052	1,297,851	3,944,360	3,910,993
Federal Development Planning Committees for Alaska	9,708	9,933	28,082	33,107
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-4,799,519	-6,431,988	-33,860,529	-10,037,415
Other	264,434	183,194	-213,202	-212,285
Federal Maritime Commission	226,794	211,806	782,206	721,644
Federal Mediation and Conciliation Service	470,955	468,558	1,476,444	1,460,338
Federal Power Commission	1,040,741	988,961	3,127,790	3,004,176
Federal Radiation Council	7,061	.....	15,781	.....
Federal Trade Commission	1,022,760	1,039,854	3,237,873	3,536,135
Foreign Claims Settlement Commission	125,517	2,656,355	537,221	6,967,255
General Accounting Office	3,392,253	3,504,900	10,712,524	10,516,667
Historical and Memorial Commissions	8,551	11,784	27,502	31,477
Indian Claims Commission	24,476	25,149	71,248	73,782
Interstate Commerce Commission	2,067,390	2,033,794	6,238,582	6,079,254
National Capital Housing Authority	3,268	9,312	6,268	9,312
National Capital Planning Commission	256,982	43,130	397,408	167,060
National Capital Transportation Agency	36,290	48,560	111,591	159,969
National Commission on Food Marketing	84,746	.....	283,553	.....
National Commission on Technology, Automation, and Economic Progress	95,744	.....	144,505	.....
National Labor Relations Board	2,005,099	2,031,409	7,020,312	6,398,244
National Mediation Board	133,676	130,783	444,395	435,798
National Science Foundation	29,366,729	25,279,957	93,696,591	83,550,480
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	51,866	.....	195,754	.....
Delaware River Basin Commission	4,072	3,119	36,455	33,352
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	2,757	7,224	9,023	57,428
Public Land Law Review Commission	7,758	.....	13,289	.....
Railroad Retirement Board--Military service credits ..	16,558,000	13,834,000	16,558,000	13,834,000
Renegotiation Board	192,529	205,563	575,057	695,041
Saint Lawrence Seaway Development Corporation (net).	-43,921	27,321	-88,414	-80,039
Securities and Exchange Commission	1,151,880	1,164,221	3,575,912	3,439,011
Selective Service System	4,345,253	3,001,803	11,357,777	9,755,861
Small Business Administration:				
Public enterprise funds (net)	26,918,392	24,004,896	76,645,705	99,841,231
Salaries and expenses	265,101	200,341	454,460	653,401
Other	76,464	-59,008	19,654	-45,382
Total--Small Business Administration	27,259,958	24,146,229	77,119,820	100,449,250
Smithsonian Institution	2,285,421	2,151,925	6,553,913	6,619,839
Subversive Activities Control Board	28,451	32,588	87,518	66,914
Tariff Commission	275,541	252,040	786,532	860,268
Tax Court of the United States	159,975	175,035	493,892	511,157
Tennessee Valley Authority (net)	3,792,685	7,529,816	9,980,318	18,527,085
U.S. Arms Control and Disarmament Agency	456,375	578,534	2,235,289	2,045,616
United States Information Agency:				
Informational media guarantee fund (net)	41,845	714,338	428	609,015
Salaries and expenses	10,748,926	11,174,817	31,667,530	30,986,456
Construction of radio facilities	309,002	353,685	897,752	1,975,535
Other	359,449	532,453	1,271,262	1,890,450
Total--U.S. Information Agency	11,459,224	12,775,295	33,836,973	35,461,457
U.S. -Puerto Rico Commission on the status of Puerto Rico	22,244	6,955	68,185	9,582
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	193,551,147	166,558,249	182,848,339	341,527,667
District of Columbia:				
Federal payment to District of Columbia .....	.....	352,000	46,122,000	40,720,000
Advances for general expenses (repayable) .....	.....	-8,000,000	-14,000,000	-17,000,000
Loans to District of Columbia for capital outlay	700,000	1,700,000	2,700,000	2,100,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-1,175,335	-5,871,895	-171,857,301	-567,237,228
Net administrative budget expenditures	9,451,697,057	8,449,691,324	25,682,241,992	23,942,164,080
Administrative budget surplus (+) or deficit (-)	+1,547,741,247	+1,622,206,596	-3,525,901,330	-3,730,288,528

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on September 30, 1965 amounted to \$282,006,614. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund			\$800	\$800
Other	\$156,751	\$142,567	572,249	334,581
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,637		204,652	102,294
Interest on investments		21,873	26,459	23,882
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	50,281,152	57,177,806	114,709,220	109,077,385
Economic assistance	447,500	120,000	778,934	273,120
Other	112,156	2,134	112,270	2,424
Agriculture Department	3,790,411	3,801,173	13,268,756	14,040,076
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	334,200,000	324,300,000	1,087,691,663	1,032,909,663
Less refunds of taxes			-2,984,985	-2,984,608
Interest on investments	1,167,575	1,744,905	2,888,672	4,562,563
Total--Highway trust fund	335,367,575	326,044,905	1,087,595,350	1,034,487,619
Other	593,898	401,815	4,043,025	2,299,343
Defense Department:				
Military	9,825	10,646	2,160,290	1,403,461
Civil:				
Payments from general fund		776,171		776,171
Other	2,629,287	2,613,319	12,972,515	9,354,225
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	988,000,000	1,126,000,000	3,788,337,937	3,706,606,371
Unappropriated		-111,000,000		-27,000,000
Less refunds of taxes				
Deposits by States	¹⁴ -28,644,551	7,553,754	397,531,161	380,528,635
Interest and profits on investments	5,529,000	5,294,178	31,687,309	29,254,000
Other	15,279	8,782	23,074	16,753
Total--Federal old-age and survivors insurance trust fund	964,899,727	1,027,856,714	4,217,579,482	4,089,405,761
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	73,000,000	83,000,000	285,498,598	266,739,188
Unappropriated		-8,000,000		
Less refunds of taxes				
Deposits by States	¹⁴ 29,411,368	3,644,903	29,455,152	27,398,743
Interest and profits on investments	654,234	348,115	4,947,584	2,658,034
Other	626	848	7,214	2,096
Total--Federal disability insurance trust fund	103,066,228	78,993,867	319,908,550	296,798,063
Other	10,500	38,353	32,505	71,944
Interior Department:				
Indian tribal funds	3,964,646	4,116,557	10,050,856	12,453,707
Payments from general fund			4,998,147	3,614,411
Other	1,241,047	991,613	2,992,910	2,556,969
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	509,060	1,233,050	2,687,673	2,258,246
Unappropriated	1,883,364	16,474	2,999,471	2,356,508
Less refunds of taxes	-210,103	-527,959	-1,085,590	-1,821,832
Advances from general (revolving) fund	37,641,317	35,000,000	72,923,431	110,047,303
Less return of advances to the general fund				
State accounts--deposits by States	14,793,044	26,047,763	941,747,542	931,709,287
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	25,638,715	29,245,065	35,119,952	36,107,184
Advances from railroad retirement account			8,150,000	10,205,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,709,225	1,949,666	2,341,210	2,407,080
Interest and profits on investments	1,579,559	1,809,260	19,001,318	15,044,369
Total--Unemployment trust fund	83,544,183	94,773,322	1,083,885,009	1,108,313,127
Other	27,460		39,696	8,403
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	381,383	331,208	979,577	955,582
Employing agency contributions	293,796	310,793	944,691	904,897
Receipts from Civil Service retirement and disability fund	124,272	95,663	243,696	270,014
Interest on investments	6,726	6,368	14,661	12,853
Other	19,562	120,944	69,726	180,830
Treasury Department	1,990,692	1,516,029	5,587,676	4,754,308

See footnotes on page 14

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$215,000	\$75,000	\$375,000	\$375,000
General Services Administration	5	27,600 5	7,880 5	29,200 5
National Aeronautics and Space Administration				
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	881,963	1,187,711	3,875,712	4,496,448
Payments from general fund	5,582	17,616	27,767	25,123
Interest on investments	14,941	22,950	41,463	49,736
National service life insurance fund:				
Premiums and other receipts	38,111,321	40,634,214	122,209,906	124,929,960
Payments from general fund	430,525	521,739	1,440,199	1,633,865
Interest on investments	7,837	2,774	7,961	5,922
Other	158,906	115,475	439,813	399,470
Total--Veterans Administration	39,611,078	42,502,483	128,042,825	131,540,528
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	91,904,086	94,713,079	272,777,775	264,270,203
Payments from other funds:				
Employing agency contributions	91,904,705	94,718,376	272,781,818	264,257,893
Federal contribution	56,166,000	54,667,000	67,000,000	65,000,000
Voluntary contributions, donations, etc.	1,159,425	1,285,888	3,890,147	4,302,395
Interest and profits on investments	1,047,551	977,588	12,826,118	8,595,714
Total--Civil Service Commission	242,181,768	246,361,932	629,275,859	606,426,207
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	57,725,791	58,110,385	169,730,071	154,225,028
Unappropriated	-1,219,504	-1,188,966	630,371	4,234,178
Interest and profits on investments	516,298	593,017	9,707,474	9,732,330
Interest on advances to railroad unemployment insurance account	161,520	149,792	161,520	149,792
Repayment of advances to railroad unemployment insurance account	22,675,000	20,710,000	22,675,000	20,710,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	16,558,000	13,834,000	16,558,000	13,834,000
Other				
Total--Railroad Retirement Board	96,417,105	92,208,230	219,462,438	202,885,330
Other	18,103	3,013	95,020,282	22,184
District of Columbia:				
Revenues from taxes, etc	40,652,875	35,333,908	72,022,301	65,760,503
Payments from general fund:				
Federal contribution		352,000	46,122,000	40,720,000
Advances for general expenses			12,000,000	8,000,000
Less return of advances to general fund		-8,000,000	-26,000,000	-25,000,000
Loans for capital outlay	700,000	1,700,000	2,700,000	2,100,000
Other loans and grants	4,875,511	5,024,094	10,278,094	6,308,172
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,183,131	1,134,689	3,732,800	3,410,717
Payments between funds:				
FOASI fund to railroad retirement account				
Unemployment trust fund from railroad retirement account			8,150,000	10,205,000
Other	22,962,481	20,955,455	118,106,905	21,129,806
Total interfund transactions (-)	-24,145,613	-22,090,145	-129,989,705	-34,745,524
Net trust receipts	1,953,553,260	1,993,761,971	7,943,088,697	7,696,897,869
EXPENDITURES				
Legislative Branch	113,222	110,163	369,876	406,372
The Judiciary--Judicial survivors annuity fund	46,103	38,667	128,384	115,755
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	76,698,239	41,603,708	120,679,748	195,343,701
Economic assistance	130,403	488,348	811,208	860,934
Other	2,316	403	24,182	60,505
Agriculture Department:				
Trust enterprise funds (net)	335,704	-51,711	350,616	-11,167
Other	4,262,196	4,115,026	12,542,549	12,890,785
Commerce Department:				
Highway trust fund - Federal-Aid Highways	469,039,064	440,912,671	1,136,840,259	1,271,460,138
Other	1,998,979	1,258,292	5,718,058	5,717,575
Defense Department:				
Military	1,047,755	390,069	1,285,765	1,133,921
Civil:				
Trust enterprise funds (net)	-5,290	4,065	-7,421	-3,289
Other	3,192,155	3,831,768	8,168,623	9,158,691

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$30,639,248	\$28,910,364	\$82,617,874	\$73,303,603
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	7,892,462	3,637,867	16,937,703	10,207,966
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	2,075,767,300	1,253,855,973	4,657,937,793	3,747,878,519
Construction	93,850	913	291,463	23,923
Total--Federal old-age and survivors insurance trust fund	2,114,392,862	1,286,405,118	4,757,784,835	3,831,414,013
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	366,062	269,136	1,071,023	752,655
Benefit payments	190,465,894	111,524,082	432,909,552	331,069,442
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	190,831,957	111,793,219	433,980,575	331,822,098
Other	22,556	75,258	43,739	227,212
Interior Department:				
Indian tribal funds	7,825,929	6,029,676	19,556,886	16,315,450
Other	2,050,931	923,398	3,519,274	2,206,950
Justice Department (net):				
Alien property activities	254,487	-309,628	100,159,394	16,129,026
Federal Prison System commissary funds	-14,391	16,753	-23,619	-2,656
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,866,028	896,455	4,178,290	3,159,496
Grants to States for unemployment compensation and employment service administration	37,342,504	33,137,009	91,429,119	122,170,917
Payments to general fund:				
Reimbursements and recoveries	322,194	64,609	1,489,120	367,485
Interest on refunds of taxes	10,667	14,644	38,376	47,952
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,887,726	10,071,077	21,292,408	27,432,404
Repayment of advances to railroad retirement acct.	22,675,000	20,710,000	22,675,000	20,710,000
Payment of interest on advances from railroad retirement account	161,520	149,792	161,520	149,792
Railroad unemployment insurance adm. fund:				
Administrative expenses	485,656	646,362	1,645,166	2,017,431
State accounts:				
Withdrawals by States	133,269,623	144,551,674	426,754,006	486,539,879
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-21,544	-305,759	-42,636	-376,670
Repayment of advances from general fund .....	.....	13,562	.....	13,562
Total--Unemployment trust fund	203,999,377	209,949,430	569,620,372	662,232,253
Other	39,310	-234,870	-240,945	-223,957
State Department:				
Foreign Service retirement and disability fund	809,672	643,447	2,175,237	1,926,922
Other	19,948	129,269	63,560	171,963
Treasury Department	2,214,073	1,613,435	6,532,217	4,881,621
Atomic Energy Commission	129,787	108,259	129,787	183,865
General Services Administration:				
Trust enterprise funds (net)	-6,288	9,881	-65,338	6,781
Other	11,903	8,637	103,758	31,761
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-104,180,000	-134,240,000	-128,710,000	-99,780,000
Other secondary market operations	54,269,157	5,134,044	96,543,519	-27,434,919
National Aeronautics and Space Administration	33,667	5,460	81,910	12,290
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,836,222	4,794,805	14,569,061	15,406,953
National service life insurance fund-Benefits, refunds and dividends	31,027,281	31,507,531	94,799,646	100,587,931
Other	2,742,758	108,559	2,945,309	377,462
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	128,187,708	116,991,112	383,465,573	350,231,288
Employees health benefits fund (net)	-16,097,434	-12,587,942	-25,622,441	-17,242,417
Employees life insurance fund (net)	-1,547,103	-1,799,316	-6,038,978	-18,697,691
Retired employees health benefits fund (net)	-10,310,396	-11,366,779	-10,470,489	-11,411,610
Total--Civil Service Commission	100,232,774	91,237,074	341,333,662	302,879,568

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$492,164	\$673,684	-\$7,889	-\$753,918
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	752,998	699,469	2,351,950	2,175,508
Benefit payments, etc	106,235,542	92,525,870	293,291,361	277,161,678
Advances to railroad unemployment insurance account .....	.....	.....	8,150,000	10,205,000
Interest on refunds of taxes	595	.....	647	-12
Total--Railroad Retirement Board	106,989,136	93,225,340	303,793,959	289,542,175
Other:				
Trust enterprise funds (net)	-44,160	-28,007	-46,884	-38,072
Other	371,789	40,521	1,528,109	-9,423,303
District of Columbia	27,232,866	22,235,713	97,309,385	90,067,266
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-8,143,586	-2,207,285	-12,174,547	-6,728,849
Receipts from sales	-13,663,576	-3,600,658	-20,159,057	-10,834,834
Food stamps redeemed (expenditures)	21,761,717	5,976,640	32,250,638	17,798,977
Other deposit funds (net)	-103,599,275	-247,403,428	-580,336,894	-155,876,812
Subtotal trust and deposit fund expenditures	3,199,801,904	1,977,322,759	7,423,971,319	6,870,259,146
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-2,000,000	4,000	19,870,000	40,094,000
Federal intermediate credit banks	-25,830,000	-8,109,000	138,771,500	109,161,000
Federal land banks	460,000	-613,100	80,053,000	128,784,900
Federal Home Loan Bank Board:				
Home loan banks	-5,455,000	13,360,000	405,675,000	180,666,000
Federal Deposit Insurance Corporation	-423,000	6,151,500	-28,813,000	-13,891,500
Total Government-sponsored enterprises	-33,248,000	10,793,400	615,556,500	444,814,400
Interfund transactions (-) (See detail on page 12)	-24,145,613	-22,090,145	-129,989,705	-34,745,524
Net trust expenditures	3,142,408,291	1,966,026,014	7,909,538,113	7,280,328,021
Excess of trust receipts (+) or expenditures (-)	-1,188,855,030	+27,735,957	+33,550,584	+416,569,847

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through September 10, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents net cash transactions under provisions of the Act of September 4, 1961 (22 U.S.C. 2316).

⁸ Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ Previously shown as Area Redevelopment Administration.
¹¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$27,947,145.

¹² Expenditures are stated on an accrual basis.
¹³ The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁴ Includes adjustment due to reclassification.
¹⁵ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁶ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				
War risk insurance revolving fund			\$75,000	
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	\$1,325,000		1,325,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-928,000	\$8,822,200	4,431,750	-\$6,059,350
Special assistance functions fund	-60,200	1,598,300	-568,400	-1,125,050
Not guaranteed securities:				
Government mortgage liquidation fund	8,415,000		27,745,000	
Federal Housing Administration:				
Public debt securities	-12,454,000	-51,015,000	82,021,000	46,328,000
Guaranteed securities (FHA debentures)	-477,650	-7,500	-30,152,650	18,090,600
Public Housing Administration	-2,000,000	4,000,000	1,500,000	-10,500,000
Federal Savings and Loan Insurance Corporation		8,054,000	32,891,000	18,054,000
Tennessee Valley Authority				
Other	2,377,000	1,450,000	8,643,000	5,600,000
Total public enterprise funds	-3,802,850	-27,098,000	127,910,700	70,388,200
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	-46,956,000	-89,754,000	-58,031,000	-272,954,000
Foreign service retirement and disability fund	2,000	172,000	147,000	282,000
Federal disability insurance trust fund	-103,314,774	2,083,401	-154,938,383	-32,754,213
Federal old-age and survivors insurance trust fund	-1,118,840,287	-5,014,941	-734,574,044	320,017,058
Unemployment trust fund	-68,231,016	-96,297,960	542,975,476	475,525,039
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities				
Guaranteed securities (FHA debentures)	2,622,450	4,499,050	3,597,350	5,320,350
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund	-1,985,000	-2,957,000	-9,871,000	-10,897,000
National service life insurance fund	7,772,000	6,353,000	26,769,000	30,912,000
Civil Service Commission:				
Civil service retirement and disability fund	116,706,000	127,864,000	250,405,000	255,927,000
Employees health benefits fund	14,320,000	648,000	17,676,500	3,181,000
Employees life insurance fund	-1,102,500	491,500	1,742,000	16,695,500
Retired employees health benefits fund	11,734,000	11,694,000	10,509,000	11,900,000
Railroad retirement account	-1,066,000	-391,000	-89,233,000	-92,042,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives		-34,000	1,000,000	-34,000
Federal intermediate credit banks	4,000,000	-16,000	3,923,500	-16,000
Federal land banks	-1,000,000			
Federal Home Loan Bank Board:				
Home loan banks	-6,140,000	-25,045,000	-116,260,000	-199,426,000
Federal Deposit Insurance Corporation	423,000	-6,151,500	28,813,000	13,891,500
Other	-15,001,549	148,243,521	407,479,571	130,075,200
Total trust accounts, etc.	-1,206,057,678	76,387,071	132,129,969	655,603,435
Net investments, or sales (-)	-1,209,860,528	49,289,071	260,040,669	725,991,635

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$1,300	\$700	\$2,000	\$700
Federal Housing Administration:				
Issues (net) to government agencies	-1,156,600	-14,912,050	22,691,950	-16,226,550
Issues (net) to the public	-18,757,200	-22,677,300	45,596,000	-56,976,600
Home Owners' Loan Corporation		3,900	250	4,275
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				
Home Owners' Loan Corporation	75		75	
Tennessee Valley Authority	-15,330,000		-15,330,000	
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	48,420,000	125,524,000	41,235,000	127,761,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	2,000,000	30,000	-20,870,000	-40,060,000
Federal intermediate credit banks	21,830,000	8,125,000	-142,695,000	-109,145,000
Federal land banks	540,000	613,100	-80,053,000	-128,784,900
Federal Home Loan Bank Board:				
Home loan banks	11,595,000	11,685,000	-289,415,000	18,760,000
Net redemptions, or sales (-)	49,142,575	108,392,350	-438,837,725	-204,667,075

SEPTEMBER 30, 1965
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1966 to date			
	This month	Corresponding month last year	Fiscal year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$12,022,774,000	\$10,720,567,000	\$40,881,655,000	\$46,976,010,000
Non-marketable	979,165,031	803,519,662	3,350,639,321	2,237,523,562
Total public issues	13,001,939,031	11,524,086,662	44,232,294,321	49,213,533,562
Special issues	3,406,254,379	2,822,099,288	11,288,756,901	9,232,904,587
Other issues	60,000,000	150,000,000	363,325,938	169,000,000
Total public debt receipts	16,468,193,410	14,496,185,951	55,884,377,160	58,615,438,150
Expenditures (retirements):				
Public issues:				
Marketable	12,034,415,509	9,553,736,546	41,245,070,746	44,466,265,827
Non-marketable	787,532,126	525,836,301	3,220,173,915	1,720,358,014
Total public issues	12,821,947,635	10,079,572,847	44,465,244,661	46,186,623,841
Special issues	5,117,515,929	2,896,184,766	11,869,641,829	8,492,930,886
Other issues	21,245,930	112,977	75,834,925	39,268,424
Total public debt expenditures	17,960,709,495	12,975,870,591	56,410,721,417	54,718,823,151
Excess of receipts (+) or expenditures (-)	-1,492,516,084	+1,520,315,360	-526,344,256	+3,896,614,998

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$1,547,741,247	-\$1,622,206,596	+\$3,525,901,330	+\$3,730,288,528
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,188,855,030	-27,735,957	-33,550,584	-416,569,847
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,209,860,528	+49,289,071	+260,040,669	+725,991,635
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+49,142,575	+108,392,350	-438,837,725	-204,667,075
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-593,177,110	-89,526,078	+793,314,156	+1,183,300,911
Increase (-) or decrease (+) in public debt interest accrued	-537,211,530	-523,738,760	-330,245,636	-447,824,800
Increase (+) or decrease (-) in cash held outside Treasurer's account	+147,696,267	+225,803,678	-329,908,159	+172,551,595
Increase (+) or decrease (-) in balance of Treasurer's account	+1,009,780,459	+3,400,037,652	-3,973,058,307	-846,455,858
Increase (+) or decrease (-) in public debt (Table VII above)	-1,492,516,084	+1,520,315,360	-526,344,256	+3,896,614,998
Gross debt at beginning of period	318,240,070,811	314,089,198,895	317,273,898,983	311,712,899,257
Gross public debt at end of period	316,747,554,727	315,609,514,255	316,747,554,727	315,609,514,255
Guaranteed debt of U.S. Government agencies	521,997,400	886,190,100	521,997,400	886,190,100
Total public debt and guaranteed securities	317,269,552,127	316,495,704,355	317,269,552,127	316,495,704,355
Deduct: Debt not subject to statutory limitation	282,006,614	360,399,097	282,006,614	360,399,097
Total debt subject to statutory limitation	316,987,545,512	316,135,305,258	316,987,545,512	316,135,305,258

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF
PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$22,035,493	\$8,006,566	-\$14,028,927	\$3,885,590
Office of Economic Opportunity	449,065	8,234,200	7,785,134	.....
Mutual defense and dev. --economic assistance:				
Alliance for progress, development loans	13,859,295	55,817,367	41,958,071	37,947,868
Development loan funds	10,442,186	204,159,802	193,717,615	203,345,499
Foreign investment guarantee fund	2,869,901	1,812	-2,868,088	-2,357,726
Total--Funds appropriated to the President	49,655,942	276,219,747	226,563,804	242,821,232
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	716,893,032	2,405,246,176	1,688,353,143	1,923,954,417
Special activities	56,935,347	2,325,636	-54,609,710	-28,394,418

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$8,144,050	\$8,900,020	\$755,969	-32,097,345
Farmers Home Administration:				
Direct loan account.....	62,421,303	57,084,394	-5,336,908	2,201,803
Other	72,886,690	94,770,196	21,883,506	-21,382,855
Total--Agriculture Department.....	917,280,423	2,568,326,423	1,651,045,999	1,874,281,601
Commerce Department:				
Economic development revolving fund ¹⁰	1,528,165	32,727	-1,495,438	-936,150
Maritime Administration	4,557,406	12,687,646	8,130,239	-123,333
Other	1,300	7,639	6,339	-10,209
Total--Commerce Department.....	6,086,872	12,728,013	6,641,140	-1,069,604
Defense Department:				
Military:				
Defense production guarantees	3,344,098	2,439,753	-904,345	93,021
Other	165,731	210,378	44,646	7,380
Civil - Panama Canal Company	32,992,810	29,448,344	-3,544,466	-4,809,965
Total--Defense Department	36,502,640	32,098,476	-4,404,164	-4,709,563
Health, Education, and Welfare Department.....	1,698,976	2,217,477	518,501	200,398
Interior Department:				
Bureau of Indian Affairs	770,555	697,825	-72,730	20,858
Bureau of Mines	6,937,386	11,461,870	4,524,484	3,991,444
Bureau of Reclamation.....	3,216,632	19,868,113	16,651,481	18,256,920
Other	5,881,837	8,130,116	2,248,278	5,193,236
Total--Interior Department.....	16,806,411	40,157,925	23,351,514	27,462,459
Labor Department:				
Advances to employment security administration account, unemployment trust fund		72,923,431	72,923,431	110,047,303
Farm labor supply revolving fund		26,851	26,851	-866,656
Total--Labor Department		72,950,282	72,950,282	109,180,646
Post Office Department--Postal Fund.....	856,208,005	1,062,321,375	206,113,370	200,628,816
Treasury Department:				
Office of the Secretary.....	33,115	270	-32,845	-163,343
Bureau of Accounts--Government losses in shipment fund	808	43,132	42,324	13,122
Office of the Treasurer--Check for gery insurance fund ...	157,594	169,305	11,711	13,396
Total--Treasury Department	191,517	212,707	21,190	-136,824
General Services Administration.....	44,992	13,418	-31,574	-48,029
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	18,197,997	92,978,538	74,780,541	76,735,712
Liquidating programs	185,940	2,037	-183,902	-268,960
Urban renewal fund	28,034,872	130,235,350	102,200,478	80,391,033
Urban mass transportation		5,919,189	5,919,189	
Other	6,330,346	31,533,569	25,203,223	25,263,395
Federal National Mortgage Association:				
Loans for secondary market operations	80,830,000	209,540,000	128,710,000	129,780,000
Purchase of preferred stock				-30,000,000
Management and liquidating functions fund.....	195,670,301	26,734,329	-168,935,972	-4,316,692
Special assistance functions fund	170,270,067	71,242,104	-99,027,962	-46,078,797
Government mortgage liquidation fund	39,182,751	10,116,988	¹³ -29,065,762	
Federal Housing Administration.....	229,822,612	261,739,540	31,916,927	806,646
Public Housing Administration.....	53,583,465	102,245,603	48,662,118	54,727,896
Total--Housing and Home Finance Agency.....	822,108,374	942,287,252	120,178,878	287,040,234
Veterans Administration:				
Direct loans to veterans and reserves	329,120,923	60,005,579	-269,115,344	2,862,047
Loan guaranty revolving fund	76,154,165	91,525,540	15,371,375	55,862,528
Other	27,699,900	18,124,745	-9,575,154	-4,933,423
Total--Veterans Administration.....	432,974,988	169,655,865	-263,319,122	53,791,151
Other independent agencies:				
Export-Import Bank of Washington	326,051,371	127,582,218	-198,469,153	-77,057,802
Farm Credit Administration	8,692,412	3,030,887	-5,661,525	-13,136,769
Federal Home Loan Bank Board.....	46,340,853	12,267,120	-34,073,732	-10,249,700
Saint Lawrence Seaway Development Corporation	2,409,317	2,320,902	-88,414	-80,039
Small Business Administration	69,986,300	146,632,005	76,645,705	99,841,231
Tennessee Valley Authority.....	79,930,164	89,910,482	9,980,318	18,527,085
United States Information Agency.....	514,058	514,487	428	609,015
Total--Other independent agencies	533,924,478	382,258,104	-151,666,373	18,453,019
Total--Public enterprise funds.....	3,673,483,623	5,561,447,072	1,887,963,448	2,807,895,448

See footnotes on page 14.

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$3,313,293	\$3,663,909	\$350,616	-\$11,167
Defense Department - Civil:				
United States Soldiers' Home	32,269	24,848	-7,421	-3,289
Justice Department:				
Allen property activities	1,964,067	102,123,462	100,159,394	16,129,026
Federal Prison System commissary funds	651,038	627,418	-23,619	-2,656
General Services Administration:				
Records activities: National Archives trust fund	152,784	87,445	-65,338	6,781
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	209,540,000	80,830,000	-128,710,000	-99,780,000
Other secondary market operations	79,742,605	176,286,125	96,543,519	-27,434,919
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	141,712,328	116,089,886	-25,622,441	-17,242,417
Employees life insurance fund	47,112,808	41,073,829	-6,038,978	-18,697,691
Retired employees health benefits fund	16,827,112	6,356,622	-10,470,489	-11,411,610
National Capital Housing Authority	2,491,379	2,483,490	-7,889	-753,918
Federal Communications Commission	164,511	117,626	-46,884	-38,072
Total--Trust enterprise funds	503,704,199	529,764,665	26,060,465	-159,239,935

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ¹⁶								
Individual income taxes	\$5,357	\$4,852	\$12,318	\$11,131	.....	.....	.....	.....
Corporation income taxes	4,151	3,845	5,242	4,807	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,120	\$1,148	\$4,249	\$4,108
Excise taxes	797	847	2,492	2,585	334	324	1,085	1,030
Unemployment tax deposits by States .....	.....	.....	.....	.....	15	26	942	932
Estate and gift taxes	191	164	631	597	.....	.....	.....	.....
Customs	157	119	433	345	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	241	245	615	596
Interest on trust fund investments .....	.....	.....	.....	.....	11	11	81	71
Veterans life insurance premiums .....	.....	.....	.....	.....	39	42	126	129
Miscellaneous receipts	348	252	1,212	1,313	219	220	976	861
Interfund transactions (-)	-1	-6	-172	-567	-24	-22	-130	-35
Total net receipts	10,999	10,072	22,156	20,212	1,954	1,994	7,943	7,697
NET EXPENDITURES								
National defense	4,532	4,201	12,744	11,520	78	42	122	197
International affairs and finance	323	323	664	833	2	1	105	.....
Space research and technology	489	386	1,398	1,105	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	664	501	2,080	2,360	-25	-7	245	286
Natural resources	267	282	836	789	15	12	36	32
Commerce and transportation	279	310	802	947	469	448	1,112	1,263
Housing and community development	138	140	48	240	-28	-93	471	147
Health, labor, and welfare	865	510	2,080	1,501	2,717	1,793	6,409	5,420
Education	171	126	389	359	(*)	(*)	(*)	(*)
Veterans benefits and services	474	489	1,167	1,410	39	37	114	116
Interest	983	937	2,971	2,824	.....	.....	.....	.....
General government	268	250	675	622	2	1	6	156
Deposit funds (net) .....	.....	.....	.....	.....	-104	-247	-580	-31
Interfund transactions (-)	-1	-6	-172	-567	-24	-22	-130	-35
Total net expenditures	9,452	8,450	25,682	23,942	3,142	1,966	7,910	7,286

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$10,999	\$10,072	\$22,156	\$20,212
Trust receipts (net) - see Table IV.....	1,954	1,994	7,943	7,697
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-354	-327	-925	-873
Total Federal receipts from the public	12,599	11,739	29,175	27,035
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,452	8,450	25,682	23,942
Trust expenditures (net) - see Table IV.....	3,142	1,966	7,910	7,280
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,504	-1,016	-507	-310
Total Federal payments to the public	11,090	9,400	33,085	30,913
Excess of cash receipts from or payments to (-) the public.....	1,509	2,339	-3,910	-3,877
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	-1,493	1,520	-526	3,897
Net sales of Government agency securities in market (net) - see Table VI	-49	-108	439	205
Net investment (-) in public debt and agency securities see Table V.....	1,210	-49	-260	-726
Other non-cash transactions - see borrowing adjustments Table XIII.....	-46	-82	-95	-187
Total net cash borrowing from the public or repayment (-)	-378	1,280	-443	3,188
Seigniorage	26	7	50	15
Total cash transactions with the public.....	1,157	3,626	-4,303	-674
Cash balances - net increase or decrease (-):				
Treasurer's account	1,010	3,400	-3,973	-846
Cash held outside Treasury.....	148	226	-330	173
Total changes in the cash balances	1,157	3,626	-4,303	-674

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$11	\$11	\$81	\$71
Civil Service retirement - payroll deductions for employees	91	94	271	263
Civil Service retirement - employers' share.....	91	94	271	263
Other	135	121	252	262
Subtotal	328	320	875	858
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	26	7	50	15
Total receipt adjustments.....	354	327	925	873
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	328	320	875	858
Applicable also to net borrowings:				
Savings bond increment.....	59	59	158	165
Discount on securities	8	24	9	41
International Monetary Fund notes			-33	-14
Other special security issues	-21	(*)	-38	-5
Subtotal	46	82	95	187
Accrued interest on public debt	537	524	330	448
Checks outstanding and other accounts	593	90	-793	-1,183
Total payment adjustments	1,504	1,016	507	310
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	46	82	95	187
Total borrowing adjustments (net)	46	82	95	187

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995										\$9,671	\$8,649	\$38,400
Individual income taxes--other..	362	104	2,427										2,952	2,791	14,900
Corporation income taxes	727	482	4,236										5,445	5,015	28,400
Excise taxes	1,221	1,305	1,162										3,687	3,721	13,956
Employment taxes	629	2,501	1,120										4,250	4,109	18,942
Estate and gift taxes	232	212	193										637	604	3,225
Customs	137	145	159										441	354	1,532
Miscellaneous receipts	462	401	348										1,212	1,314	4,731
Gross receipts	5,070	10,586	12,640										28,296	26,558	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185										630	637	6,065
Applicable to trust accounts ..	1	3	(*)										4	5	331
Transfers to trust accounts	961	2,918	1,454										5,334	5,138	22,690
Interfund transactions	79	92	1										172	567	600
Total deductions	1,263	3,236	1,641										6,140	6,347	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999										22,156	20,212	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072										20,212	.....
EXPENDITURES															
Legislative Branch	18	8	15										41	41	193
The Judiciary	6	6	6										18	16	89
Executive Office of the President ..	2	2	2										6	6	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54										111	128	1,100
Economic assistance	186	161	134										481	498	2,100
Other	103	156	84										343	147	1,669
Agriculture Department:															
Commodity Credit Corp	295	799	540										1,634	1,896	1,940
Foreign assistance and special export programs .....	.....	90	125										215	218	1,738
Other	226	223	174										623	623	2,680
Commerce Department	67	50	49										166	187	810
Defense Department:															
Military:															
Department of the Army	819	959	1,040										2,818	2,687	11,726
Department of the Navy	957	1,159	1,303										3,419	2,866	14,737
Department of the Air Force	1,504	1,606	1,736										4,846	4,320	18,237
Defense agencies	144	178	185										507	520	3,090
Undistributed stock fund trans.	171	223	31										425	239	.....
Civil defense	6	7	5										18	24	110
Total Military	3,601	4,131	4,300										12,033	10,656	47,900
Civil	96	121	125										343	316	1,337
Health, Education, and Welfare Dept.	541	402	787										1,730	1,418	7,776
Interior Department	138	128	113										378	364	1,174
Justice Department	37	28	29										94	91	377
Labor Department	33	63	84										180	218	565
Post Office Department	43	79	84										206	201	714
State Department	49	22	53										125	137	416
Treasury Department:															
Interest on the public debt	1,000	966	966										2,931	2,798	11,500
Interest on refunds, etc.	10	13	17										40	26	94
Other	104	102	97										302	277	1,268
Atomic Energy Commission	207	210	177										594	713	2,530
Federal Aviation Agency	57	55	66										179	199	750
General Services Administration ..	60	65	58										182	158	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-252	-4	87										-168	49	-520
Other	149	69	71										230	251	975
National Aeronautics and Space Adm.	427	482	489										1,398	1,105	5,100
Veterans Administration	208	482	473										1,163	1,407	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3										-198	-77	-480
Small Business Administration ..	20	30	27										77	100	-195
Tennessee Valley Authority	2	4	4										10	19	39
Other	65	64	165										294	300	748
District of Columbia	22	12	1										35	26	103
Allowances, undistributed .....	.....	.....	.....										.....	.....	507
Interfund transactions (-)	-79	-92	-1										-172	-587	-600
Net expenditures F. Y. 1966	7,240	8,990	9,452										25,682	23,942	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450										23,942	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434	-1,640	+1,548										-3,526	-3,730	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622										-3,730	

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through October 31, 1965

.. (Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966 ... (Four months)	25,452	34,432	-8,981	9,205	10,357	-1,152	318,901	5,786
Actual fiscal year 1965 ³ ..	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964 ...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$30,432,768,587	\$117,823,400,000	.....	.....
Transfers to trust funds.....	-6,111,656,260	-23,021,400,000	\$6,111,656,260	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	4,289,992	331,250,000	-4,289,992	-331,250,000
Refunds of receipts	-828,637,589	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	23,496,764,730	88,770,000,000	6,107,366,267	22,690,150,000
Customs	594,538,031	1,532,000,000	.....	.....
Refunds of receipts	-10,920,318	-32,000,000	.....	.....
All other.....	1,595,934,035	4,730,555,000	3,234,261,791	11,524,764,000
Refunds of receipts	-220,079	-1,000,000	.....	.....
Interfund transactions.....	-224,594,033	-599,555,000	-136,803,160	-598,942,000
Net receipts	25,451,502,365	94,400,000,000	9,204,824,899	33,615,972,000
EXPENDITURES				
Legislative Branch	64,290,223	193,465,000	559,978	1,755,000
The Judiciary	25,480,973	88,645,000	170,404	498,000
Executive Office of the President.....	7,908,104	29,183,000	.....	.....
Funds appropriated to the President: Mutual defense and development: Military assistance	153,762,320	1,100,000,000	182,190,211	976,006,000
Economic assistance.....	686,632,824	2,100,000,000	865,617	2,000,000
Other	402,534,694	1,669,162,000	24,920	255,000
Agriculture Department.....	3,119,766,313	6,357,420,000	17,190,982	62,855,000
Commerce Department.....	242,656,903	810,193,000	1,543,976,725	3,912,681,000
Defense Department: Military	16,284,735,705	47,900,000,000	1,660,094	5,110,000
Civil	473,847,770	1,336,585,000	10,907,554	30,082,000
Health, Education, and Welfare Department.....	2,271,490,953	7,776,389,000	6,797,625,238	20,397,681,000
Interior Department	490,687,767	1,173,921,000	27,311,005	124,192,000
Justice Department	122,973,234	377,462,000	100,311,800	171,363,000
Labor Department	250,061,800	564,721,000	736,235,455	3,345,390,000
Post Office Department	4,228,794,973	713,800,000	.....	.....
State Department	174,024,808	415,739,000	2,926,801	9,664,000
Treasury Department: Interest on the public debt.....	3,892,476,348	11,500,000,000	.....	.....
Other.....	456,497,608	1,361,979,000	8,708,194	20,682,000
Atomic Energy Commission.....	779,498,253	2,530,000,000	193,835	492,000
Federal Aviation Agency.....	239,734,589	750,000,000	.....	.....
General Services Administration.....	237,605,312	612,482,000	37,429	242,000
Housing and Home Finance Agency.....	127,532,916	454,448,000	55,738,130	178,200,000
National Aeronautics and Space Adm.....	1,847,085,818	5,100,000,000	181,680	17,000
Veterans Administration	1,646,997,360	4,648,970,000	146,471,727	506,673,000
Other independent agencies	406,383,919	112,566,000	884,194,102	2,868,488,000
District of Columbia	23,222,000	102,785,000	131,282,127	454,995,000
Deposit funds .....	.....	.....	-735,772,084	30,050,000
Government-sponsored enterprises.....	.....	507,000,000	580,641,500	398,050,000
Allowances, undistributed.....	.....	-599,555,000	-136,803,160	-598,942,000
Interfund transactions	-224,594,033	-599,555,000	.....	.....
Net expenditures	34,432,089,467	99,687,360,000	10,356,830,273	32,898,479,000
Administrative budget surplus or deficit (-) ..	-8,980,587,101	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-1,152,005,374	+717,493,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--October 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ?	\$1,263,324,863	\$1,158,131,252	\$10,934,443,375	\$9,807,025,112
Other ?	244,476,554	264,483,110	3,196,419,293	3,055,949,631
Total individual income taxes	1,507,801,418	1,422,614,362	14,130,862,669	12,862,974,744
Corporation income taxes	625,173,620	571,985,143	6,070,564,192	5,587,286,405
Excise taxes	983,106,642	1,176,202,988	4,670,480,917	4,897,509,743
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ?	447,000,000	466,000,000	4,520,836,536	4,412,345,560
Railroad Retirement Tax Act	12,009,486	11,435,756	182,389,717	169,894,841
Federal Unemployment Tax Act	1,672,919	1,438,541	7,360,064	6,053,296
Total employment taxes	460,682,405	478,874,297	4,710,586,317	4,588,293,699
Estate and gift taxes	213,039,582	205,382,471	850,274,490	809,473,555
Total internal revenue	3,789,803,669	3,855,059,263	30,432,768,587	28,745,538,148
Customs	153,382,175	126,154,158	594,538,031	480,111,302
Miscellaneous receipts:				
Interest	63,727,181	10,286,852	257,180,737	600,650,564
Dividends and other earnings	160,414,035	91,626,000	634,559,930	380,576,153
Realization upon loans and investments	30,867,162	33,777,758	110,305,190	119,661,275
Recoveries and refunds	9,117,417	2,727,926	54,179,834	46,288,240
Royalties	12,406,245	10,935,636	12,033,856	11,877,386
Sales of Government property and products	72,377,804	78,523,499	340,208,684	290,854,798
Seigniorage	36,062,678	11,471,593	85,645,621	26,837,475
Other	-814,646	54,768,395	101,820,180	131,415,076
Total miscellaneous receipts	384,157,879	294,117,663	1,595,934,035	1,608,160,969
Subtotal gross receipts	4,327,343,724	4,275,331,085	32,623,240,654	30,833,810,420
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	54,577,971	56,879,406	359,947,201	365,535,377
Corporation income taxes	116,444,885	77,321,756	319,358,213	285,433,650
Excise taxes	29,485,893	-53,443,903	137,527,260	50,644,925
Estate and gift taxes	1,665,302	5,771,446	7,493,199	12,627,795
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	84,783,477	2,984,985	87,768,085
Railroad retirement account	1,933	46,630	21,721	46,509
Unemployment trust fund	219,416	334,804	1,305,006	2,156,637
Subtotal internal revenue refunds	202,395,403	171,693,619	828,637,589	804,212,980
Customs	3,074,824	2,942,512	10,920,318	11,678,876
Other	114,005	901,681	220,079	1,489,764
Total refunds of receipts	205,584,233	175,537,814	839,777,987	817,381,621
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ?	416,000,000	433,000,000	4,204,337,937	4,112,606,371
Federal disability insurance trust fund ?	31,000,000	33,000,000	316,498,598	299,739,188
Highway trust fund	313,400,000	212,816,522	1,398,106,678	1,242,741,578
Railroad retirement account	12,007,552	11,389,125	182,367,996	169,848,332
Unemployment trust fund	1,453,502	1,103,736	6,055,057	3,898,659
Total transfers to trust accounts	773,861,055	691,309,383	6,107,366,267	5,828,832,130
Interfund transactions:				
Interest on loans to Government-owned enterprises	47,009,028	4,743,281	218,853,079	571,680,510
Reimbursements	5,445,703	5,546,194	5,445,703	5,546,194
Fees and other charges	282,000	.....	295,250	300,000
Total interfund transactions	52,736,731	10,289,476	224,594,033	577,526,705
Total deductions	1,032,182,021	877,136,675	7,171,738,288	7,223,740,457
Net administrative budget receipts	3,295,161,702	3,398,194,410	25,451,502,365	23,610,069,962
EXPENDITURES				
Legislative Branch:				
Senate	3,025,964	2,728,781	11,718,870	11,208,793
House of Representatives	12,087,922	4,662,567	24,308,590	23,212,741
Architect of the Capitol	2,823,585	1,527,997	9,263,148	7,170,178
Botanic Garden	57,343	40,064	177,415	168,937
Library of Congress	2,964,240	2,232,087	6,836,068	5,102,818

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$3,297,133	\$1,826,566	\$10,631,537	\$7,700,939
Revolving fund (net).....	-1,151,236	355,927	1,354,592	3,677
Total--Legislative Branch	23,104,952	13,373,991	64,290,223	54,568,086
The Judiciary:				
Supreme Court of the United States	248,659	285,876	817,172	848,592
Court of Customs and Patent Appeals	35,840	37,799	141,403	126,693
Customs Court	111,430	110,235	358,136	322,920
Court of Claims	105,417	112,929	441,422	394,245
Courts of appeals, district courts, and other judicial services.....	7,366,168	6,753,333	23,722,838	21,686,244
Total--The Judiciary.....	7,867,515	7,300,173	25,480,973	23,378,696
Executive Office of the President:				
Compensation of the President	12,500	12,500	50,000	50,000
The White House Office	247,390	217,408	913,672	925,301
Special projects	77,438	94,698	311,526	412,266
Executive mansion and grounds	86,755	71,616	237,208	247,103
Bureau of the Budget.....	576,479	515,168	2,364,917	2,130,803
Council of Economic Advisers	60,509	54,999	202,862	199,104
National Aeronautics and Space Council.....	37,090	41,315	160,949	139,773
National Council on the Arts	4,934	2,000	42,595	2,000
National Security Council.....	35,287	43,550	231,732	228,419
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	32,200	208,976	1,128,134	929,931
Other	537,669	375,786	2,173,795	1,676,737
Office of Science and Technology	60,781	27,712	273,780	320,780
Special representative for trade negotiations	43,411	58,015	165,614	186,741
Miscellaneous.....	-76,671	16,376	-348,687	-112,208
Total--Executive Office of the President.....	1,735,776	1,740,124	7,908,104	7,336,754
Funds appropriated to the President:				
Alaska programs	9,831	19,694	4,163,659	174,327
Disaster relief	5,382,982	5,828,772	33,507,388	8,366,355
Emergency fund for the President.....	.....	43,516	.....	264,668
Expansion of defense production (net)	-10,540,172	335,413	-24,569,100	4,221,004
Expenses of management improvement	1,866	10,991	54,063	32,279
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	48,483,740	.....	312,503,229	.....
Public enterprise funds (net).....	2,319,780	.....	10,104,914	.....
Peace Corps	8,037,857	6,729,720	26,035,484	22,066,839
Public works acceleration.....	5,975,644	34,969,765	40,669,241	159,889,910
Other.....	7,694	90,565	65,811	299,710
Mutual defense and development:				
Military assistance: ⁷				
Office of Secretary of Defense:				
Repayment of credit sales	3,149,519	-15,000	.....	-6,297,100
Other	897,019	582,983	19,258,473	10,817,381
Department of the Army.....	20,325,411	18,529,647	51,228,587	57,254,286
Department of the Navy.....	7,895,081	8,485,427	44,434,201	32,122,226
Department of the Air Force.....	3,537,310	20,951,177	32,291,782	81,075,567
Agency for International Development.....	.....	328,278	50,000	756,793
All other agencies	1,195,971	372,253	242,792	1,268,757
Foreign military sales fund (net) ⁷	6,256,482	.....	6,256,482	.....
Total--Military assistance	43,256,795	49,234,766	153,762,320	176,997,912
Economic assistance:				
Technical cooperation and development grants:				
General	21,474,226	19,856,170	67,549,020	65,770,597
Alliance for Progress.....	8,315,948	7,196,143	27,358,962	33,202,123
Social progress fund, Inter-American Dev. Bank	14,112,000	6,000,000	16,824,000	27,000,000
Supporting assistance	53,912,885	40,803,365	170,716,293	118,090,055
International organizations and programs	11,692,472	6,553,730	29,629,929	16,023,425
Contingencies	11,445,304	14,682,304	44,998,233	80,384,523
Other	7,878,552	3,881,766	20,046,413	17,091,701
Public enterprise funds (net):				
Alliance for progress, development loans	17,090,835	29,428	59,048,906	37,977,296
Development loan funds	61,232,556	57,547,943	254,950,171	260,893,443
Foreign investment guarantee fund	-1,621,017	-1,049,580	-4,489,106	-3,407,307
Total--Economic assistance.....	205,533,763	155,501,272	686,632,824	653,025,859
Total--Mutual defense and development	248,790,559	204,736,039	840,395,145	830,023,772
Total--Funds appropriated to the President	308,469,783	252,764,479	1,242,929,839	1,025,338,868

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$93,594	-\$33,573	-\$117,306	-\$120,519
Other	15,212,848	16,361,368	64,763,312	65,850,072
Cooperative State Research Service	11,300,924	12,414,295	23,132,091	22,637,959
Extension Service	19,207,517	19,912,944	39,613,598	39,504,647
Farmer Cooperative Service	92,288	93,394	366,901	367,155
Soil Conservation Service:				
Conservation operations	7,647,986	7,784,901	33,004,697	34,904,516
Flood prevention, watershed protection and other	10,132,133	8,625,045	37,341,909	33,765,633
Great Plains conservation program	855,929	1,097,848	4,718,031	4,735,262
Economic Research Service	240,970	758,310	3,445,490	3,029,189
Statistical Reporting Service	1,279,441	1,028,546	4,113,458	3,859,439
Consumer and Marketing Service:				
Marketing services	6,293,368	3,504,024	23,060,407	12,858,325
Payments to States and possessions	600	.....	436,290	414,594
Special milk program	1,514,576	2,595,168	13,821,335	2,725,883
School lunch program	10,267,616	18,664,762	28,213,767	27,560,089
Food stamp program	4,404,430	2,205,582	17,347,764	8,934,431
Removal of surplus agricultural commodities	2,971,184	25,325,752	11,414,387	98,167,004
Intragovernmental funds (net) .....	.....	718	2,506	10,300
Other	65,635	67,793	254,915	262,855
Total--Consumer and Marketing Service	25,517,411	52,363,803	94,551,375	150,933,485
Foreign Agricultural Service	1,413,304	1,559,352	5,501,531	6,090,157
Commodity Exchange Authority	89,669	86,558	368,000	351,420
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Sugar act program	25,117,414	29,166,537	49,501,609	56,234,021
Agricultural conservation program	2,096,787	5,279,190	7,707,897	11,462,132
Appalachian region conservation program	19,629,900	20,838,411	110,435,028	116,976,947
Cropland conversion program	113,358	32,069	410,000	100,311
Emergency conservation measures	971,769	-3,466,122	2,795,939	720,383
Soil bank program	-58,914	-59,344	5,647	-119,465
Indemnity payments to dairy farmers	9,809	.....	45,110	.....
Intragovernmental funds (net) .....	.....	50,446	.....	-245,556
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ^a	341,517,375	490,705,107	2,029,870,519	2,414,659,524
Special activities ^b	-13,530,640	-7,265,489	-68,140,350	-35,659,907
Foreign assistance and special export programs	124,566,165	161,757,692	339,991,356	379,585,769
Total--Commodity Credit Corporation	452,552,901	645,197,311	2,301,721,525	2,758,585,387
Federal Crop Insurance Corporation:				
Administrative expenses	864,526	785,329	3,276,581	3,025,208
Federal Crop Insurance Corporation fund (net)	-619,795	-2,821,786	136,173	-4,919,131
Rural Electrification Administration:				
Loans	32,601,058	33,570,088	130,244,733	116,007,755
Salaries and expenses	890,217	926,070	3,676,065	3,649,185
Farmers Home Administration:				
Rural housing grants and loans .....	.....	13,774,059	9,252,063	47,361,784
Rural renewal	602,753	108,108	757,227	730,426
Salaries and expenses	3,667,345	3,421,175	14,335,318	13,665,437
Public enterprise funds (net):				
Direct loan account	-22,818,813	-27,118,981	-28,155,722	-24,917,178
Emergency credit revolving fund	-6,815,219	-4,255,989	-20,407,425	-13,800,056
Agricultural credit insurance fund	8,645,928	-2,075,582	34,051,790	-14,177,491
Rural housing direct loan account	-380,123	155,500	9,689,725	418,620
Total--Farmers Home Administration	-17,098,130	-15,991,710	19,522,977	9,287,541
Rural Community Development Service				
Office of the Inspector General	55,544	-302,378	49,906	-341,844
Office of General Counsel	1,421,031	761,123	3,117,908	2,832,414
Office of Information	309,450	308,631	1,247,549	1,240,661
National Agricultural Library	124,815	134,303	642,167	471,268
Office of Management Services	116,088	101,682	585,926	481,219
General administration:	771,754	227,772	792,567	778,932
Intragovernmental funds (net)	-391,749	5,459	-329,122	75,452
Other	-335,200	292,205	1,082,937	1,088,900
Forest Service:				
Intragovernmental funds (net)	-153,228	-366,819	-479,873	-652,987
Other	35,486,763	33,696,430	172,300,554	163,785,231
Total--Agriculture Department	647,463,004	870,417,697	3,119,766,313	3,606,432,410
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,643	2,783	8,982	-7,425
Other	472,205	491,331	2,561,803	3,059,140

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund ¹⁰	-8763,737	-8271,077	-82,259,175	-81,207,228
Office of Appalachian Assistance	24,459	.....	38,457	.....
Community Relations Service	34,940	508	549,519	508
U.S. Travel Service	303,891	152,068	1,043,233	669,333
Office of Business Economics	238,232	169,236	933,927	904,522
Bureau of the Census	911,948	1,966,344	7,383,464	8,512,186
Business and Defense Services Administration	519,777	511,198	1,769,526	1,850,899
International Activities	2,746,623	1,101,486	6,077,140	4,665,576
Office of Field Services	330,228	337,682	1,417,599	1,403,936
Other ¹⁰	6,869,018	8,408,807	23,060,316	27,470,303
Total--Economic development	11,215,383	12,377,155	39,960,009	44,270,038
Science and technology:				
Environmental Science Services Administration ...	12,512,071	9,742,075	49,309,914	43,444,188
Patent Office	2,830,622	2,128,481	11,838,537	10,220,404
National Bureau of Standards:				
Intragovernmental funds (net)	4,047,696	2,225,786	424,001	853,222
Other	944,989	3,333,917	22,443,399	22,343,158
Total--Science and technology	20,335,379	17,430,261	84,015,853	76,860,974
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-5,514,680	-1,400,351	2,615,558	-1,523,684
Operating-differential subsidies	22,334,186	41,292,713	55,797,675	89,242,977
Other	20,671,469	11,661,200	35,569,468	40,436,689
Bureau of Public Roads	6,633,840	5,065,758	21,260,534	21,116,335
Transportation research	153,303	46,489	867,015	369,194
Total--Transportation	44,278,118	56,665,811	116,110,253	149,641,510
Total--Commerce Department	76,303,730	86,967,343	242,656,903	273,824,237
Defense Department:				
Military:				
Military personnel:				
Department of the Army	425,943,405	394,277,895	1,564,687,713	1,516,977,689
Department of the Navy	376,416,796	324,366,823	1,391,565,511	1,342,145,960
Department of the Air Force	426,020,591	404,750,602	1,648,377,527	1,570,044,650
Defense agencies	137,643,663	113,506,551	508,192,904	446,196,276
Total--Military personnel	1,366,024,456	1,236,901,873	5,112,823,657	4,875,364,576
Operation and maintenance:				
Department of the Army	423,884,923	325,794,639	1,246,011,523	1,118,429,921
Department of the Navy	315,432,850	289,031,788	1,271,379,624	1,158,973,986
Department of the Air Force	438,665,750	432,543,095	1,508,519,480	1,417,810,961
Defense agencies	57,115,067	41,484,782	202,161,777	184,851,842
Total--Operation and maintenance	1,235,098,597	1,088,854,306	4,228,072,405	3,880,066,710
Procurement:				
Department of the Army	192,381,302	154,904,686	748,187,572	581,215,131
Department of the Navy	412,312,830	417,326,831	1,501,929,415	1,565,401,557
Department of the Air Force	440,721,068	396,945,989	2,132,915,062	1,606,745,659
Defense agencies	306,375	579,797	3,989,763	11,093,041
Total--Procurement	1,045,721,577	969,757,304	4,387,021,814	3,764,455,390
Research, development, test and evaluation:				
Department of the Army	113,186,783	118,740,308	514,532,600	492,286,898
Department of the Navy	124,209,154	107,768,347	503,142,169	522,460,261
Department of the Air Force	230,246,501	281,299,431	939,275,032	1,070,462,582
Defense agencies	34,960,008	37,721,515	153,575,141	142,652,591
Total--Research, development, test and evaluation	502,602,448	545,529,602	2,110,524,944	2,227,862,333
Military construction:				
Department of the Army	3,299,871	1,002,509	77,437,771	52,626,371
Department of the Navy	39,193,073	17,699,902	117,557,685	76,788,152
Department of the Air Force	44,305,365	53,484,963	176,059,128	194,681,633
Defense agencies	1,084,143	901,346	4,825,812	7,111,969
Total--Military construction	87,882,453	73,088,721	375,880,397	331,208,126
Family housing:				
Department of the Army	18,481,500	17,443,730	63,889,322	65,527,580
Department of the Navy	16,387,759	12,232,492	60,711,981	46,507,441
Department of the Air Force	22,843,880	20,719,494	87,951,057	84,426,454
Defense agencies	-87,601	1,798,691	1,475,136	2,714,094
Total--Family housing	57,625,539	52,194,409	214,027,497	199,175,570

See footnotes on page 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,277,469	\$10,212,488	\$24,852,554	\$34,470,222
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-3,243	-4,843	-1,638,517	-12,879
Department of the Navy	-34,480	37,338	208,028	-208,286
Department of the Air Force.....	-97,286	-45,822	391,132	300,471
Defense agencies .....	.....	.....	.....	389
Other:				
Department of the Navy.....	-6,443	21,927	39,460	36,177
Civil defense procurement fund.....	-124	89	-1,381	-6,780
Intragovernmental funds:				
Department of the Army	-23,266,002	-50,906,800	-241,587,992	-179,256,006
Department of the Navy	6,729,279	38,273,619	-136,664,551	-639,096,325
Department of the Air Force.....	2,467,910	7,556,150	-42,218,373	-26,787,919
Defense agencies	-65,608,231	-14,643,474	-201,732,010	-93,540,001
Undistributed stock fund transactions.....	29,632,596	-21,286,646	454,736,640	218,003,262
Total--Revolving and management funds	-50,186,026	-40,998,462	-168,467,565	-720,567,898
Total--Military	4,252,046,516	3,935,540,243	16,284,735,705	14,592,035,032
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	124,995,752	114,798,481	470,967,117	431,607,335
Intragovernmental funds (net).....	-5,553,526	-4,721,443	-14,050,040	-13,775,178
The Panama Canal:				
Canal Zone Government	7,939,161	2,558,677	11,074,839	9,127,045
Panama Canal Company:				
Public enterprise funds (net).....	2,069,002	7,596,600	-1,475,464	2,786,634
Thatcher Ferry Bridge.....	1,021	4,737	1,021	9,072
Total--The Panama Canal	10,009,184	10,160,015	9,600,396	11,922,752
Other	1,505,790	1,835,567	7,316,270	8,036,631
Navy--Wildlife conservation, etc.....	.....	.....	.....	2,371
Air Force--Wildlife conservation, etc	2,583	2,928	14,025	11,441
Total--Civil	130,959,784	122,076,911	473,847,770	437,805,353
Total--Defense Department	4,383,006,300	4,057,617,154	16,758,583,475	15,029,840,385
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-108,041	-8,086	207,169	4,517
Other	3,385,446	3,646,318	12,791,767	13,277,442
Office of Education:				
Payments to school districts	19,258,945	18,330,463	48,425,290	54,375,654
Assistance for school construction.....	8,720,448	2,912,584	24,324,950	11,282,910
Defense educational activities.....	11,924,059	13,581,432	115,206,875	82,299,935
Other	10,991,242	5,795,415	47,584,207	53,996,376
Vocational Rehabilitation Administration	12,004,122	12,595,164	83,484,817	49,713,982
Public Health Service:				
Community health:				
Hospital construction activities	17,583,113	16,007,470	66,437,008	65,836,241
Other	14,824,997	13,097,748	67,007,043	49,798,819
Environmental health	16,236,635	13,733,319	61,802,610	46,688,020
Medical services	9,964,816	11,289,573	42,336,686	41,920,061
National Institutes of Health.....	104,369,203	63,418,718	425,444,295	264,516,174
Operation of commissaries, narcotic hospitals (net)	6,959	2,426	21,969	8,475
Emergency health activities.....	1,436,013	360,017	5,012,412	4,055,663
Other	21,938,791	-4,707,585	50,960,701	10,632,305
Total--Public Health Service.....	186,360,531	113,201,689	719,022,727	483,455,761
Saint Elizabeths Hospital	659,358	521,188	2,602,278	2,842,733
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	29,713	19,892	217,994	201,637
Other .....	.....	8,087	-2,424	41,104
Welfare Administration:				
Grants to States for public assistance.....	274,195,767	292,621,792	1,145,447,483	1,089,203,539
Grants for maternal and child welfare.....	5,255,111	12,848,379	44,710,449	33,543,542
Other	4,695,553	5,730,879	17,991,174	17,781,466
Special institutions:				
American Printing House for the Blind.....	.....	45,500	392,196	432,500
Freedmen's Hospital	308,241	300,187	1,396,256	1,147,754
Gallaudet College	402,846	301,631	1,376,224	806,743
Howard University.....	981,993	1,196,490	3,062,024	3,358,477
General Administration and other:				
Intragovernmental funds (net).....	439,555	-35,819	768,831	161,379
Other.....	1,653,999	-1,419,582	2,480,658	2,450,070
Total--Health, Education, and Welfare Department.....	541,158,896	482,193,610	2,271,490,953	1,900,377,529

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$8,134,003	\$5,733,077	\$73,637,472	\$73,691,118
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-255,009	-162,889	-326,573	-140,852
Other	2,230	1,270	1,063	92
Other	20,437,863	35,094,967	77,730,707	93,472,092
National Park Service	16,256,784	11,934,956	59,319,829	54,095,291
Bureau of Outdoor Recreation	1,422,863	168,315	5,282,676	854,990
Office of Territories:				
Public enterprise funds (net)		-1,996		25,765
Other	3,659,269	947,788	14,436,415	7,900,044
The Alaska Railroad (net)	112,416	1,434,504	2,202,568	5,816,216
Mineral Resources:				
Geological Survey	6,871,075	6,422,859	29,185,638	28,383,385
Bureau of Mines:				
Public enterprise funds (net)	1,730,620	1,415,764	6,255,105	5,407,208
Other	2,906,968	3,261,998	14,827,359	14,366,086
Office of Coal Research	288,961	478,587	1,743,164	955,183
Office of Minerals Exploration		70,340		205,244
Office of Oil and Gas	67,737	64,871	246,936	242,074
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	35,505	34,408	153,075	150,277
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-94,477	174,540	-345,292	791,615
Other	3,200,329	3,260,657	13,137,334	12,849,966
Bureau of Sport Fisheries and Wildlife	7,790,866	6,962,842	29,619,702	27,443,990
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-669,046	-508,845	-386,806	-258,632
Upper Colorado River Basin fund	5,403,248	4,534,517	21,772,489	22,541,225
Other	27,684,408	23,587,138	107,153,029	96,878,526
Total--Bureau of Reclamation	32,418,609	27,612,810	128,538,712	119,161,119
Bonneville Power Administration	4,958,338	5,501,730	22,935,729	21,608,507
Southeastern Power Administration	43,757	55,669	161,064	223,946
Southwestern Power Administration	469,672	727,135	2,730,509	3,135,888
Office of Saline Water	930,863	1,422,674	4,562,489	4,227,691
Secretarial Offices:				
Office of the Solicitor	349,249	346,349	1,530,484	1,508,949
Office of the Secretary	58,371	831,249	581,945	1,330,658
Office of Water Resources Research	412,459		2,148,892	
Virgin Islands Corporation (net)	-18,186	76,068	390,755	242,755
Total--Interior Department	112,191,144	113,870,553	490,687,767	477,949,307
Justice Department:				
Legal activities and general administration	6,328,461	6,191,497	22,460,572	21,753,490
Federal Bureau of Investigation	12,876,080	12,373,877	56,540,801	53,638,211
Immigration and Naturalization Service	5,787,300	5,889,839	25,375,783	24,963,916
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-669,646	-192,028	-2,264,558	-1,116,808
Other	4,989,296	4,860,057	20,860,635	20,623,902
Total--Justice Department	29,311,492	29,123,243	122,973,234	119,862,713
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	39,739,665	7,706,457	112,663,096	117,753,760
Farm labor supply revolving fund	-79,945	162,732	-53,094	-703,924
Manpower, development and training activities	21,613,346	15,585,529	81,407,032	67,613,080
Bureau of Apprenticeship and Training	509,093	468,507	2,199,116	1,684,038
Unemployment compensation for Federal employees and ex-servicemen	-106,255	10,697,656	22,179,594	40,090,601
Other	527,553	248,601	2,173,667	4,063,414
Total--Manpower Administration	62,203,456	34,869,483	220,569,413	230,500,970
Labor-Management Relations:				
Labor-Management Services Administration	557,892	543,417	2,378,355	2,327,623
Bureau of Veterans' Reemployment Rights	7,464	65,905	32,841	252,117
Wage and Labor Standards:				
Bureau of Labor Standards	222,046	240,143	1,011,501	988,792
Women's Bureau	59,347	71,379	263,571	253,309
Wage and Hour Division	782,840	1,484,936	5,530,551	6,291,297
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	2,588,053	799,257	10,125,652	6,609,339
Other	345,758	351,636	1,356,438	1,358,349

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	\$2,615,144	\$722,883	\$6,620,859	\$5,061,598
Bureau of International Labor Affairs.....	235,525	178,120	449,483	-146,255
Office of the Solicitor	385,988	366,776	1,697,883	1,473,829
Office of the Secretary	446,953	46,816	25,247	1,215,315
Total--Labor Department	70,450,470	39,740,757	250,061,800	256,186,289
Post Office Department:				
Public enterprise fund (net)--Postal fund	22,681,602	73,924,692	4 228,794,973	274,553,509
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	24,198,484	22,070,268	11 67,195,339	70,087,316
Acquisition, operation and maintenance of buildings abroad	1,055,822	1,139,522	419,807	9,988,623
Intragovernmental funds (net).....	-102,116	199,803	-1,048,275	-531,123
Other	493,777	71,731	1,397,207	1,071,034
Total--Administration of foreign affairs	25,645,968	23,481,326	67,964,079	80,615,851
International organizations and conferences:				
Contributions to international organizations	15,747,497	12,059,847	68,644,131	68,257,800
Other	569,421	436,387	1,746,896	1,610,487
International commissions.....	2,247,506	1,041,816	9,745,568	3,985,511
Educational exchange	4,255,711	3,893,135	22,145,588	22,477,848
Other	1,014,897	887,635	3,778,545	1,966,846
Total--State Department	49,481,003	41,800,149	174,024,808	178,914,346
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		-1,449		-8,082
Federal Farm Mortgage Corp. liquidation fund	54	98	-32,791	-142,915
Civil defense program fund		-5,315		-19,011
Intragovernmental funds (net).....		120	40	160
Other	504,546	567,277	1,912,921	1,928,015
Bureau of Accounts:				
Interest on uninvested funds	847,628	24,598	5,939,920	4,520,475
Claims, judgments and relief acts.....	538,981	32,469,576	2,411,004	35,189,668
Government losses in shipment fund (net)	1,718	1,168	44,042	14,291
Salaries and expenses	5,279,449	4,954,415	13,085,390	12,910,023
Other		1,215		1,215
Bureau of Customs:				
Intragovernmental funds (net).....	-1,038,697		-1,112,397	
Other	6,469,332	6,142,594	26,375,066	24,956,103
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,011,132	1,097,295	537,545	1,822,557
Other	131,617	5,689	308,377	5,914
Bureau of the Mint	1,578,464	786,293	7,500,178	3,602,502
Bureau of Narcotics	434,365	401,127	1,772,924	1,646,125
Bureau of the Public Debt	3,378,503	3,459,038	15,165,911	14,104,478
Coast Guard:				
Intragovernmental funds (net).....	603,650	839,556	-5,215,331	-2,645,568
Other	34,158,323	39,383,037	139,419,466	133,226,373
Internal Revenue Service:				
Interest on refunds of taxes	7,840,924	10,073,472	42,732,360	31,823,971
Payments to Puerto Rico for taxes collected	6,690,428	4,728,569	20,340,934	13,574,661
Other	44,565,077	45,252,938	179,780,456	173,681,620
Office of the Treasurer:				
Check forgery insurance fund (net)	8,824	-4,970	20,535	8,425
Other	348,259	416,901	1,763,858	1,930,690
U. S. Secret Service	954,022	765,464	3,747,192	2,876,126
Interest on the public debt: 12				
Public issues	825,828,083	796,374,012	3,344,817,583	3,214,754,297
Special issues	135,737,333	126,689,295	547,658,765	506,042,608
Total--Interest on the public debt	961,565,416	923,063,307	3,892,476,348	3,720,796,906
Total--Treasury Department	1,075,872,024	1,074,422,021	4,348,973,956	4,175,804,731
Atomic Energy Commission	185,672,721	237,973,493	779,498,253	951,415,063
Federal Aviation Agency:				
Grants-in-aid for airports	4,634,640	8,667,091	19,662,321	28,737,488
Other	56,246,854	55,894,508	220,072,268	234,739,008
Total--Federal Aviation Agency	60,881,494	64,561,600	239,734,589	263,476,496
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,034,571	11,052,455	51,199,608	48,146,542
Repair and improvement of public buildings	10,578,250	10,624,527	31,460,563	28,644,612
Intragovernmental funds (net).....	-50,854,184	-44,844,365	-37,819,791	-38,968,463
Other	68,835,248	53,474,897	145,249,240	128,416,210

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$9,574,555	\$2,068,542	\$13,753,997	-\$3,254,640
Other	7,525,666	7,718,914	21,446,604	21,430,287
Utilization and disposal activities	1,086,732	981,069	3,612,404	3,455,577
Records activities	2,039,411	2,216,655	6,142,495	5,861,348
Transportation and communications activities	-3,410,432	-134,690	-991,345	2,053,297
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	53,584	267,929	321,329	685,635
Strategic and critical materials.....	1,591,669	2,581,642	6,111,397	6,454,664
General activities:				
Public enterprise funds (net)	-33,549	-26,276	-65,124	-76,956
Intragovernmental funds (net).....	-4,024,000	-3,783,001	-3,450,429	-3,036,312
Other	165,171	187,836	634,361	664,003
Total--General Services Administration	55,162,694	42,386,137	237,605,312	200,478,457
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	-137,683	11,771,405	74,642,857	88,507,117
Liquidating programs	-440,249	-27,995	-624,152	-296,956
Urban renewal fund	7,478,226	46,064,565	109,678,704	126,455,598
Urban mass transportation	181,065	.....	6,100,255	.....
Other	4,171,991	4,819,805	29,375,215	30,083,201
Open-space land grants	346,097	1,080,286	2,949,267	2,829,432
Other	3,824,762	3,729,106	2,370,236	15,490,923
Total--Office of the Administrator	15,424,211	67,437,173	224,492,384	263,069,317
Federal National Mortgage Association (net):				
Loans for secondary market operations	-30,900,000	-134,240,000	97,810,000	-4,460,000
Purchase of preferred stock .....	.....	-3,000,000	.....	-33,000,000
Management and liquidating functions fund.....	-5,514,360	-771,865	-174,450,332	-5,088,557
Special assistance functions fund	8,046,919	-21,120,539	-90,981,043	-67,199,337
Government mortgage liquidation fund	-4,292,655	.....	13 -33,358,418	.....
Total--Federal National Mortgage Association ...	-32,660,097	-159,132,404	-200,979,794	-109,747,894
Federal Housing Administration (net)	5,475,107	-53,328,897	37,392,035	-52,522,250
Public Housing Administration (net)	17,966,173	10,140,073	66,628,291	64,867,970
Total--Housing and Home Finance Agency	6,205,394	-134,884,055	127,532,916	165,667,141
National Aeronautics and Space Administration	449,231,046	387,262,684	1,847,085,818	1,492,626,247
Veterans Administration:				
Compensation, pensions, and benefit programs	361,737,459	341,635,767	1,447,257,304	1,362,410,487
Public enterprise funds (net):				
Direct loans to veterans and reserves	-3,646,826	-3,407,798	-272,762,170	-545,750
Loan guaranty revolving fund	14,456,072	17,149,832	29,827,447	73,012,360
Other	-3,596,468	-1,994,042	-13,171,622	-6,927,466
Other	115,447,341	112,830,281	455,846,401	444,842,633
Total--Veterans Administration.....	484,397,578	466,214,040	1,646,997,360	1,872,792,263
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	49,577	40,595	143,227	149,531
Alaska Temporary Claims Commission .....	.....	3	.....	9
American Battle Monuments Commission	243,818	164,124	645,217	537,302
Central Intelligence Agency-construction	2	69,136	30,605	114,111
Civil Aeronautics Board:				
Payments to air carriers	5,605,071	5,490,707	25,164,315	28,276,993
Other	1,186,015	843,502	3,742,620	3,689,034
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits .....	.....	.....	29,220,000	25,450,000
Other	1,939,576	1,758,274	7,721,788	7,419,157
Total--Civil Service Commission	1,939,576	1,758,274	103,941,788	97,869,157
Commission of Fine Arts.....	10,361	7,911	34,901	32,279
Commission on Civil Rights	98,561	96,372	457,772	380,387
Commission on International Rules of Judicial Procedure .....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	153,525	.....	429,920	.....
Export-Import Bank of Washington (net).....	51,236,231	33,843,088	-147,232,921	-43,214,714
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	-19,786	-115,300	466,688	634,930
Short-term credit investment fund.....	.....	.....	2,350,000	.....
Banks for cooperatives investment fund.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	-19,786	-115,300	-5,681,311	-13,252,069

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10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,555	\$4,969	\$24,910	\$22,202
Federal Communications Commission	1,382,045	1,375,685	5,326,405	5,286,679
Federal Development Planning Committees for Alaska	10,479	6,651	38,562	39,759
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	29,627,513	-4,404,586	-4,233,015	-14,442,001
Other	-500,477	-91,877	-713,680	-304,162
Federal Maritime Commission	243,741	221,166	1,025,947	942,811
Federal Mediation and Conciliation Service	506,120	506,094	1,982,565	1,967,332
Federal Power Commission	1,267,001	1,019,406	4,394,792	4,023,583
Federal Radiation Council	7,698	.....	23,479	.....
Federal Trade Commission	1,042,644	1,018,582	4,280,517	4,554,717
Foreign Claims Settlement Commission	126,514	2,715,245	663,736	9,682,500
General Accounting Office	3,526,731	3,588,797	14,239,255	14,105,465
Historical and Memorial Commissions	6,764	8,164	34,266	39,641
Indian Claims Commission	23,614	24,594	94,863	98,377
Interstate Commerce Commission	2,986,265	2,945,970	9,224,847	9,025,224
National Capital Housing Authority	3,299	3,730	9,567	13,042
National Capital Planning Commission	76,503	45,158	473,912	212,219
National Capital Transportation Agency	37,910	111,073	149,501	271,042
National Commission on Food Marketing	88,998	499	372,552	499
National Commission on Technology, Automation, and Economic Progress	39,822	.....	184,328	.....
National Labor Relations Board	2,249,982	1,968,286	9,270,294	8,366,530
National Mediation Board	155,835	168,905	600,231	604,703
National Science Foundation	21,953,470	26,048,236	115,650,062	109,598,717
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	101,043	.....	296,798	.....
Delaware River Basin Commission	27,295	2,951	63,751	36,304
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	1,070	7,612	10,094	65,041
Public Land Law Review Commission	21,342	.....	34,632	.....
Railroad Retirement Board--Military service credits ..	.....	.....	16,558,000	13,834,000
Renegotiation Board	181,877	205,653	756,935	900,695
Saint Lawrence Seaway Development Corporation (net) ..	40,499	33,022	-47,915	-47,016
Securities and Exchange Commission	1,190,065	1,190,885	4,765,977	4,629,897
Selective Service System	4,338,698	3,731,504	15,696,476	13,487,366
Small Business Administration:				
Public enterprise funds (net)	69,474,471	19,921,198	146,120,177	119,762,429
Salaries and expenses	153,886	576,732	608,347	1,230,133
Other	6,435	-320,474	26,090	-365,856
Total--Small Business Administration	69,634,794	20,177,456	146,754,615	120,626,706
Smithsonian Institution	3,310,667	2,453,147	9,864,580	9,072,987
Subversive Activities Control Board	31,033	31,027	118,551	127,942
Tariff Commission	248,026	242,149	1,034,558	1,102,417
Tax Court of the United States	178,861	180,248	672,753	691,405
Tennessee Valley Authority (net)	4,930,667	8,538,599	14,910,985	27,065,684
U. S. Arms Control and Disarmament Agency	541,350	349,715	2,776,639	2,395,331
United States Information Agency:				
Informational media guarantee fund (net)	151,150	-61,632	151,578	547,382
Salaries and expenses	11,935,344	11,749,068	43,602,875	42,735,525
Construction of radio facilities	790,874	547,341	1,688,626	2,522,876
Other	498,382	850,687	1,769,644	2,741,137
Total--U. S. Information Agency	13,375,752	13,085,464	47,212,725	48,546,921
U. S. -Puerto Rico Commission on the status of Puerto Rico	11,539	4,666	79,724	14,248
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	223,535,579	129,718,175	406,383,919	471,245,643
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable)	-12,000,000	.....	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	400,000	400,000	3,100,000	2,500,000
Loans to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Total	-52,736,731	-10,289,476	-224,594,033	-577,526,705
Interfund transactions (-) (See detail on page 2) .....	.....	.....	.....	.....
Net administrative budget expenditures	8,749,847,474	8,328,598,593	34,432,089,467	32,270,762,674
Administrative budget surplus (+) or deficit (-)	-5,454,685,771	-4,930,404,183	-8,980,587,101	-8,660,692,712

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on October 31, 1965 amounted to \$281,516,876. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion. These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund			\$800	\$800
Other	\$165,215	\$201,227	737,465	535,808
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	71,494	146,852	276,147	249,146
Interest on investments	810	810	27,269	24,692
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	44,480,346	36,792,163	159,189,567	145,869,548
Economic assistance	58,154	-1	837,088	273,118
Other	16	52,415	112,286	54,840
Agriculture Department	5,650,581	4,583,658	18,919,337	18,623,735
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	313,400,000	297,600,000	1,401,091,663	1,330,509,663
Less refunds of taxes		-84,783,477	-2,984,985	-87,768,085
Interest on investments	919,426	1,437,965	3,808,098	6,000,528
Total--Highway trust fund	314,319,426	214,254,487	1,401,914,777	1,248,742,106
Other	731,222	392,496	4,774,247	2,691,840
Defense Department:				
Military	159,459	103,337	2,319,749	1,506,798
Civil:				
Payments from general fund	793,873		793,873	776,171
Other	1,295,941	1,789,451	14,268,456	11,143,676
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	416,000,000	425,000,000	4,204,337,937	4,131,606,371
Unappropriated		8,000,000		-19,000,000
Less refunds of taxes				
Deposits by States	5,439,578	268,624	402,970,739	380,797,259
Interest and profits on investments	26,210,846	21,463,665	57,898,155	50,717,666
Other	-626	1,856	22,447	18,609
Total--Federal old-age and survivors insurance trust fund	447,649,797	454,734,146	4,665,229,280	4,544,139,908
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	31,000,000	32,000,000	316,498,598	298,739,188
Unappropriated		1,000,000		1,000,000
Less refunds of taxes				
Deposits by States	67,509	789,784	29,522,661	28,188,528
Interest and profits on investments	1,617,612	1,296,473	6,565,197	3,954,508
Other	3,757	2,186	10,972	4,282
Total--Federal disability insurance trust fund	32,688,879	35,088,445	352,597,429	331,886,508
Other	13,831	18,413	46,336	90,358
Interior Department:				
Indian tribal funds	3,579,646	15,916,803	13,630,502	28,370,511
Payments from general fund	25,755	30,754,084	5,023,902	34,368,495
Other	773,577	2,265,797	3,766,488	4,822,767
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,687,145	1,234,755	5,374,818	3,493,002
Unappropriated	-1,014,225	203,785	1,985,245	2,560,294
Less refunds of taxes	-219,416	-334,804	-1,305,006	-2,156,637
Advances from general (revolving) fund	39,739,665	7,706,457	112,663,096	117,753,760
Less return of advances to the general fund				
State accounts--deposits by States	97,973,465	119,341,545	1,039,721,008	1,051,050,812
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	630,970	666,195	35,750,923	36,773,380
Advances from railroad retirement account	5,400,000	6,995,000	13,550,000	17,200,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	42,026	44,486	2,383,236	2,451,566
Interest and profits on investments	12,030,832	12,247,615	31,032,150	27,291,984
Total--Unemployment trust fund	157,270,462	148,105,035	1,241,155,472	1,256,418,163
Other	4,992	5,167	44,688	13,571
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	332,019	333,921	1,311,597	1,289,504
Employing agency contributions	315,653	315,490	1,260,344	1,220,387
Receipts from Civil Service retirement and disability fund	46,346	98,812	290,043	368,826
Interest on investments	10,096	9,197	24,757	22,051
Other		54,530	69,726	235,360
Treasury Department	2,060,448	2,006,486	7,648,125	6,760,795

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000	\$194,591	\$455,000	\$569,591
General Services Administration	4,010	25,000	11,890	54,200
National Aeronautics and Space Administration			5	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,325,262	1,254,431	5,200,975	5,750,879
Payments from general fund	5,812	1,138	33,580	26,262
Interest on investments	29,287	30,226	70,751	79,963
National service life insurance fund:				
Premiums and other receipts	42,735,204	38,552,123	164,945,111	163,482,083
Payments from general fund	607,510	825,107	2,047,709	2,458,973
Interest on investments	347	940	8,308	6,863
Other	243,159	136,808	682,973	536,279
Total--Veterans Administration.....	44,946,584	40,800,776	172,989,409	172,341,304
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	82,050,635	85,308,329	354,828,411	349,578,533
Payments from other funds:				
Employing agency contributions	82,050,468	85,313,758	354,832,287	349,571,652
Federal contribution			67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,273,342	1,354,989	5,163,489	5,657,385
Interest and profits on investments	1,859,735	2,368,185	14,685,853	10,963,899
Total--Civil Service Commission	167,234,182	174,345,263	796,510,042	780,771,470
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	12,147,408	13,098,611	181,877,479	167,323,640
Unappropriated	-139,855	-1,709,486	490,516	2,524,692
Interest and profits on investments	1,755,574	1,661,579	11,463,049	11,393,909
Interest on advances to railroad unemployment insurance account			161,520	149,792
Repayment of advances to railroad unemployment insurance account			22,675,000	20,710,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....				
Other			16,558,000	13,834,000
Total--Railroad Retirement Board	13,763,127	13,050,705	233,225,565	215,936,035
Other	35,318	282,655	95,055,601	304,839
District of Columbia:				
Revenues from taxes, etc	39,445,159	44,715,161	111,467,461	110,475,665
Payments from general fund:				
Federal contribution			46,122,000	40,720,000
Advances for general expenses.....			12,000,000	8,000,000
Less return of advances to general fund	-12,000,000		-38,000,000	-25,000,000
Loans for capital outlay	400,000	400,000	3,100,000	2,500,000
Other loans and grants	2,143,226	12,115,609	12,421,320	18,423,781
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,367,108	1,810,548	5,099,908	5,221,266
Payments between funds:				
FOASI fund to railroad retirement account				
Unemployment trust fund from railroad retirement account	5,400,000	6,995,000	13,550,000	17,200,000
Other	46,346	1,003,782	118,153,252	22,133,588
Total interfund transactions (-)	-6,813,454	-9,809,330	-136,803,160	-44,554,855
Net trust receipts	1,261,736,201	1,224,143,662	9,204,824,899	8,921,041,531
EXPENDITURES				
Legislative Branch	190,301	135,058	559,978	541,430
The Judiciary--Judicial survivors annuity fund	42,019	40,783	170,404	156,539
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	61,510,462	70,234,024	182,190,211	265,577,726
Economic assistance.....	54,409	118,789	865,617	979,723
Other	737	376	24,920	60,862
Agriculture Department:				
Trust enterprise funds (net)	5,940	70,593	356,556	59,426
Other	4,291,877	4,093,712	16,834,426	16,984,498
Commerce Department:				
Highway trust fund - Federal-Aid Highways	399,399,458	436,439,185	1,536,239,718	1,707,899,323
Other	2,018,948	2,044,707	7,737,006	7,762,283
Defense Department:				
Military	374,328	278,098	1,660,094	1,412,019
Civil:				
Trust enterprise funds (net)	3,338	4,033	-4,082	743
Other	2,743,014	3,523,862	10,911,637	12,682,553

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$35,886,984	\$24,835,999	\$118,504,858	\$98,139,602
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	.....	.....
Payments to general fund--administrative expenses ..	-4,201,994	7,557,648	12,735,709	17,765,615
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments	1,435,847,529	1,249,141,836	6,093,785,323	4,997,020,356
Construction	180,345	471	471,808	24,394
Total--Federal old-age and survivors insurance trust fund	1,467,712,865	1,281,535,955	6,225,497,700	5,112,949,968
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	350,572	369,979	1,421,595	1,122,635
Payments to general fund--administrative expenses ..	137,787,795	110,612,087	570,697,348	441,681,530
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	138,138,368	110,982,066	572,118,944	442,804,165
Other	-35,144	33,380	8,594	260,592
Interior Department:				
Indian tribal funds	3,514,135	14,763,089	23,071,022	31,078,539
Other	720,708	1,149,893	4,239,983	3,356,843
Justice Department (net):				
Alien property activities	165,721	79,650	100,325,115	16,208,677
Federal Prison System commissary funds	10,305	8,992	-13,314	6,336
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,168,656	1,148,953	5,346,946	4,308,450
Grants to States for unemployment compensation and employment service administration	40,466,686	10,438,572	131,895,806	132,609,490
Payments to general fund:				
Reimbursements and recoveries	1,365,903	2,321,305	2,855,024	2,688,791
Interest on refunds of taxes	6,497	11,664	44,873	59,616
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,608,294	10,298,389	28,900,703	37,730,793
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account .....	.....	.....	22,675,000	20,710,000
Railroad unemployment insurance adm. fund:				
Administrative expenses	501,322	532,863	2,146,489	149,792
State accounts:				
Withdrawals by States	115,682,000	139,864,698	542,436,006	2,550,294
Federal extended compensation account:				
Temporary extended unempl. compensation payments	11,369	-49	-31,266	626,404,577
Repayment of advances from general fund .....	.....	.....	.....	-376,719
Total--Unemployment trust fund	166,810,730	164,616,398	736,431,102	13,562
Other	45,298	45,361	-195,646	826,848,651
State Department:				
Foreign Service retirement and disability fund	742,450	680,795	2,917,687	-178,595
Other	-54,446	27,604	9,114	2,607,718
Treasury Department	2,175,976	1,706,742	8,708,194	199,567
Atomic Energy Commission	64,048	72,791	193,835	6,588,364
General Services Administration:				
Trust enterprise funds (net)	-17,232	14,002	-82,571	256,656
Other	16,242	36,575	120,000	20,783
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	30,900,000	137,240,000	-97,810,000	68,336
Other secondary market operations	57,004,611	7,570,809	153,548,130	37,460,000
National Aeronautics and Space Administration	99,769	5,787	181,680	-19,864,110
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	4,317,963	4,814,665	18,887,025	18,077
National service life insurance fund--Benefits, refunds and dividends	29,710,478	32,654,315	124,510,124	20,221,618
Other	129,267	114,480	3,074,577	133,242,246
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	130,983,472	118,974,809	514,449,046	491,943
Employees health benefits fund (net)	1,085,474	-1,839,182	-24,536,967	469,206,097
Employees life insurance fund (net)	1,065,184	-177,094	-4,973,794	-19,081,599
Retired employees health benefits fund (net)	1,238,450	1,162,469	-9,232,039	-18,874,785
Total--Civil Service Commission	134,372,582	118,121,002	475,706,244	-10,249,141

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	-\$515,435	\$188,555	-\$523,324	-\$565,363
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	849,003	774,260	3,200,954	2,949,769
Benefit payments, etc	97,208,164	92,325,289	390,499,525	369,486,967
Advances to railroad unemployment insurance account	5,400,000	6,995,000	13,550,000	17,200,000
Interest on refunds of taxes	36	7,812	684	7,800
Total--Railroad Retirement Board	103,457,204	100,102,362	407,251,164	389,644,537
Other:				
Trust enterprise funds (net)	27,050	-33,864	-19,834	-71,936
Other	251,742	26,915	1,779,851	-9,396,387
District of Columbia	33,972,742	36,387,507	131,282,127	126,454,773
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,182,876	-2,197,611	-16,357,423	-8,926,461
Receipts from sales	-6,866,061	-3,656,932	-27,025,119	-14,491,766
Food stamps redeemed (expenditures)	10,721,378	5,658,996	42,972,017	23,457,973
Other deposit funds (net)	-155,024,064	-200,965,761	-735,361,558	-356,842,574
Subtotal trust and deposit fund expenditures	2,489,020,615	2,328,767,752	9,912,991,934	9,199,026,898
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	36,030,000	38,500,000	55,900,000	78,594,000
Federal intermediate credit banks	-95,360,000	-71,328,000	43,411,500	37,833,000
Federal land banks	62,095,000	70,216,500	142,148,000	199,001,400
Federal Home Loan Bank Board:				
Home loan banks	-31,680,000	-65,155,000	373,995,000	115,511,000
Federal Deposit Insurance Corporation	-6,000,000	-5,000,000	-34,813,000	-18,891,500
Total Government-sponsored enterprises	-34,915,000	-32,766,500	580,641,500	412,047,900
Interfund transactions (-) (See detail on page 12)	-6,813,454	-9,809,330	-136,803,160	-44,554,855
Net trust expenditures	2,447,292,160	2,286,191,921	10,356,830,273	9,566,519,943
Excess of trust receipts (+) or expenditures (-)	-1,185,555,958	-1,062,048,259	-1,152,005,374	-645,478,411

Continued from page 10.

FOOTNOTES

⁴Transactions cover the period July 1, 1965 through October 8, 1965 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷Includes adjustments representing a reclassification of net cash transactions for the Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965 which amends the Act of September 4, 1961 (22 U.S.C. 2316).

⁸Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰Previously shown as Area Redevelopment Administration.

¹¹Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,731,397.

¹²Expenditures are stated on an accrual basis.

¹³The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁴Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		-\$133,000		-\$133,000
War risk insurance revolving fund			\$75,000	
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	\$4,281,000		5,606,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-1,447,650	-12,736,300	2,984,100	-18,795,650
Special assistance functions	1,059,400	4,526,650	491,000	3,401,600
Not guaranteed securities:				
Government mortgage liquidation fund			27,745,000	
Federal Housing Administration:				
Public debt securities	-85,000,000	-288,567,000	-2,979,000	-242,239,000
Guaranteed securities (FHA debentures)	-556,650	2,524,100	-30,709,300	20,614,700
Public Housing Administration	1,000,000	-6,000,000	2,500,000	-16,500,000
Federal Savings and Loan Insurance Corporation	-24,315,000	4,000,000	8,576,000	22,054,000
Tennessee Valley Authority				
Other	3,162,000	1,900,000	11,805,000	7,500,000
Total public enterprise funds	-101,816,900	-294,485,550	26,093,800	-224,097,350
Trust accounts, etc.:				
Judicial survivors annuity fund		49,500		49,500
Highway trust fund	-58,625,000	-160,045,000	-116,656,000	-432,999,000
Foreign service retirement and disability fund	-203,000	-44,000	-56,000	238,000
Federal disability insurance trust fund	-105,379,000	-93,370,000	-260,317,383	-126,124,213
Federal old-age and survivors insurance trust fund	-1,025,343,000	-880,468,000	-1,759,917,044	-560,450,941
Unemployment trust fund	-76,837,000	-59,054,000	466,138,476	416,471,039
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities				
Guaranteed securities (FHA debentures)	161,650	-8,471,200	3,759,000	-3,150,850
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund	-2,965,000	-2,965,000	-12,836,000	-13,862,000
National service life insurance fund	13,506,000	9,811,000	40,275,000	40,723,000
Civil Service Commission:				
Civil service retirement and disability fund	34,234,000	54,842,000	284,639,000	310,769,000
Employees health benefits fund	344,000	9,430,000	18,020,500	12,611,000
Employees life insurance fund	797,000	-765,000	2,539,000	15,930,500
Retired employees health benefits fund			10,509,000	11,900,000
Railroad retirement account	-89,002,000	-85,735,000	-178,235,000	-177,777,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	500,000		1,500,000	-34,000
Federal intermediate credit banks	-4,000,000	-662,000	-76,500	-678,000
Federal land banks		-2,000,000		-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	6,525,000	26,990,000	-109,735,000	-172,436,000
Federal Deposit Insurance Corporation	6,000,000	5,000,000	34,813,000	18,891,500
Other	93,984,695	121,453,159	501,464,266	251,528,359
Total trust accounts, etc.	-1,206,301,654	-1,066,003,540	-1,074,171,684	-410,400,105
Net investments, or sales (-)	-1,308,118,554	-1,360,489,090	-1,048,077,884	-634,497,455

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$100	\$2,000	\$800
Federal Housing Administration:				
Issues (net) to government agencies	\$783,250	14,156,750	23,475,200	-2,069,800
Issues (net) to the public	28,429,950	51,424,800	74,025,950	-5,551,800
Home Owners' Loan Corporation	100	1,175	350	5,450
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)			75	
Home Owners' Loan Corporation			-15,000,000	
Tennessee Valley Authority	330,000			
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-88,420,000	-136,174,000	-47,185,000	-8,413,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-36,530,000	-38,500,000	-57,400,000	-78,560,000
Federal intermediate credit banks	99,360,000	71,990,000	-43,335,000	-37,155,000
Federal land banks	-62,095,000	-68,216,500	-142,148,000	-197,001,400
Federal Home Loan Bank Board:				
Home loan banks	25,155,000	38,165,000	-264,260,000	56,925,000
Net redemptions, or sales (-)	-32,986,700	-67,152,675	-471,824,425	-271,819,750

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$12,863,817,000	\$12,452,491,000	\$53,745,472,000	\$59,428,501,000
Non-marketable	611,664,532	629,956,130	3,962,303,853	2,867,479,693
Total public issues	13,475,481,532	13,082,447,130	57,707,775,853	62,295,980,693
Special issues	2,206,372,939	1,704,775,043	13,495,129,840	10,937,679,630
Other issues .....	.....	9,000,000	363,325,938	178,000,000
Total public debt receipts	15,681,854,471	14,796,222,174	71,566,231,632	73,411,660,324
Expenditures (retirements):				
Public issues:				
Marketable	9,188,685,419	11,345,262,389	50,433,756,166	55,811,528,216
Non-marketable	1,015,562,857	566,668,276	4,235,736,772	2,287,026,290
Total public issues	10,204,248,276	11,911,930,666	54,669,492,938	58,098,554,507
Special issues	3,318,275,744	2,814,759,684	15,187,917,573	11,307,690,571
Other issues	5,487,167	43,852,048	81,322,093	83,120,472
Total public debt expenditures	13,528,011,188	14,770,542,398	69,938,732,605	69,489,365,550
Excess of receipts (+) or expenditures (-)	+2,153,843,282	+25,679,775	+1,627,499,026	+3,922,294,773

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$5,454,685,771	+\$4,930,404,183	+\$8,980,587,101	+\$8,660,692,712
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,185,555,958	+1,062,048,259	+1,152,005,374	+645,478,411
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,308,118,554	-1,360,489,090	-1,048,077,894	-634,497,455
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-32,986,700	-67,152,675	-471,824,425	-271,819,750
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+96,792,011	+387,142,333	+890,106,168	+1,570,443,244
Increase (-) or decrease (+) in public debt interest accrued	-414,150,444	-398,318,980	-744,396,081	-846,143,870
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹	+23,747,670	-30,174,278	-306,160,489	+142,377,316
Increase (+) or decrease (-) in balance of Treasurer's account	-2,851,682,430	-4,497,779,975	-6,824,740,738	-5,344,235,834
Increase (+) or decrease (-) in public debt (Table VII above)	+2,153,843,282	+25,679,775	+1,627,499,026	+3,922,294,773
Gross debt at beginning of period	316,747,554,727	315,609,514,255	317,273,898,983	311,712,899,257
Gross public debt at end of period	318,901,398,009	315,635,194,031	318,901,398,009	315,635,194,031
Guaranteed debt of U.S. Government agencies	492,784,100	820,607,275	492,784,100	820,607,275
Total public debt and guaranteed securities	319,394,182,109	316,455,801,306	319,394,182,109	316,455,801,306
Deduct: Debt not subject to statutory limitation	281,516,876	359,792,232	281,516,876	359,792,232
Total debt subject to statutory limitation	319,112,665,233	316,096,009,073	319,112,665,233	316,096,009,073

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$34,498,760	\$9,929,659	-\$24,569,100	\$4,221,004
Office of Economic Opportunity	795,328	10,900,243	10,104,914	.....
Mutual defense and development:				
Military assistance-Foreign military sales fund ⁷	6,571,694	12,828,176	6,256,482	.....
Economic assistance:				
Alliance for progress, development loans	20,245,977	79,294,884	59,048,906	37,977,296
Development loan funds	12,972,000	267,922,172	254,950,171	260,893,443
Foreign investment guarantee fund	4,498,107	9,001	-4,489,106	-3,407,307
Total--Funds appropriated to the President	79,581,868	380,884,138	301,302,269	299,684,437
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	963,164,497	2,993,035,016	2,029,870,519	2,414,659,524
Special activities ⁹	70,734,358	2,594,007	-68,140,350	-35,659,907

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$12,999,286	\$13,135,460	\$136,173	-\$4,919,131
Farmers Home Administration:				
Direct loan account	102,248,601	74,092,878	-28,155,722	-24,917,178
Other	112,903,348	136,237,439	23,334,090	-27,558,927
Total--Agriculture Department	1,262,050,092	3,219,094,802	1,957,044,710	2,321,604,379
Commerce Department:				
Economic development revolving fund ¹⁰	2,296,794	37,619	-2,259,175	-1,207,228
Maritime Administration	19,452,614	22,068,173	2,615,558	-1,523,684
Other	1,800	10,782	8,982	-7,425
Total--Commerce Department	21,751,208	22,116,574	365,366	-2,738,338
Defense Department:				
Military:				
Defense production guarantees	4,383,228	3,343,872	-1,039,356	79,694
Other	239,235	277,314	38,078	29,397
Civil - Panama Canal Company	41,445,263	39,969,799	-1,475,464	2,786,634
Total--Defense Department	46,067,728	43,590,986	-2,476,741	2,895,726
Health, Education, and Welfare Department	2,341,909	2,789,042	447,132	214,631
Interior Department:				
Bureau of Indian Affairs	1,027,080	701,570	-325,509	-140,760
Bureau of Mines	9,274,474	15,529,579	6,255,105	5,407,208
Bureau of Reclamation	5,989,413	27,765,852	21,776,438	22,282,592
Other	7,721,872	9,579,147	1,857,275	6,876,353
Total--Interior Department	24,012,840	53,576,149	29,563,309	34,425,393
Labor Department:				
Advances to employment security administration account, unemployment trust fund		112,663,096	112,663,096	117,753,760
Farm labor supply revolving fund	79,945	26,851	-53,094	-703,924
Total--Labor Department	79,945	112,689,947	112,610,001	117,049,836
Post Office Department--Postal Fund	1,236,015,804	1,464,810,777	⁴ 228,794,973	274,553,509
Treasury Department:				
Office of the Secretary	33,115	324	-32,791	-170,010
Bureau of Accounts--Government losses in shipment fund	883	44,925	44,042	14,291
Office of the Treasurer--Check forgery insurance fund	219,286	239,821	20,535	8,425
Total--Treasury Department	253,284	285,071	31,786	-147,293
General Services Administration	78,542	13,418	-65,124	-74,306
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	38,808,536	113,451,394	74,642,857	88,507,117
Liquidating programs	626,210	2,058	-624,152	-296,956
Urban renewal fund	61,203,975	170,882,680	109,678,704	126,455,598
Urban mass transportation		6,100,255	6,100,255	
Other	9,366,004	38,741,219	29,375,215	30,083,201
Federal National Mortgage Association:				
Loans for secondary market operations	260,300,000	358,110,000	97,810,000	-4,460,000
Purchase of preferred stock				-33,000,000
Management and liquidating functions fund	212,330,635	37,880,302	-174,450,332	-5,088,557
Special assistance functions fund	187,246,681	96,265,607	-90,981,043	-67,199,337
Government mortgage liquidation fund	46,550,983	13,192,564	¹³ -33,358,418	
Federal Housing Administration	309,225,946	346,617,981	37,392,035	-52,522,250
Public Housing Administration	64,192,695	130,820,987	66,628,291	64,867,970
Total--Housing and Home Finance Agency	1,189,851,638	1,312,065,051	122,213,412	147,346,785
Veterans Administration:				
Direct loans to veterans and reserves	347,660,869	74,898,699	-272,762,170	-545,750
Loan guaranty revolving fund	98,432,892	128,260,339	29,827,447	73,012,360
Other	43,833,435	30,661,812	-13,171,622	-6,927,466
Total--Veterans Administration	489,927,197	233,820,851	-256,106,345	65,539,142
Other independent agencies:				
Export-Import Bank of Washington	352,003,048	204,770,126	-147,232,921	-43,214,714
Farm Credit Administration	8,950,232	3,268,920	-5,681,311	-13,252,069
Federal Home Loan Bank Board	56,416,408	51,469,712	-4,946,696	-14,746,164
Saint Lawrence Seaway Development Corporation	3,157,073	3,109,157	-47,915	-47,016
Small Business Administration	94,661,574	240,781,751	146,120,177	119,762,429
Tennessee Valley Authority	107,187,121	122,098,106	14,910,985	27,065,684
United States Information Agency	568,077	719,656	151,578	547,382
Total--Other independent agencies	622,943,535	626,217,432	3,273,897	76,115,531
Total--Public enterprise funds	4,974,955,596	7,471,954,245	2,496,998,648	3,336,469,435

See footnotes on page 14.

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$3,528,538	\$3,885,094	\$356,556	\$59,426
Defense Department - Civil:				
United States Soldiers' Home	42,151	38,068	-4,082	743
Justice Department:				
Alien property activities	1,967,518	102,292,634	100,325,115	16,208,677
Federal Prison System commissary funds	854,620	841,306	-13,314	6,336
General Services Administration:				
Records activities: National Archives trust fund	209,942	127,371	-82,571	20,783
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	358,110,000	260,300,000	-97,810,000	37,460,000
Other secondary market operations	107,258,576	260,806,706	153,548,130	-19,864,110
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	179,350,289	154,813,322	-24,536,967	-19,081,599
Employees life insurance fund	60,603,875	55,630,081	-4,973,794	-18,874,785
Retired employees health benefits fund	17,892,193	8,660,153	-9,232,039	-10,249,141
National Capital Housing Authority	3,838,559	3,315,234	-523,324	-565,363
Federal Communications Commission	180,229	160,395	-19,834	-71,936
Total--Trust enterprise funds	733,836,496	850,870,369	117,033,873	-14,950,969

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS^{1,5}								
Individual income taxes	\$1,453	\$1,366	\$13,771	\$12,497	.....	.....	.....	.....
Corporation income taxes	509	495	5,751	5,302	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$460	\$478	\$4,709	\$4,586
Excise taxes	640	932	3,132	3,517	313	213	1,398	1,243
Unemployment tax deposits by States .....	.....	.....	.....	.....	98	119	1,040	1,051
Estate and gift taxes	211	200	843	797	.....	.....	.....	.....
Customs	150	123	584	468	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	165	171	780	767
Interest on trust fund investments .....	.....	.....	.....	.....	44	41	126	111
Veterans life insurance premiums .....	.....	.....	.....	.....	44	40	170	169
Miscellaneous receipts	384	293	1,596	1,607	143	172	1,119	1,038
Interfund transactions (-)	-53	-10	-225	-578	-7	-10	-137	-45
Total net receipts	3,295	3,398	25,452	23,610	1,262	1,224	9,205	8,921
NET EXPENDITURES								
National defense	4,478	4,230	17,222	15,750	62	71	184	267
International affairs and finance	450	413	1,114	1,246	1	1	107	9
Space research and technology	449	387	1,847	1,493	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	473	654	2,552	3,014	5	40	251	325
Natural resources	262	255	1,099	1,044	8	21	44	53
Commerce and transportation	287	343	1,089	1,290	395	433	1,507	1,656
Housing and community development	24	-151	72	89	90	116	560	259
Health, labor, and welfare	631	511	2,711	2,012	2,011	1,776	8,420	7,156
Education	90	94	479	453	(*)	(*)	1	156
Veterans benefits and services	486	468	1,653	1,877	35	38	149	8
Interest	970	933	3,941	3,757	.....	.....	.....	.....
General government	204	201	879	822	2	2	8	357
Deposit funds (net) .....	.....	.....	.....	.....	-155	-201	-736	-45
Interfund transactions (-)	-53	-10	-225	-578	-7	-10	-137	-45
Total net expenditures	8,750	8,329	34,432	32,271	2,447	2,286	10,357	9,567

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$3,295	\$3,398	\$25,452	\$23,610
Trust receipts (net)-see Table IV.....	1,262	1,224	9,205	8,921
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-274	-283	-1,198	-1,156
Total Federal receipts from the public	4,283	4,340	33,458	31,375
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	8,750	8,329	34,432	32,271
Trust expenditures (net) - see Table IV.....	2,447	2,286	10,357	9,567
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-679	-298	-1,186	-608
Total Federal payments to the public	10,518	10,317	43,603	41,230
Excess of cash receipts from or payments to (-) the public.	-6,234	-5,977	-10,144	-9,854
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,154	26	1,627	3,922
Net sales of Government agency securities in market (net) - see Table VI ..	33	67	472	272
Net investment (-) in public debt and agency securities see Table V.....	1,308	1,360	1,048	634
Other non-cash transactions - see borrowing adjustments Table XIII.....	-125	-16	-220	-203
Total net cash borrowing from the public or repayment (-)	3,370	1,438	2,928	4,626
Seigniorage	36	11	86	27
Total cash transactions with the public	-2,828	-4,528	-7,131	-5,202
Cash balances - net increase or decrease (-):				
Treasurer's account	-2,852	-4,498	-6,825	-5,344
Cash held outside Treasury.....	24	-30	-306	142
Total changes in the cash balances	-2,828	-4,528	-7,131	-5,202

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$44	\$41	\$126	\$111
Civil Service retirement - payroll deductions for employees	81	84	352	347
Civil Service retirement - employers' share.....	81	84	352	347
Other	30	62	282	324
Subtotal	238	271	1,112	1,129
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	36	11	86	27
Total receipt adjustments.....	274	283	1,198	1,156
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	238	271	1,112	1,129
Applicable also to net borrowings:				
Savings bond increment.....	44	21	202	187
Discount on securities	85	29	94	70
International Monetary Fund notes	-5	-31	-38	-45
Other special security issues	(*)	-3	-38	-9
Subtotal	125	16	220	203
Accrued interest on public debt	414	398	744	846
Checks outstanding and other accounts	-97	-387	-890	-1,570
Total payment adjustments	679	298	1,186	608
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	125	16	220	203
Total borrowing adjustments (net)	125	16	220	203

*Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263									\$10,934	\$9,807	\$38,400
Individual income taxes--other..	362	164	2,427	244									3,196	3,056	14,900
Corporation income taxes	727	482	4,236	625									6,071	5,587	28,400
Excise taxes	1,221	1,305	1,162	983									4,670	4,898	13,956
Employment taxes	629	2,501	1,120	461									4,711	4,588	18,942
Estate and gift taxes	232	212	193	213									850	809	3,225
Customs	137	145	159	153									595	480	1,532
Miscellaneous receipts	462	401	348	384									1,596	1,608	4,731
Gross receipts	5,070	10,586	12,640	4,327									32,623	30,834	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	222	222	185	205									835	727	6,065
Applicable to trust accounts ..	1	3	(*)	(*)									4	90	331
Transfers to trust accounts	961	2,918	1,454	774									6,107	5,829	22,690
Interfund transactions	79	92	1	53									225	578	600
Total deductions	1,263	3,236	1,641	1,032									7,172	7,224	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295									25,452	23,610	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398									23,610	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23									64	55	193
The Judiciary	6	6	6	8									25	23	89
Executive Office of the President..	2	2	2	2									8	7	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43									154	177	1,100
Economic assistance	186	161	134	206									687	653	2,100
Other	103	156	84	60									403	195	1,669
Agriculture Department:															
Commodity Credit Corp	295	799	540	328									1,962	2,379	1,940
Foreign assistance and special export programs .....	.....	90	125	125									340	380	1,738
Other	226	223	174	195									818	848	2,680
Commerce Department	67	50	49	76									243	274	810
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154									3,972	3,648	11,726
Department of the Navy	957	1,159	1,303	1,291									4,710	4,073	14,737
Department of the Air Force	1,504	1,606	1,736	1,605									6,451	5,918	18,237
Defense agencies	144	178	185	165									672	701	3,090
Undistributed stock fund trans.	171	223	31	30									455	218	.....
Civil defense	6	7	5	7									25	34	110
Total Military	3,601	4,131	4,300	4,252									16,285	14,592	47,900
Civil	96	121	125	131									474	438	1,337
Health, Education, and Welfare Dept.	541	402	787	541									2,271	1,900	7,776
Interior Department	138	128	113	112									491	478	1,174
Justice Department	37	28	29	29									123	120	377
Labor Department	33	63	84	70									250	256	565
Post Office Department	43	79	84	23									229	275	714
State Department	49	22	53	49									174	179	416
Treasury Department:															
Interest on the public debt	1,000	966	966	962									3,892	3,721	11,500
Interest on refunds, etc.	10	13	17	9									49	36	94
Other	104	102	97	106									408	419	1,268
Atomic Energy Commission	207	210	177	186									779	951	2,530
Federal Aviation Agency	57	55	66	61									240	263	750
General Services Administration ..	60	65	58	55									238	200	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn .	-252	-4	87	-33									-201	-110	-520
Other	149	69	71	39									329	275	975
National Aeronautics and Space Adm.	427	482	489	449									1,847	1,493	5,100
Veterans Administration	208	482	473	484									1,647	1,873	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51									-147	-43	-480
Small Business Administration ..	20	30	27	70									147	121	-195
Tennessee Valley Authority	2	4	4	5									15	27	39
Other	65	64	165	98									392	367	748
District of Columbia	22	12	1	-12									23	26	103
Allowances, undistributed .....	.....	.....	.....	.....									.....	.....	507
Interfund transactions (-)	-79	-92	-1	-53									-225	-578	-600
Net expenditures F. Y. 1966	7,240	8,900	9,452	8,750									34,432	32,271	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329									32,271	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455									-8,981	-8,661	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930									-8,661

See footnotes on page 10

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through November 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (five months)	33,557	43,537	-9,980	12,217	13,064	-847	321,711	6,759
Actual fiscal year 1965 ...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964 ...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$39,723,330,625	\$117,823,400,000	.....	.....
Transfers to trust funds.....	-7,971,924,378	-23,021,400,000	\$7,971,924,378	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	89,912,478	331,250,000	-89,912,478	-331,250,000
Refunds of receipts	-943,630,654	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	30,897,688,070	88,770,000,000	7,882,011,900	22,690,150,000
Customs	758,195,363	1,532,000,000	.....	.....
Refunds of receipts	-13,181,495	-32,000,000	.....	.....
All other	2,361,969,585	4,730,555,000	4,478,995,533	11,524,764,000
Refunds of receipts	-229,465	-1,000,000	.....	.....
Interfund transactions.....	-447,110,557	-599,555,000	-143,833,462	-598,942,000
Net receipts	33,557,331,500	94,400,000,000	12,217,173,971	33,615,972,000
EXPENDITURES				
Legislative Branch	79,999,704	193,465,000	740,503	1,755,000
The Judiciary	31,901,938	88,645,000	192,778	498,000
Executive Office of the President.....	10,047,263	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	270,059,139	1,100,000,000	208,637,581	976,006,000
Economic assistance.....	853,907,267	2,100,000,000	941,873	2,000,000
Other	470,682,231	1,669,162,000	28,370	255,000
Agriculture Department.....	3,875,668,233	6,357,420,000	23,085,980	62,855,000
Commerce Department.....	364,125,944	810,193,000	1,967,765,020	3,912,681,000
Defense Department:				
Military	20,494,658,695	47,900,000,000	1,886,120	5,110,000
Civil	608,291,225	1,336,585,000	13,840,596	30,082,000
Health, Education, and Welfare Department.....	2,738,593,442	7,776,389,000	8,433,536,089	20,397,681,000
Housing and Urban Development Department ³	272,128,602	454,448,000	128,888,338	178,200,000
Interior Department	594,833,689	1,173,921,000	33,068,459	124,192,000
Justice Department	153,400,267	377,462,000	100,371,892	171,363,000
Labor Department	329,505,371	564,721,000	1,001,059,955	3,345,390,000
Post Office Department	259,896,656	713,800,000	.....	.....
State Department	213,590,990	415,739,000	3,845,493	9,664,000
Treasury Department:				
Interest on the public debt.....	4,855,972,750	11,500,000,000	.....	.....
Other.....	623,104,614	1,361,979,000	11,088,659	20,682,000
Atomic Energy Commission.....	984,622,236	2,530,000,000	272,573	492,000
Federal Aviation Agency.....	313,737,069	750,000,000	-1,953	.....
General Services Administration.....	281,799,800	612,482,000	50,056	242,000
National Aeronautics and Space Adm.....	2,316,791,254	5,100,000,000	217,215	17,000
Veterans Administration	2,172,003,096	4,648,970,000	181,089,046	506,673,000
Other independent agencies	789,976,581	112,566,000	1,126,191,647	2,868,488,000
District of Columbia	24,872,000	102,785,000	160,552,635	454,995,000
Deposit funds .....	.....	.....	-610,549,414	30,050,000
Government-sponsored enterprises.....	.....	.....	421,197,500	398,050,000
Allowances, undistributed .....	.....	507,000,000	.....	.....
Interfund transactions	-447,110,557	-599,555,000	-143,833,462	-598,942,000
Net expenditures	43,537,059,508	99,687,360,000	13,064,163,561	32,898,479,000
Administrative budget surplus or deficit (-) ..	-9,979,728,008	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-846,989,589	+717,493,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	6 \$5,793,327,649	\$4,955,962,600	6 \$16,727,771,024	\$14,762,987,713
Other ⁵	141,161,657	111,988,133	6 3,337,580,951	3,167,937,765
Total individual income taxes	5,934,489,307	5,067,950,734	20,065,351,976	17,930,925,478
Corporation income taxes	507,085,844	448,514,595	6,577,650,036	6,035,801,001
Excise taxes	1,155,164,488	1,243,612,810	5,825,645,405	6,141,122,553
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	6 1,414,328,804	1,407,587,233	6 5,935,165,341	5,819,932,794
Railroad Retirement Tax Act	92,667,616	82,020,707	275,057,333	251,915,549
Federal Unemployment Tax Act	1,369,217	1,276,559	8,729,281	7,329,856
Total employment taxes	1,508,365,638	1,490,884,501	6,218,951,956	6,079,178,200
Estate and gift taxes	185,456,759	168,100,495	1,035,731,249	977,574,050
Total internal revenue	9,290,562,038	8,419,063,137	39,723,330,625	37,164,601,285
Customs	163,657,332	124,140,233	758,195,363	604,251,535
Miscellaneous receipts:				
Interest	224,068,736	17,548,768	481,249,473	618,199,332
Dividends and other earnings	246,654,635	92,927,130	881,214,565	473,503,284
Realization upon loans and investments	103,978,497	118,415,042	214,283,688	238,076,317
Recoveries and refunds	10,577,648	10,788,576	64,757,482	57,076,816
Royalties	10,825,310	10,817,886	22,859,167	22,695,272
Sales of Government property and products	101,276,197	66,161,352	441,484,882	357,016,150
Seigniorage	32,117,942	8,519,427	117,763,564	35,356,903
Other	36,536,579	103,524,182	138,356,759	234,939,259
Total miscellaneous receipts	766,035,549	428,702,366	2,361,969,585	2,036,863,335
Subtotal gross receipts	10,220,254,919	8,971,905,736	42,843,495,574	39,805,716,156
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	37,050,829	28,303,275	396,998,030	393,838,652
Corporation income taxes	59,794,344	49,321,768	379,152,558	334,755,419
Excise taxes	-69,919,232	16,947,838	67,608,028	67,592,763
Estate and gift taxes	2,410,524	1,638,006	9,903,724	14,265,801
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	87,768,085
Highway trust fund	85,252,070	.....	88,237,055	47,217
Railroad retirement account	34,112	708	55,833	2,584,389
Unemployment trust fund	370,416	427,752	1,675,423	.....
Subtotal internal revenue refunds	114,993,065	96,639,349	943,630,654	900,852,330
Customs	2,261,176	2,644,073	13,181,495	14,322,949
Other	9,385	786,145	229,465	2,275,910
Total refunds of receipts	117,263,628	100,069,568	957,041,615	917,451,189
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	6 1,323,926,027	1,306,938,518	6 5,528,263,965	5,419,544,890
Federal disability insurance trust fund ⁵	6 90,402,777	100,648,715	6 406,901,375	400,387,904
Highway trust fund	266,684,522	336,114,798	1,664,791,200	1,578,856,376
Railroad retirement account	92,633,503	82,019,999	275,001,499	251,868,332
Unemployment trust fund	998,801	848,807	7,053,858	4,745,466
Total transfers to trust accounts	1,774,645,632	1,826,570,839	7,882,011,900	7,655,402,969
Interfund transactions:				
Interest on loans to Government-owned enterprises.	222,516,524	8,660,301	441,369,604	580,340,811
Reimbursements .....	.....	.....	5,445,703	5,546,194
Fees and other charges .....	.....	.....	295,250	300,000
Total interfund transactions	222,516,524	8,660,301	447,110,557	586,187,006
Total deductions	2,114,425,784	1,935,300,708	9,286,164,073	9,159,041,166
Net administrative budget receipts	8,105,829,134	7,036,605,028	33,557,331,500	30,646,674,990
EXPENDITURES				
Legislative Branch:				
Senate	3,120,434	2,751,505	14,839,304	13,960,298
House of Representatives	5,822,964	4,351,679	30,131,555	27,564,420
Architect of the Capitol	1,709,757	1,514,347	10,972,906	8,684,526
Botanic Garden	37,671	54,671	215,087	223,608
Library of Congress	2,398,530	2,239,115	9,234,599	7,341,933

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,810,461	\$1,223,383	\$12,441,998	\$8,924,323
Revolving fund (net).....	809,660	-393,878	2,164,253	-390,201
Total--Legislative Branch	15,709,480	11,740,823	79,999,704	66,308,910
The Judiciary:				
Supreme Court of the United States	197,429	181,295	1,014,602	1,029,887
Court of Customs and Patent Appeals	33,733	28,479	175,136	155,172
Customs Court	82,941	73,680	441,077	396,600
Court of Claims	92,844	91,732	534,267	485,978
Courts of appeals, district courts, and other judicial services.....	6,014,016	5,038,968	29,736,855	26,725,213
Total--The Judiciary.....	6,420,965	5,414,156	31,901,938	28,792,853
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	62,500	62,500
The White House Office	205,460	255,824	1,119,133	1,181,125
Special projects	51,012	84,145	362,539	496,411
Executive mansion and grounds	65,773	43,491	302,981	290,595
Bureau of the Budget.....	910,641	782,023	3,275,559	2,912,826
Council of Economic Advisers	70,930	64,703	273,793	263,808
National Aeronautics and Space Council.....	40,206	27,713	201,156	167,486
National Council on the Arts.....	2,954	.....	45,550	2,000
National Security Council.....	55,962	39,601	287,694	268,020
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	120,255	360,401	1,248,389	1,290,332
Other	549,019	379,338	2,722,815	2,056,075
Office of Science and Technology.....	75,042	67,786	348,823	388,566
Special representative for trade negotiations	34,266	30,585	199,880	217,326
Miscellaneous.....	-54,866	-39,379	-403,554	-151,587
Total--Executive Office of the President.....	2,139,159	2,108,733	10,047,263	9,445,488
Funds appropriated to the President:				
Alaska programs	1,499	36,887	4,165,159	211,214
Disaster relief	3,222,205	833,296	36,729,593	9,199,651
Emergency fund for the President .....	.....	10,863	.....	275,532
Expansion of defense production (net)	-10,865,310	-9,476,721	-35,434,410	-5,255,717
Expenses of management improvement	17,747	22,535	71,811	54,815
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	61,655,825	.....	61,655,825
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	56,107,938	28,486	368,611,168	28,486
Public enterprise funds (net).....	2,076,968	.....	12,181,883	.....
Peace Corps	8,478,010	7,275,009	34,513,495	29,341,849
Public works acceleration.....	9,087,064	27,678,929	49,756,305	187,568,839
Other.....	21,412	28,255	87,224	327,965
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales .....	.....	-1,656,812	.....	-7,953,912
Other	14,293,624	5,689,170	33,552,097	16,506,551
Department of the Army.....	49,876,581	12,523,938	101,105,169	69,778,224
Department of the Navy	14,262,947	17,565,915	58,697,149	49,688,142
Department of the Air Force.....	35,434,637	31,533,649	67,726,419	112,609,216
Agency for International Development.....	.....	496,028	50,000	1,252,822
All other agencies	11,521	394,152	254,314	1,662,909
Foreign military sales fund (net) ⁸	2,417,506	.....	8,673,989	.....
Total--Military assistance	116,296,818	66,546,042	270,059,139	243,543,954
Economic assistance:				
Technical cooperation and development grants:				
General	16,821,208	17,980,019	84,370,228	83,750,616
Alliance for Progress.....	7,625,366	7,688,512	34,984,328	40,890,636
Social progress fund, Inter-American Dev. Bank	9,235,000	3,000,000	26,059,000	30,000,000
Supporting assistance	36,623,085	31,598,714	207,339,379	149,688,769
International organizations and programs	2,119,220	30,848,064	31,749,149	46,871,489
Contingencies	10,704,709	10,517,715	55,702,943	90,902,239
Other	5,417,207	4,216,875	25,463,621	21,308,576
Public enterprise funds (net):				
Alliance for progress, development loans	23,943,882	16,941,826	82,992,789	54,919,123
Development loan funds.....	55,794,516	49,634,082	310,744,687	310,527,525
Foreign investment guarantee fund	-1,009,754	-1,024,215	-5,498,860	-4,431,523
Total--Economic assistance.....	167,274,443	171,401,595	853,907,267	824,427,455
Total--Mutual defense and development	283,571,262	237,947,637	1,123,966,407	1,067,971,409
Total--Funds appropriated to the President	351,718,799	326,041,004	1,594,648,638	1,351,379,873

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)				
Other	\$120,996	\$14,905	\$3,690	-\$105,614
Cooperative State Research Service	21,083,914	17,425,471	85,847,226	83,275,544
Extension Service	2,332,503	476,430	25,464,595	23,114,390
Farmer Cooperative Service	2,322,867	946,298	41,936,465	40,450,945
Soil Conservation Service:	136,294	90,176	503,195	457,332
Conservation operations	12,611,278	7,792,452	45,615,975	42,606,969
Flood prevention, watershed protection and other.....	11,989,996	8,552,262	49,331,906	42,317,895
Great Plains conservation program	1,051,926	973,125	5,769,958	5,708,388
Economic Research Service	1,188,750	709,536	4,634,241	3,738,725
Statistical Reporting Service	1,469,994	632,017	5,583,453	4,491,457
Consumer and Marketing Service:				
Marketing services	9,292,925	3,492,839	32,353,333	16,351,165
Payments to States and possessions	460,713	477,064	897,004	891,659
Special milk program.....	5,919,450	6,853,861	19,740,786	9,579,745
School lunch program.....	29,083,576	25,726,543	57,297,344	53,286,633
Food stamp program	4,992,755	2,619,165	22,340,519	11,553,597
Removal of surplus agricultural commodities	59,755,998	35,752,775	71,170,385	133,919,780
Intragovernmental funds (net).....		30,000	2,506	40,300
Other	99,334	68,338	354,250	331,194
Total--Consumer and Marketing Service.....	109,604,754	75,020,589	204,156,129	225,954,074
Foreign Agricultural Service	1,749,000	1,174,610	7,250,532	7,264,767
Commodity Exchange Authority	135,877	87,630	503,877	439,050
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	17,945,264	-15,775,254	67,446,874	40,458,766
Sugar act program	9,768,193	9,733,326	17,476,091	21,195,459
Agricultural conservation program.....	-12,437,140	25,926,125	97,997,887	142,903,073
Appalachian region conservation program.....			410,000	
Cropland conversion program	6,496,735	41,226	6,970,145	141,537
Cropland adjustment program	1,000,000		1,000,000	
Emergency conservation measures.....	1,185,146	1,631,835	3,981,086	2,352,219
Soil bank program	132,459,786	155,629,141	132,465,434	155,509,676
Indemnity payments to dairy farmers.....	14,557		59,667	
Intragovernmental funds (net).....		19,250		-226,305
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	371,969,860	59,905,075	2,401,840,380	2,474,564,600
Special activities ¹⁰	-15,976,118	-9,546,064	-84,116,469	-45,205,971
Foreign assistance and special export programs	8,591,709	164,698,011	348,583,066	544,283,781
Total--Commodity Credit Corporation.....	364,585,451	215,057,023	2,666,306,977	2,973,642,410
Federal Crop Insurance Corporation:				
Administrative expenses	889,055	630,814	4,165,637	3,656,023
Federal Crop Insurance Corporation fund (net)	-2,283,067	-2,234,093	-2,146,894	-7,153,225
Rural Electrification Administration:				
Loans	32,989,410	33,159,456	163,234,143	149,167,212
Salaries and expenses	1,324,980	930,440	5,001,045	4,579,625
Farmers Home Administration:				
Rural housing grants and loans		10,476,389	9,252,063	57,838,174
Community development programs ¹¹	11,906	104,348	769,134	840,774
Salaries and expenses	5,375,390	3,374,078	19,710,709	17,039,515
Public enterprise funds (net):				
Direct loan account	-31,722,795	-28,056,934	-59,878,518	-52,974,113
Rural housing insurance fund	4,604,120		4,604,120	
Emergency credit revolving fund.....	-8,641,734	-4,293,848	-29,049,159	-18,093,905
Agricultural credit insurance fund	21,127,235	-4,494,387	55,179,025	-18,671,878
Rural housing direct loan account.....	2,215,107	117,000	11,904,833	535,620
Total--Farmers Home Administration	-7,030,769	-22,773,353	12,492,207	-13,485,812
Rural Community Development Service.....	18,473	190,476	68,379	-151,368
Office of the Inspector General	1,112,533	762,047	4,230,441	3,594,461
Office of General Counsel	475,005	313,105	1,722,554	1,553,767
Office of Information	170,651	105,959	812,818	577,248
National Agricultural Library	170,774	131,924	756,700	613,144
Office of Management Services	238,686	116,214	1,031,253	895,147
General administration:				
Intragovernmental funds (net).....	112,071	-60,849	-217,050	14,603
Other	443,302	258,607	1,526,240	1,347,507
Forest Service:				
Intragovernmental funds (net).....	-322,785	-816,718	-802,658	-1,469,706
Other	40,777,445	28,822,908	213,078,000	192,608,139
Total--Agriculture Department.....	755,901,919	545,695,122	3,875,668,233	4,152,127,533
Commerce Department:				
General Administration:				
Public enterprise funds (net)	270	-1,141	9,252	-8,567
Other	511,356	251,570	3,073,160	3,310,711

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$418,284	-\$229,000	-\$2,677,459	-\$1,436,228
Office of Appalachian Assistance	160,201	.....	198,659	.....
Community Relations Service	114,573	31,010	664,092	31,518
U.S. Travel Service	213,731	153,239	1,256,965	822,573
Office of Business Economics.....	255,366	117,019	1,189,293	1,021,542
Bureau of the Census	2,197,645	2,128,854	9,581,109	10,641,040
Business and Defense Services Administration.....	557,162	468,110	2,326,689	2,319,010
International Activities.....	1,032,332	967,143	7,109,473	5,632,720
Office of Field Services.....	318,520	315,414	1,736,120	1,719,350
Other	3,119,890	6,468,278	26,126,206	33,938,581
Total--Economic development	7,551,140	10,420,070	47,511,150	54,690,108
Science and technology:				
Environmental Science Services Administration ...	8,028,050	8,824,368	57,337,965	52,268,556
Patent Office	2,601,043	2,733,195	14,439,580	12,953,599
National Bureau of Standards:				
Intragovernmental funds (net)	2,494,667	3,232,724	2,918,669	4,085,946
Other.....	3,057,008	4,644,957	25,500,407	26,988,116
Total--Science and technology	16,180,770	19,435,246	100,196,623	96,296,220
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	3,900,299	168,566	6,515,858	-1,355,118
Operating-differential subsidies.....	15,515,518	4,534,049	71,313,194	93,777,026
Other.....	12,916,461	9,298,745	48,485,930	49,735,434
Bureau of Public Roads:				
Advances to highway trust fund (net)	60,000,000	.....	60,000,000	.....
Other.....	4,525,761	4,454,502	25,786,296	25,570,837
Transportation research.....	367,462	103,241	1,234,477	472,435
Total--Transportation	97,225,503	18,559,105	213,335,757	168,200,616
Total--Commerce Department.....	121,469,041	48,664,851	364,125,944	322,489,089
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	444,807,834	374,765,045	2,009,495,547	1,891,742,735
Department of the Navy	404,253,229	309,175,088	1,795,818,741	1,651,321,049
Department of the Air Force.....	406,140,633	395,187,827	2,054,518,160	1,965,232,477
Defense agencies	132,583,542	114,174,624	640,776,446	560,370,901
Total--Military personnel.....	1,387,785,239	1,193,302,586	6,500,608,896	6,068,667,163
Operation and maintenance:				
Department of the Army.....	417,285,233	308,993,198	1,663,296,756	1,427,423,119
Department of the Navy	349,765,207	247,545,041	1,621,144,832	1,406,519,027
Department of the Air Force.....	418,395,131	382,732,460	1,926,914,611	1,800,543,421
Defense agencies	50,776,869	36,635,844	252,938,647	221,487,687
Total--Operation and maintenance.....	1,236,222,442	975,906,545	5,464,294,847	4,855,973,255
Procurement:				
Department of the Army.....	226,097,542	182,053,690	974,285,114	763,268,822
Department of the Navy	322,994,059	416,785,428	1,824,923,475	1,982,186,986
Department of the Air Force.....	403,395,401	367,460,751	2,536,310,463	1,974,206,411
Defense agencies	2,716,832	1,254,267	6,706,595	12,347,308
Total--Procurement.....	955,203,834	967,554,138	5,342,225,649	4,732,009,529
Research, development, test and evaluation:				
Department of the Army.....	103,047,329	100,586,077	617,579,930	592,872,975
Department of the Navy	90,907,529	105,588,481	594,049,699	628,048,742
Department of the Air Force.....	230,635,396	232,099,604	1,169,910,429	1,302,562,187
Defense agencies	30,617,907	35,791,640	184,193,048	178,444,231
Total--Research, development, test and evaluation	455,208,163	474,065,803	2,565,733,107	2,701,928,137
Military construction:				
Department of the Army.....	16,044,602	24,811,755	93,482,374	77,438,126
Department of the Navy	33,847,102	20,305,347	151,404,787	97,093,499
Department of the Air Force.....	36,545,793	60,236,936	212,604,922	254,918,569
Defense agencies	1,208,188	9,775,232	6,034,001	16,887,202
Total--Military construction	87,645,688	115,129,271	463,526,085	446,337,398
Family housing:				
Department of the Army	14,105,373	18,150,187	77,994,695	83,677,768
Department of the Navy	15,806,826	11,542,376	76,518,807	58,049,818
Department of the Air Force.....	28,174,228	25,810,320	116,125,286	110,236,774
Defense agencies	-325,597	204,831	1,149,538	2,918,926
Total--Family housing.....	57,760,830	55,707,716	271,788,327	254,883,287

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,742,746	\$13,743,831	\$32,595,300	\$48,214,054
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,853	-3,288	-1,640,371	-16,168
Department of the Navy	-529,606	-369,360	-321,577	-577,646
Department of the Air Force.....	-1,800,745	-704,403	-1,409,612	-403,932
Defense agencies				389
Other:				
Department of the Navy.....	-17,573	-7,304	21,887	28,873
Civil defense procurement fund.....	-446	-1,005	-1,828	-7,785
Intragovernmental funds:				
Department of the Army	-39,560,386	-1,568,801	-281,148,378	-180,824,908
Department of the Navy	107,418,118	-53,570,801	-29,246,433	-692,667,126
Department of the Air Force.....	-12,169,715	-13,390,145	-54,388,088	-40,178,064
Defense agencies	-8,449,814	-20,290,305	-210,181,825	-113,830,307
Undistributed stock fund transactions.....	-22,533,931	20,144,778	432,202,708	238,148,040
Total--Revolving and management funds	22,354,045	-69,760,738	-146,113,519	-790,328,637
Total--Military	4,209,922,989	3,725,649,156	20,494,658,695	18,317,684,189
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	128,860,730	105,959,032	599,827,847	537,566,368
Intragovernmental funds (net).....	3,278,866	-602,683	-10,771,173	-14,377,861
The Panama Canal:				
Canal Zone Government.....	2,834,841	2,658,112	13,909,680	11,785,157
Panama Canal Company:				
Public enterprise funds (net).....	-2,186,372	-3,088,373	-3,661,836	-301,738
Thatcher Ferry Bridge.....	-4,693	1,497	-3,672	10,570
Total--The Panama Canal.....	643,774	-428,763	10,244,170	11,493,988
Other	1,652,947	1,697,462	8,969,218	9,734,093
Navy--Wildlife conservation, etc.....		1,053		3,425
Air Force--Wildlife conservation, etc.....	7,135	1,607	21,161	13,048
Total--Civil.....	134,443,454	106,627,709	608,291,225	544,433,062
Total--Defense Department	4,344,366,444	3,832,276,865	21,102,949,920	18,862,117,251
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-34,124	43,135	173,045	47,653
Other.....	3,427,102	3,000,276	16,218,869	16,277,718
Office of Education:				
Payments to school districts.....	17,551,721	24,658,130	65,977,011	79,033,785
Assistance for school construction.....	7,833,475	3,607,159	32,158,425	14,890,069
Defense educational activities.....	9,070,197	5,993,919	124,277,073	88,293,854
Other.....	5,199,255	1,149,582	52,783,463	55,145,959
Vocational Rehabilitation Administration	15,428,599	10,475,180	98,913,417	60,189,163
Public Health Service:				
Community health:				
Hospital construction activities	20,548,016	13,217,752	86,985,025	79,053,993
Other	15,594,947	10,544,876	82,601,990	60,343,695
Environmental health	16,430,385	11,731,350	78,232,996	58,419,370
Medical services	12,490,839	12,006,756	54,827,526	53,926,818
National Institutes of Health.....	55,820,241	17,912,965	481,264,536	282,429,139
Operation of commissaries, narcotic hospitals (net)	-1,822	-139	20,146	8,335
Emergency health activities.....	2,673,188	3,785,602	7,685,600	7,841,265
Other	-4,682,033	6,602,242	46,278,668	17,234,548
Total--Public Health Service.....	118,873,763	75,801,406	837,896,490	559,257,167
Saint Elizabeths Hospital	790,250	817,879	3,392,529	3,660,613
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	28,666	83,694	246,660	285,332
Other	-2,902	35,771	-5,327	76,875
Welfare Administration:				
Grants to States for public assistance.....	272,760,713	273,086,621	1,418,208,196	1,362,290,160
Grants for maternal and child welfare.....	7,332,780	11,348,650	52,043,229	44,892,192
Other.....	5,504,881	3,557,170	23,496,056	21,338,637
Special institutions:				
American Printing House for the Blind.....	100,000		492,196	432,500
Freedmen's Hospital.....	268,979	448,216	1,665,236	1,595,971
Gallaudet College	340,848	340,374	1,717,072	1,147,117
Howard University.....	1,091,405	944,003	4,153,430	4,302,481
General Administration and other:				
Intragovernmental funds (net).....	123,563	106,112	892,394	267,491
Other.....	1,413,309	1,058,526	3,893,968	3,508,596
Total--Health, Education, and Welfare Department.....	467,102,488	416,555,811	2,738,593,442	2,316,933,341

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department:³				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	\$14,637,713	\$17,766,792	\$89,280,570	\$106,273,910
Liquidating programs	-62,738	-57,343	-686,890	-354,299
Urban renewal fund	14,542,266	10,213,099	124,220,971	136,668,698
Rehabilitation loan fund	8,550	.....	8,550	.....
Urban mass transportation	766,996	.....	6,867,252	.....
Other	5,983,947	7,353,108	35,359,162	37,436,309
Open-space land grants	215,802	344,863	3,165,070	3,174,295
Other	4,049,435	3,694,940	6,419,672	19,185,263
Total--Office of the Administrator	40,141,974	39,314,861	264,634,359	302,384,178
Federal National Mortgage Association (net):				
Loans for secondary market operations	44,130,000	21,420,000	141,940,000	16,960,000
Purchase of preferred stock .....	.....	-5,000,000	.....	-38,000,000
Management and liquidating functions fund	-8,670,786	3,337,842	-183,121,119	-1,750,715
Special assistance functions fund	8,127,993	-201,307,326	-82,853,050	-268,506,663
Government mortgage liquidation fund	12,598,736	-6,010,998	^{1 2} -20,759,682	-6,010,998
Total--Federal National Mortgage Association ...	56,185,942	-187,560,482	-144,793,851	-297,308,377
Federal Housing Administration (net)				
Public Housing Administration (net)	13,695,101	-2,936,134	51,087,136	-55,458,385
Total--Housing and Urban Development Department.	144,595,685	-136,471,299	272,128,602	29,195,851
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,584,587	5,023,823	80,222,059	78,714,941
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	96,447	-419,988	-230,125	-560,841
Other	-105	-630	958	-537
Other	19,430,004	19,025,495	97,160,712	112,497,587
National Park Service	11,412,432	11,097,934	70,732,262	65,193,226
Bureau of Outdoor Recreation	801,205	212,136	6,083,881	1,067,127
Office of Territories:				
Public enterprise funds (net) .....	.....	254,476	.....	280,241
Other	1,139,168	1,138,315	15,575,584	9,038,359
The Alaska Railroad (net)	394,622	816,885	2,597,190	6,633,102
Mineral Resources:				
Geological Survey	5,414,879	5,259,587	34,600,517	33,642,972
Bureau of Mines:				
Public enterprise funds (net)	1,568,291	1,462,028	7,823,396	6,869,236
Other	2,763,673	2,642,965	17,591,032	17,009,052
Office of Coal Research	411,979	205,932	2,155,143	1,161,115
Office of Minerals Exploration .....	.....	47,784	.....	253,028
Office of Oil and Gas	67,957	33,269	314,894	275,343
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	32,750	315	185,826	150,593
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-96,619	-106,891	-441,912	684,724
Other	2,768,851	3,949,790	15,906,185	16,799,756
Bureau of Sport Fisheries and Wildlife	7,559,946	5,756,410	37,179,648	33,200,401
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	68,467	40,047	-318,338	-218,585
Upper Colorado River Basin fund	5,278,402	6,207,417	27,050,891	28,748,642
Other	29,646,100	23,019,400	136,799,130	119,897,927
Total--Bureau of Reclamation	34,992,970	29,266,865	163,531,683	148,427,985
Bonneville Power Administration	5,040,255	3,450,466	27,975,985	25,058,973
Southeastern Power Administration	34,051	45,443	195,115	269,390
Southwestern Power Administration	537,220	781,707	3,267,730	3,917,595
Office of Saline Water	1,088,563	654,799	5,651,052	4,882,490
Secretarial Offices:				
Office of the Solicitor	371,390	350,346	1,901,874	1,859,296
Office of the Secretary	1,451,047	391,145	2,032,993	1,721,803
Office of Water Resources Research	281,593	1,215	2,430,485	1,215
Virgin Islands Corporation (net)	-1,244	-35,835	389,511	206,920
Total--Interior Department	104,145,921	91,305,794	594,833,689	569,255,101
Justice Department:				
Legal activities and general administration	5,088,881	5,041,266	27,549,454	26,794,757
Federal Bureau of Investigation	13,099,205	12,073,349	69,640,006	65,711,560
Immigration and Naturalization Service	5,905,799	5,755,323	31,281,582	30,719,240
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-525,797	615,779	-2,790,356	-501,028
Other	6,858,944	4,688,777	27,719,579	25,312,679
Total--Justice Department	30,427,033	28,174,496	153,400,267	148,037,209

See footnotes on pages 10 and 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	\$36,670,853	\$14,100,000	\$149,333,949	\$131,853,760
Farm labor supply revolving fund	-1,090	160,371	-54,184	-543,552
Manpower, development and training activities.....	14,381,929	17,685,553	95,788,961	85,298,634
Bureau of Apprenticeship and Training	616,039	632,875	2,815,156	2,316,913
Unemployment compensation for Federal employees and ex-servicemen.....	14,500,948	9,207,122	36,680,543	49,297,723
Other.....	2,115,758	-38,191	4,289,425	4,025,223
Total--Manpower Administration.....	68,284,439	41,747,732	288,853,852	272,248,703
Labor-Management Relations:				
Labor-Management Services Administration.....	906,191	499,959	3,284,547	2,827,583
Bureau of Veterans' Reemployment Rights.....	1,493	63,588	34,335	315,705
Wage and Labor Standards:				
Bureau of Labor Standards	348,842	348,883	1,360,343	1,337,675
Women's Bureau.....	94,643	82,014	358,214	335,324
Wage and Hour Division	3,283,628	2,094,721	8,814,180	8,386,019
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	2,606,937	3,790,369	12,732,590	10,399,708
Other.....	473,608	503,286	1,830,047	1,861,635
Bureau of Labor Statistics	1,764,151	2,775,271	8,385,011	7,836,869
Bureau of International Labor Affairs.....	315,410	113,612	764,893	-32,643
Office of the Solicitor	578,511	649,934	2,276,394	2,123,764
Office of the Secretary	785,713	579,213	810,960	1,794,528
Total--Labor Department	79,443,570	53,248,585	329,505,371	309,434,875
Post Office Department:				
Public enterprise fund (net)--Postal fund	31,101,683	22,966,329	4 259,896,656	297,519,839
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	23,403,305	18,661,574	13 90,598,645	88,748,890
Acquisition, operation and maintenance of buildings abroad	1,571,978	1,748,315	1,991,786	11,736,938
Intragovernmental funds (net)	105,953	335,760	-942,321	-195,362
Other	287,546	250,060	1,684,754	1,321,095
Total--Administration of foreign affairs	25,368,785	20,995,711	93,332,864	101,611,562
International organizations and conferences:				
Contributions to international organizations	5,412,808	7,274,528	74,056,939	75,532,329
Other	404,777	692,527	2,151,673	2,303,015
International commissions.....	2,004,254	499,864	11,749,822	4,485,375
Educational exchange	6,049,085	3,575,960	28,194,673	26,053,808
Other	326,471	1,153,311	4,105,016	3,120,158
Total--State Department	39,566,181	34,191,904	213,590,990	213,106,250
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund....		-1,638		-9,720
Federal Farm Mortgage Corp. liquidation fund ...		534	-32,791	-142,381
Civil defense program fund		-4,967		-23,979
Intragovernmental funds (net)		40	40	200
Other	706,903	375,435	2,619,824	2,303,451
Bureau of Accounts:				
Interest on uninvested funds	30,550		5,970,470	4,520,475
Claims, judgments and relief acts.....	26,772,030	1,903,795	29,183,035	37,093,464
Government losses in shipment fund (net)	16,078	711	60,120	15,002
Salaries and expenses	1,390,810	1,126,158	14,476,200	14,036,182
Other	5		5	1,215
Bureau of Customs:				
Intragovernmental funds (net)	131,318	-267,862	-981,079	-267,862
Other	9,604,875	4,769,136	35,979,942	29,725,240
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-490,926	424,714	46,619	2,247,271
Other	186,754	118,027	495,131	123,942
Bureau of the Mint	2,209,348	1,132,101	9,709,527	4,734,604
Bureau of Narcotics	655,708	424,817	2,428,633	2,070,943
Bureau of the Public Debt	6,393,224	5,535,411	21,559,135	19,639,889
Coast Guard:				
Intragovernmental funds (net)	882,295	409,389	-4,333,036	-2,236,179
Other	34,569,378	30,399,260	173,988,844	163,625,634
Internal Revenue Service:				
Interest on refunds of taxes	8,521,555	6,155,034	51,253,915	37,979,005
Payments to Puerto Rico for taxes collected	4,414,634	4,998,801	24,755,569	18,573,462
Other	68,297,591	42,308,055	248,078,047	215,989,676

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-8,259	\$14,770	\$12,276	\$23,196
Other.....	765,102	436,474	2,528,960	2,367,164
U. S. Secret Service.....	1,558,026	839,231	5,305,218	3,715,358
Interest on the public debt (accrual basis):				
Public issues.....	829,120,050	790,912,815	4,173,937,633	4,005,667,113
Special issues.....	134,376,351	125,846,610	682,035,116	631,889,219
Total--Interest on the public debt.....	963,496,402	916,759,426	4,855,972,750	4,637,556,332
Total--Treasury Department.....	1,130,103,408	1,017,856,861	5,479,077,364	5,193,661,592
Atomic Energy Commission.....	205,123,982	207,031,311	984,622,236	1,158,446,375
Federal Aviation Agency:				
Grants-in-aid for airports.....	6,253,440	8,983,834	25,915,761	37,721,322
Other.....	67,749,039	71,810,168	287,821,307	306,549,176
Total--Federal Aviation Agency.....	74,002,480	80,794,002	313,737,069	344,270,499
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	13,961,210	10,088,051	65,160,818	58,234,593
Repair and improvement of public buildings.....	5,555,277	5,337,730	37,015,840	33,982,343
Intragovernmental funds (net).....	12,107,361	10,158,024	-25,712,429	-28,810,439
Other.....	4,007,013	8,238,376	149,256,253	136,654,587
Personal property activities:				
Intragovernmental funds (net).....	3,176,498	983,248	16,930,496	-2,271,392
Other.....	3,003,714	2,467,669	24,450,318	23,937,956
Utilization and disposal activities.....	623,452	567,268	4,235,857	4,022,846
Records activities.....	1,173,099	1,152,570	7,315,594	7,013,919
Transportation and communications activities.....	-231,484	1,318,697	-1,222,829	3,371,994
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	-1,436,517	-3,862,823	-1,115,188	-3,177,187
Strategic and critical materials.....	858,834	916,503	6,970,231	7,371,168
General activities:				
Public enterprise funds (net).....	-3,311	-3,914	-68,435	-80,870
Intragovernmental funds (net).....	1,256,523	971,645	-2,193,906	-2,064,666
Other.....	142,815	146,101	777,177	810,105
Total--General Services Administration.....	44,194,487	38,519,150	281,799,800	238,997,608
National Aeronautics and Space Administration.....	469,705,435	405,872,245	2,316,791,254	1,898,498,492
Veterans Administration:				
Compensation, pensions, and benefit programs.....	359,790,309	341,171,089	1,807,047,614	1,703,581,576
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-2,110,137	-92,843,398	-274,872,308	-93,389,148
Loan guaranty revolving fund.....	11,117,044	3,597,970	40,944,492	76,610,330
Other.....	-2,396,651	-1,028,017	-15,568,274	-7,955,483
Other.....	158,605,170	113,290,243	614,451,571	558,132,877
Total--Veterans Administration.....	525,005,735	364,187,888	2,172,003,096	2,236,980,151
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	43,920	29,896	187,148	179,427
Alaska Temporary Claims Commission.....	.....	15	.....	25
American Battle Monuments Commission.....	75,365	145,316	720,582	682,619
Central Intelligence Agency-construction.....	5,000	604	35,605	114,715
Civil Aeronautics Board:				
Payments to air carriers.....	6,073,498	6,244,010	31,237,813	34,521,004
Other.....	859,467	839,835	4,602,088	4,528,869
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	29,220,000	25,450,000
Other.....	3,534,001	1,913,218	11,255,789	9,332,375
Total--Civil Service Commission.....	3,534,001	1,913,218	107,475,789	99,782,375
Commission of Fine Arts.....	7,646	7,752	42,548	40,031
Commission on Civil Rights.....	110,594	81,616	568,366	462,004
Commission on International Rules of Judicial Procedure.....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	294,074	.....	723,994	.....
Export-Import Bank of Washington (net).....	271,163,055	-421,534,887	123,930,133	-464,749,601
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	322,517	212,813	789,205	847,743
Short-term credit investment fund.....	.....	.....	2,350,000	.....
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration.....	322,517	212,813	-5,358,794	-13,039,256

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,788	\$5,242	\$30,699	\$27,445
Federal Communications Commission	1,919,406	1,307,206	7,245,812	6,593,885
Federal Development Planning Committees for Alaska	11,449	6,258	50,012	46,017
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-17,947,766	-15,041,921	-22,180,782	-29,483,922
Other	509,371	240,356	-204,308	-63,806
Federal Maritime Commission	245,226	212,680	1,271,174	1,155,491
Federal Mediation and Conciliation Service	712,968	674,458	2,695,534	2,641,790
Federal Power Commission	1,457,945	945,320	5,852,737	4,968,903
Federal Radiation Council	5,208	.....	28,688	.....
Federal Trade Commission	1,044,748	1,019,926	5,325,266	5,574,644
Foreign Claims Settlement Commission	135,854	3,790,862	799,590	13,473,362
General Accounting Office	5,277,488	3,545,017	19,516,743	17,650,482
Historical and Memorial Commissions	7,870	12,863	42,137	52,504
Indian Claims Commission	33,173	31,793	128,036	130,170
Interstate Commerce Commission	2,146,105	2,010,552	11,370,952	11,035,776
National Capital Housing Authority	1,072	784	10,640	13,826
National Capital Planning Commission	81,051	62,838	554,963	275,058
National Capital Transportation Agency	35,408	39,703	184,910	310,745
National Commission on Food Marketing	119,767	3,343	492,319	3,843
National Commission on Technology, Automation, and Economic Progress	48,461	.....	232,789	.....
National Foundation on Arts and Humanities	4,093	.....	4,093	.....
National Labor Relations Board	2,157,812	1,921,558	11,428,106	10,288,089
National Mediation Board	198,562	209,184	798,793	813,888
National Science Foundation	29,916,182	23,455,147	145,566,244	133,053,864
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	30,107	.....	326,906	.....
Delaware River Basin Commission	3,082	25,980	66,834	62,284
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	2,972	7,094	13,066	72,135
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	45,633	.....	45,633	.....
Public Land Law Review Commission	12,118	.....	46,750	.....
Railroad Retirement Board--Military service credits ..	.....	.....	16,558,000	13,834,000
Renegotiation Board	200,065	198,510	957,001	1,099,205
Saint Lawrence Seaway Development Corporation (net) ..	-212,663	5,800	-260,579	-41,216
Securities and Exchange Commission	1,772,399	1,160,394	6,538,376	5,790,291
Selective Service System	5,321,869	3,857,004	21,018,345	17,344,370
Small Business Administration:				
Public enterprise funds (net)	45,154,307	26,048,688	191,274,485	145,811,118
Salaries and expenses	2,064,229	726,392	2,672,577	1,956,526
Other	-159,389	166,404	-133,298	-199,452
Total--Small Business Administration	47,059,148	26,941,485	193,813,763	147,568,191
Smithsonian Institution	1,793,373	1,948,642	11,657,954	11,021,630
Subversive Activities Control Board	41,422	31,279	159,974	159,222
Tariff Commission	262,191	238,719	1,296,750	1,341,137
Tax Court of the United States	225,792	207,175	898,546	898,580
Tennessee Valley Authority (net)	4,824,331	3,698,429	19,735,316	30,764,113
U.S. Arms Control and Disarmament Agency	411,719	597,090	3,188,359	2,992,422
United States Information Agency:				
Informational media guarantee fund (net)	-158,669	121,988	-7,090	669,371
Salaries and expenses	10,684,723	10,802,209	54,287,599	53,537,734
Construction of radio facilities	186,124	660,026	1,874,750	3,182,903
Other	448,820	509,720	2,218,465	3,250,857
Total--U.S. Information Agency	11,160,998	12,093,944	58,373,724	60,640,866
U.S. -Puerto Rico Commission on the status of Puerto Rico	21,705	-4,757	101,429	9,490
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	383,592,661	-336,599,838	789,976,581	134,646,005
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable) .....	.....	.....	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	1,650,000	.....	4,750,000	2,500,000
Loans to District of Columbia (stadium fund) .....	.....	415,800	.....	415,800
Interfund transactions (-) (See detail on page 2)	-222,516,524	-8,660,301	-447,110,557	-586,187,006
Net administrative budget expenditures	9,104,970,041	7,051,330,312	43,537,059,508	39,322,092,986
Administrative budget surplus (+) or deficit (-)	-999,140,906	-14,725,284	-9,979,728,008	-8,675,417,996

FOOTNOTES

¹ Includes debt not subject to limitation, which on November 30, 1965 amounted to \$281,108,977. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts \$95.4 billion; Expenditures \$99.7 billion; Deficit \$4.3 billion.

³ Previously was Housing and Home Finance Agency.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--November 30, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other	\$552,445	\$97,982	1,289,910	633,791
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	66,706	3,972	342,854	253,119
Interest on investments	22,745	18,927	50,015	43,619
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	35,565,292	79,880,547	194,754,859	225,750,096
Economic assistance	72,902	482,000	909,991	755,118
Other	1,062	70	113,348	54,910
Agriculture Department.....	7,649,616	7,811,690	26,568,953	26,435,425
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	351,936,592	336,114,798	1,753,028,256	1,666,624,462
Less refunds of taxes	-85,252,070	.....	-88,237,055	-87,768,085
Advances from general fund.....	60,000,000	.....	60,000,000	.....
Interest on investments.....	593,320	844,935	4,401,419	6,845,463
Total--Highway trust fund	327,277,842	336,959,733	1,729,192,619	1,585,701,840
Other	540,179	784,645	5,314,427	3,476,485
Defense Department:				
Military	4,196,241	7,846	6,515,990	1,514,644
Civil:				
Payments from general fund.....	.....	.....	793,873	776,171
Other	1,754,451	2,057,793	16,022,908	13,201,470
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,323,926,027	1,230,938,518	5,528,263,965	5,362,544,890
Unappropriated .....	.....	76,000,000	.....	57,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	278,578,090	257,435,489	681,548,830	638,232,749
Interest and profits on investments.....	24,969,359	26,762,460	82,867,515	77,480,127
Other	7,187	13,975	29,635	32,585
Total--Federal old-age and survivors insurance trust fund	1,627,480,665	1,591,150,444	6,292,709,946	6,135,290,352
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	90,402,777	95,648,715	406,901,375	394,387,904
Unappropriated .....	.....	5,000,000	.....	6,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	18,848,628	18,633,475	48,371,290	46,822,003
Interest and profits on investments.....	2,706,028	2,840,831	9,271,225	6,795,339
Other	1,877	916	12,849	5,199
Total--Federal disability insurance trust fund....	111,959,311	122,123,938	464,556,741	454,010,447
Other	13,588	27,350	59,925	117,708
Interior Department:				
Indian tribal funds	3,308,036	2,900,222	16,938,538	31,270,733
Payments from general fund.....	21,388,626	10,980	26,412,529	34,379,476
Other	1,366,992	882,794	5,133,481	5,705,561
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,344,000	1,277,000	6,718,818	4,770,002
Unappropriated	25,217	-440	2,010,463	2,559,854
Less refunds of taxes	-370,416	-427,752	-1,675,423	-2,584,389
Advances from general (revolving) fund.....	36,670,853	14,100,000	149,333,949	131,853,760
Less return of advances to the general fund .....	.....	.....	.....	.....
State accounts--deposits by States.....	462,744,953	428,640,086	1,502,465,961	1,479,690,899
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	5,026,553	4,526,717	40,777,476	41,300,097
Advances from railroad retirement account.....	6,400,000	7,700,000	19,950,000	24,900,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	335,078	301,812	2,718,315	2,753,378
Interest and profits on investments.....	12,592,032	12,201,111	43,624,183	39,493,096
Total--Unemployment trust fund	524,768,272	468,318,535	1,765,923,745	1,724,736,699
Other	7,604	788	52,293	14,359
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	316,125	292,120	1,627,722	1,581,625
Employing agency contributions	312,251	279,154	1,572,595	1,499,542
Receipts from Civil Service retirement and disability fund	45,792	94,324	335,835	463,150
Interest on investments	13,111	11,708	37,869	33,760
Other	77,316	797,618	147,043	1,032,979
Treasury Department.....	2,231,977	1,819,882	9,880,103	8,580,677

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- November 30, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission	\$80,000	.....	\$535,000	\$569,591
General Services Administration	23,985	\$2,064,665	35,875	2,118,865
National Aeronautics and Space Administration	5	.....	10	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	930,077	884,077	6,131,052	6,634,957
Payments from general fund	5,824	8,275	39,404	34,537
Interest on investments	50,788	52,413	121,539	132,376
National service life insurance fund:				
Premiums and other receipts	38,924,283	35,876,036	203,869,394	199,358,119
Payments from general fund	561,478	637,086	2,609,187	3,096,059
Interest on investments	376	4,670	8,685	11,533
Other	145,939	140,948	828,912	677,227
Total--Veterans Administration.....	40,618,767	37,603,506	213,608,176	209,944,811
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	86,678,729	81,293,098	441,507,140	430,871,632
Payments from other funds:				
Employing agency contributions	86,679,710	81,215,474	441,511,998	430,787,127
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,541,377	1,190,055	6,704,867	6,847,440
Interest and profits on investments	8,763,781	7,724,349	23,449,635	18,688,248
Total--Civil Service Commission	183,663,599	171,422,978	980,173,641	952,194,449
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	80,966,389	75,967,527	262,843,869	243,291,167
Unappropriated	11,667,113	6,052,472	12,157,629	8,577,165
Interest and profits on investments	6,613,250	6,421,275	18,076,299	17,815,185
Interest on advances to railroad unemployment insurance account .....	.....	.....	161,520	149,792
Repayment of advances to railroad unemployment insurance account .....	.....	.....	22,675,000	20,710,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	16,558,000	13,834,000
Total--Railroad Retirement Board	99,246,753	88,441,275	332,472,319	304,377,310
Other	3,295	-7,894	95,058,896	296,945
District of Columbia:				
Revenues from taxes, etc	20,402,677	19,094,673	131,870,139	129,570,338
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,720,000
Advances for general expenses.....	.....	.....	12,000,000	8,000,000
Less return of advances to general fund .....	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay	1,650,000	.....	4,750,000	2,500,000
Other loans and grants	2,701,131	2,189,604	15,122,451	20,613,386
Total--District of Columbia	24,754,808	19,086,779	153,742,446	137,888,324
Interfund transactions (-):				
Payments to employees' retirement fund receipts	584,509	1,371,064	5,684,418	6,592,331
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	6,400,000	7,700,000	19,950,000	24,900,000
Other	45,792	94,324	118,199,044	22,227,913
Total Interfund transactions (-)	-7,030,301	-9,165,389	-143,833,462	-53,720,244
Net trust receipts	3,012,349,072	2,928,458,492	12,217,173,971	11,849,500,023
EXPENDITURES				
Legislative Branch	180,525	196,214	740,503	737,645
The Judiciary--Judicial survivors annuity fund	22,373	40,288	192,778	196,827
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	26,447,370	53,365,035	208,637,581	318,942,761
Economic assistance.....	76,256	26,905	941,873	1,006,629
Other	3,449	40,891	28,370	101,773
Agriculture Department:				
Trust enterprise funds (net)	-5,840	-65,127	350,715	-5,701
Other	5,900,838	4,153,893	22,735,265	21,138,391
Commerce Department:				
Highway trust fund - Federal-Aid Highways	422,174,798	399,629,104	1,958,414,516	2,107,528,428
Other	1,613,497	1,891,281	9,350,504	9,653,564
Defense Department:				
Military	226,026	195,894	1,886,120	1,607,913
Civil:				
Trust enterprise funds (net)	-1,713	-2,000	-5,795	-1,256
Other	2,934,754	2,697,666	13,846,391	15,380,219

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--November 30, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$32,114,171	\$22,788,642	\$150,619,029	\$120,928,245
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,377,940	4,197,739	17,113,650	21,963,354
Payments to general fund--administrative expenses ..	1,459,004,515	1,248,401,110	7,552,789,839	6,245,421,467
Payment to Railroad Retirement Board	266,459	20,713	738,268	45,107
Benefit payments				
Construction				
Total--Federal old-age and survivors insurance trust fund	1,495,763,087	1,275,408,206	7,721,260,787	6,388,358,175
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund	345,324	316,844	1,766,920	1,439,480
Payments to general fund--administrative expenses ..	139,789,428	111,994,431	710,486,776	553,675,961
Benefit payments				
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	140,134,752	112,311,276	712,253,697	555,115,442
Other	13,010	42,165	21,604	302,758
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-44,130,000	-16,420,000	-141,940,000	21,040,000
Other secondary market operations	117,280,207	-4,242,323	270,828,338	-24,106,433
Interior Department:				
Indian tribal funds	4,846,724	4,595,623	27,917,746	35,674,163
Other	910,729	1,071,828	5,150,712	4,428,671
Justice Department (net):				
Alien property activities	28,984	420,395	100,354,100	16,629,073
Federal Prison System commissary funds	31,107	13,421	17,792	19,758
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security ...	1,725,790	1,313,512	7,072,737	5,621,963
Grants to States for unemployment compensation and employment service administration	40,411,654	17,223	172,307,460	132,626,713
Payments to general fund:				
Reimbursements and recoveries	350,037	85,587	3,205,061	2,774,379
Interest on refunds of taxes	14,158	16,275	59,031	75,892
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	7,983,374	9,821,159	36,884,077	47,551,952
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account			22,875,000	20,710,000
Railroad unemployment insurance adm. fund:			161,520	149,792
Administrative expenses	722,789	919,468	2,869,278	3,469,762
State accounts:				
Withdrawals by States	213,635,207	238,628,011	756,071,214	865,032,588
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-75,352	-86,227	-106,619	-462,947
Repayment of advances from general fund				13,562
Total--Unemployment trust fund	264,767,659	250,715,010	1,001,198,762	1,077,563,661
Other	56,839	46,631	-138,807	-131,964
State Department:				
Foreign Service retirement and disability fund	793,566	687,326	3,711,253	3,295,044
Other	125,125	807,052	134,239	1,006,620
Treasury Department	2,380,465	2,019,370	11,088,659	8,607,734
Atomic Energy Commission	78,738	3,547	272,573	260,204
Federal Aviation Agency	-1,953		-1,953	
General Services Administration:				
Trust enterprise funds (net)	-5,252	-2,874	-87,824	17,909
Other	17,880	28,755	137,881	97,092
National Aeronautics and Space Administration	35,535	6,314	217,215	24,391
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,616,007	4,365,264	23,503,032	24,586,883
National service life insurance fund-Benefits, refunds and dividends	29,854,937	28,768,384	154,365,062	162,010,631
Other	146,374	89,885	3,220,951	581,828
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	130,654,191	117,311,036	645,103,237	586,517,134
Employees health benefits fund (net)	5,328,592	3,801,708	-19,208,375	-15,279,891
Employees life insurance fund (net)	-1,770,981	-1,187,321	-6,744,776	-20,062,107
Retired employees health benefits fund (net)	1,149,041	1,250,255	-8,082,997	-8,998,886
Total--Civil Service Commission	135,360,843	121,175,679	611,067,088	542,176,249

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$105,849	\$128,210	-\$417,475	-\$437,153
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,416,806	1,051,591	4,617,760	4,001,361
Benefit payments, etc	98,471,691	92,380,802	488,971,217	461,867,770
Advances to railroad unemployment insurance account	6,400,000	7,700,000	19,950,000	24,900,000
Interest on refunds of taxes	654	61	1,339	7,861
Total--Railroad Retirement Board	106,289,153	101,132,455	513,540,318	490,776,993
Other:				
Trust enterprise funds (net)	-3,320	-9,434	-23,154	-81,371
Other	245,018	6,790	2,024,870	-9,389,597
District of Columbia	29,270,508	29,046,556	160,552,635	155,501,329
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,572,099	-2,216,190	-20,929,523	-11,142,651
Receipts from sales	-7,663,125	-3,607,865	-34,688,244	-18,099,631
Food stamps redeemed (expenditures)	11,808,822	5,642,384	54,780,839	29,100,358
Other deposit funds (net)	125,649,072	-8,209,063	-609,712,485	-365,051,637
Subtotal trust and deposit fund expenditures	2,873,807,588	2,365,994,832	12,786,799,523	11,565,021,731
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	42,470,000	61,968,000	98,370,000	140,562,000
Federal intermediate credit banks	-120,305,000	-178,025,000	-76,893,500	-140,192,000
Federal land banks	-2,514,000	-1,082,000	139,634,000	197,919,400
Federal Home Loan Bank Board:				
Home loan banks	-63,595,000	-37,710,000	310,400,000	77,801,000
Federal Deposit Insurance Corporation	-15,500,000	-10,500,000	-50,313,000	-29,391,500
Total Government-sponsored enterprises	-159,444,000	-165,349,000	421,197,500	246,698,900
Interfund transactions (-) (See detail on page 12)	-7,030,301	-9,165,389	-143,833,462	-53,720,244
Net trust expenditures	2,707,333,287	2,191,480,443	13,064,163,561	11,758,000,386
Excess of trust receipts (+) or expenditures (-)	+305,015,785	+736,978,048	-846,989,589	+91,499,636

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through November 5, 1965 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ "Individual income taxes withheld" have been increased \$127,660,982 to correct estimates for quarter ended March 31, 1965 and prior and "Individual income taxes other" have been decreased \$5,989,787 to correct estimates for calendar year 1964 and prior. The total of the above adjustments (\$121,671,195) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$107,073,972 for the Federal Old-Age and Survivors Insurance Trust Fund and \$14,597,222 for the Federal Disability Insurance Trust Fund.

⁷ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁹ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ Previously was Rural renewal.

¹² The proceeds from sale of participation certificates amounting to \$523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,836,322.

¹⁴ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁵ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		\$133,000		
War risk insurance revolving fund		-704,000	\$75,000	-\$704,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			5,606,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$2,780,850	6,315,000	203,250	-12,480,650
Special assistance functions fund	-1,594,000	-11,554,000	-1,103,000	-8,152,400
Not guaranteed securities:				
Government mortgage liquidation fund	-20,120,000	6,000,000	7,625,000	6,000,000
Federal Housing Administration:				
Public debt securities	-16,229,000	48,290,000	-19,208,000	-193,949,000
Guaranteed securities (FHA debentures)	-4,649,650	-749,750	-35,358,950	19,864,950
Public Housing Administration	-8,000,000	19,000,000	-5,500,000	2,500,000
Federal Savings and Loan Insurance Corporation	6,000,000	16,000,000	14,576,000	38,054,000
Tennessee Valley Authority				
Other	2,450,000	853,000	14,255,000	8,353,000
Total public enterprise funds	-44,923,500	83,583,250	-18,829,700	-140,514,100
Trust accounts, etc.:				
Judicial survivors annuity fund	199,500		199,500	49,500
Highway trust fund	-148,714,000	-140,550,000	-265,370,000	-573,549,000
Foreign service retirement and disability fund	-43,000	140,000	-99,000	378,000
Federal disability insurance trust fund	-26,011,000	-29,048,656	-286,328,383	-155,172,870
Federal old-age and survivors insurance trust fund	233,132,000	265,883,000	-1,528,785,044	-294,567,941
Unemployment trust fund	302,705,600	244,813,531	768,844,076	661,284,570
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		1,500,000		1,500,000
Guaranteed securities (FHA debentures)	1,999,300	14,902,050	5,758,300	11,751,200
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund	-3,938,000	-3,934,000	-16,774,000	-17,796,000
National service life insurance fund	11,600,000	6,369,000	51,875,000	47,092,000
Civil Service Commission:				
Civil service retirement and disability fund	52,543,000	54,425,000	337,182,000	365,194,000
Employees health benefits fund	800,000	299,000	18,820,500	12,910,000
Employees life insurance fund	3,928,500	3,398,500	6,465,500	19,329,000
Retired employees health benefits fund	-2,325,000	-2,450,000	8,184,000	9,450,000
Railroad retirement account	-18,807,000	-18,811,000	-197,042,000	-196,588,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	500,000	-18,000	2,000,000	-52,000
Federal intermediate credit banks			-76,500	-878,000
Federal land banks				-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	266,500,000	263,000,000	156,765,000	80,564,000
Federal Deposit Insurance Corporation	15,500,000	10,500,000	50,313,000	29,391,500
Other	-126,071,503	-62,910,304	375,392,763	188,618,055
Total trust accounts, etc.	563,496,396	607,508,120	-510,675,288	197,108,014
Net investments, or sales (-)	518,572,896	691,091,370	-529,504,988	56,593,914

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$100	\$2,000	\$900
Federal Housing Administration:				
Issues (net) to government agencies	\$7,025,200	-8,913,300	30,500,400	-10,983,100
Issues (net) to the public	21,242,550	-4,230,750	95,268,500	-9,782,550
Home Owners' Loan Corporation			350	5,450
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)			75	
Home Owners' Loan Corporation				
Tennessee Valley Authority		-10,000,000	-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-73,630,000	5,861,000	-120,815,000	-2,552,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-42,970,000	-61,950,000	-100,370,000	-140,510,000
Federal intermediate credit banks	120,305,000	178,025,000	76,970,000	140,870,000
Federal land banks	2,514,000	1,082,000	-139,634,000	-195,919,400
Federal Home Loan Bank Board:				
Home loan banks	-202,905,000	-225,290,000	-467,165,000	-168,365,000
Net redemptions, or sales (-)	-168,418,250	-125,415,950	-640,242,675	-397,235,700

November 30, 1965
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$23,075,517,000	\$21,834,741,000	\$76,820,989,000	\$81,263,242,000
Non-marketable	1,047,260,696	612,944,122	5,009,564,550	3,480,423,815
Total public issues	24,122,777,696	22,447,685,122	81,830,553,550	84,743,665,815
Special issues	4,262,011,278	3,690,861,332	17,757,141,119	14,628,540,963
Other issues .....	.....	113,989,011	363,325,938	291,989,011
Total public debt receipts	28,384,788,975	26,252,535,465	99,951,020,607	99,664,195,790
Expenditures (retirements):				
Public issues:				
Marketable	20,500,502,595	19,483,170,472	70,934,258,761	75,294,698,689
Non-marketable	870,084,729	511,240,739	5,105,821,502	2,798,267,029
Total public issues	21,370,587,325	19,994,411,211	76,040,080,263	78,092,965,718
Special issues	4,166,739,282	3,284,642,687	19,354,656,855	14,592,333,258
Other issues	37,402,603	122,385,286	118,724,696	205,505,758
Total public debt expenditures	25,574,729,210	23,401,439,184	95,513,461,816	92,890,804,735
Excess of receipts (+) or expenditures (-)	+2,810,059,764	+2,851,096,281	+4,437,558,791	+6,773,391,054

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$999,140,906	+\$14,725,284	+\$9,979,728,008	+\$8,675,417,996
Excess of trust receipts (-) or expenditures (+) (Table IV)	-305,015,785	-736,978,048	+846,989,589	-91,499,636
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+518,572,896	+691,091,370	-529,504,988	+56,593,914
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-168,418,250	-125,415,950	-640,242,675	-397,235,700
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+476,887,612	-37,163,904	+1,366,993,780	+1,533,279,340
Increase (-) or decrease (+) in public debt interest accrued	+455,543,242	+586,031,526	-288,852,838	-260,112,344
Increase (+) or decrease (-) in cash held outside Treasurer's account	-140,580,075	+46,410,582	-446,740,564	+188,787,898
Increase (+) or decrease (-) in balance of Treasurer's account	+973,929,216	+2,412,395,421	-5,850,811,521	-2,931,840,412
Increase (+) or decrease (-) in public debt (Table VII above)	+2,810,059,764	+2,851,096,281	+4,437,558,791	+6,773,391,054
Gross debt at beginning of period	318,901,398,009	315,635,194,031	317,273,898,983	311,712,899,257
Gross public debt at end of period	321,711,457,774	318,486,290,312	321,711,457,774	318,486,290,312
Guaranteed debt of U. S. Government agencies	464,516,350	833,751,225	464,516,350	833,751,225
Total public debt and guaranteed securities	322,175,974,124	319,320,041,537	322,175,974,124	319,320,041,537
Deduct: Debt not subject to statutory limitation	281,108,977	286,405,724	281,108,977	286,405,724
Total debt subject to statutory limitation	321,894,865,147	319,033,635,813	321,894,865,147	319,033,635,813

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
 (Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$45,531,980	\$10,097,569	-\$35,434,410	-\$5,255,717
Office of Economic Opportunity	1,266,604	13,448,488	12,181,883	.....
Mutual defense and development:				
Military assistance - Foreign military sales fund *	6,612,764	15,286,754	8,673,989	.....
Economic assistance:				
Alliance for progress, development loans	28,081,545	111,074,334	82,992,789	54,919,123
Development loan funds	16,175,699	326,920,386	310,744,687	310,527,525
Foreign investment guarantee fund	5,533,214	34,353	-5,498,860	-4,431,523
Total--Funds appropriated to the President	103,201,808	476,861,887	373,660,078	355,759,409
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ?	1,245,580,594	3,647,420,974	2,401,840,380	2,474,564,600
Special activities ?	86,710,476	2,594,007	-84,116,469	-45,205,971

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$17,391,829	\$15,244,935	-\$2,146,894	-\$7,153,225
Farmers Home Administration:				
Direct loan account	152,791,169	92,912,651	-59,878,518	-52,974,113
Other	154,307,746	196,946,564	42,638,818	-36,230,163
Total--Agriculture Department	1,656,781,816	3,955,119,133	2,298,337,317	2,333,001,126
Commerce Department:				
Economic development revolving fund	3,600	12,852	9,252	-1,436,228
Maritime Administration	2,746,290	68,831	-2,677,459	-1,355,118
Other	25,259,754	31,775,612	6,515,858	-8,567
Total--Commerce Department	28,009,645	31,857,296	3,847,651	-2,799,914
Defense Department:				
Military:				
Defense production guarantees	7,599,727	4,228,165	-3,371,561	-997,357
Other	303,462	323,521	20,058	21,087
Civil - Panama Canal Company	54,645,426	50,983,589	-3,661,836	-301,738
Total--Defense Department	62,548,616	55,535,277	-7,013,339	-1,278,009
Health, Education, and Welfare Department	3,005,454	3,445,307	439,852	341,321
Housing and Urban Development Department: ³				
Office of the Administrator:				
College housing loans	48,818,245	138,098,816	89,280,570	106,273,910
Liquidating programs	688,959	2,068	-686,890	-354,299
Urban renewal fund	77,000,250	201,221,222	124,220,971	136,668,698
Rehabilitation loan fund .....	.....	8,550	8,550	.....
Urban mass transportation .....	.....	6,867,252	6,867,252	.....
Other	11,555,979	46,915,142	35,359,162	37,436,309
Federal National Mortgage Association:				
Loans for secondary market operations	345,840,000	487,780,000	141,940,000	16,960,000
Purchase of preferred stock .....	.....	.....	.....	-38,000,000
Management and liquidating functions fund	233,127,520	50,006,401	-183,121,119	-1,750,715
Special assistance functions fund	201,240,729	118,387,678	-82,853,050	-268,506,663
Government mortgage liquidation fund	72,900,080	52,140,397	-20,759,682	-6,010,998
Federal Housing Administration	375,818,549	426,905,685	51,087,136	-55,458,385
Public Housing Administration	72,531,411	173,732,370	101,200,958	79,578,436
Total--Housing and Urban Development Department	1,439,521,725	1,702,065,585	262,543,859	6,836,292
Interior Department:				
Bureau of Indian Affairs	1,210,737	981,570	-229,167	-561,379
Bureau of Mines	11,715,672	19,539,069	7,823,396	6,869,236
Bureau of Reclamation	7,413,129	34,145,631	26,732,552	28,530,057
Other	9,672,680	12,217,469	2,544,789	7,804,988
Total--Interior Department	30,012,219	66,883,791	36,871,571	42,642,903
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	.....	149,333,949	149,333,949	131,853,760
Farm labor supply revolving fund	79,945	25,761	-54,184	-543,552
Total--Labor Department	79,945	149,359,710	149,279,764	131,310,208
Post Office Department--Postal Fund	1,629,857,940	1,889,754,597	259,896,656	297,519,839
Treasury Department:				
Office of the Secretary	33,115	324	-32,791	-176,081
Bureau of Accounts--Government losses in shipment fund	1,615	61,735	60,120	15,002
Office of the Treasurer--Check forgery insurance fund	278,643	290,919	12,276	23,196
Total--Treasury Department	313,373	352,979	39,606	-137,882
General Services Administration	81,853	13,418	-68,435	-78,220
Veterans Administration:				
Direct loans to veterans and reserves	364,738,648	89,866,340	-274,872,308	-93,389,148
Loan guaranty revolving fund	118,668,556	159,613,048	40,944,492	76,610,330
Other	59,193,850	43,625,575	-15,568,274	-7,955,483
Total--Veterans Administration	542,601,055	293,104,965	-249,496,090	-24,734,302
Other independent agencies:				
Export-Import Bank of Washington	401,337,831	525,267,964	123,930,133	-464,749,601
Farm Credit Administration	8,961,171	3,602,377	-5,358,794	-13,039,256
Federal Home Loan Bank Board	79,022,945	56,637,854	-22,385,091	-29,547,729
Saint Lawrence Seaway Development Corporation	4,060,834	3,800,255	-260,579	-41,216
Small Business Administration	117,936,286	309,210,771	191,274,485	145,811,118
Tennessee Valley Authority	134,602,927	154,338,243	19,735,316	30,764,113
United States Information Agency	927,820	920,729	-7,090	669,371
Total--Other independent agencies	746,849,816	1,053,778,196	306,928,379	-330,133,201
Total--Public enterprise funds	6,242,865,274	9,678,132,147	3,435,266,873	2,808,249,569

See footnotes on pages 10 and 14.

November 30, 1965

18 TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$3,834,670	\$4,185,386	\$350,715	-\$5,701
Defense Department - Civil: United States Soldiers' Home	53,545	47,749	-5,795	-1,256
Housing and Urban Development Department: ³ Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	487,780,000	345,840,000	-141,940,000	21,040,000
Other secondary market operations	134,387,883	405,216,222	270,828,338	-24,106,433
Justice Department: Allen property activities	1,987,343	102,341,443	100,354,100	16,629,073
Federal Prison System commissary funds	1,066,873	1,084,666	17,792	19,758
General Services Administration: Records activities: National Archives trust fund	261,101	173,276	-87,824	17,909
Other independent agencies: Civil Service Commission: Employees health benefits fund	218,686,767	199,478,392	-19,208,375	-15,279,891
Employees life insurance fund	77,553,773	70,808,996	-6,744,776	-20,062,107
Retired employees health benefits fund	18,935,095	10,852,097	-8,082,997	-8,998,886
National Capital Housing Authority	4,406,166	3,988,691	-417,475	-437,153
Federal Communications Commission	207,495	184,341	-23,154	-81,371
Total--Trust enterprise funds	949,160,717	1,144,201,264	195,040,547	-31,266,059

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁵								
Individual income taxes	\$5,897	\$5,039	\$19,668	\$17,537	.....	.....	.....	.....
Corporation income taxes	447	399	6,198	5,701	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,508	\$1,490	\$6,217	\$6,077
Excise taxes	873	891	4,005	4,407	267	336	1,665	1,579
Unemployment tax deposits by States .....	.....	.....	.....	.....	463	429	1,502	1,480
Estate and gift taxes	183	166	1,026	963	.....	.....	.....	.....
Customs	161	121	745	590	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	174	163	954	930
Interest on trust fund investments .....	.....	.....	.....	.....	56	57	182	168
Veterans life insurance premiums .....	.....	.....	.....	.....	40	37	210	206
Miscellaneous receipts	766	428	2,362	2,035	512	426	1,631	1,464
Interfund transactions (-)	-223	-9	-447	-586	-7	-9	-144	-54
Total net receipts	8,106	7,037	33,557	30,647	3,012	2,928	12,217	11,850
NET EXPENDITURES								
National defense	4,528	3,998	21,750	19,748	27	54	211	321
International affairs and finance	497	16	1,610	1,262	1	1	108	11
Space research and technology	470	406	2,317	1,898	*	*	*	*
Agriculture and agricultural resources	676	336	3,228	3,350	-77	-115	174	63
Natural resources	275	219	1,374	1,263	10	10	54	210
Commerce and transportation	331	249	1,420	1,539	408	391	1,914	2,087
Housing and community development	114	-169	186	-79	39	-29	599	230
Health, labor, and welfare	605	464	3,316	2,476	2,143	1,862	10,563	9,058
Education	98	90	577	543	*	*	1	1
Veterans benefits and services	526	365	2,179	2,243	35	34	184	190
Interest	972	923	4,913	4,680	.....	.....	.....	.....
General government	236	162	1,115	985	2	2	10	8
Deposit funds (net) .....	.....	.....	.....	.....	125	-8	-611	-365
Interfund transactions (-)	-223	-9	-447	-586	-7	-9	-144	-54
Total net expenditures	9,105	7,051	43,537	39,322	2,707	2,191	13,064	11,758

* Less than \$500,000.
See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$8,106	\$7,037	\$33,557	\$30,647
Trust receipts (net)-see Table IV.....	3,012	2,928	12,217	11,850
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-390	-249	-1,588	-1,405
Total Federal receipts from the public	10,728	9,716	44,186	41,092
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,105	7,051	43,537	39,322
Trust expenditures (net) - see Table IV.....	2,707	2,191	13,064	11,758
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	500	156	-687	-452
Total Federal payments to the public	12,312	9,399	55,915	50,628
Excess of cash receipts from or payments to (-) the public.....	-1,584	317	-11,728	-9,537
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	2,810	2,851	4,438	6,773
Net sales of Government agency securities in market (net) - see Table VI	168	125	640	397
Net investment (-) in public debt and agency securities see Table V	-519	-691	530	-57
Other non-cash transactions - see borrowing adjustments Table XIII.....	-75	-153	-294	-356
Total net cash borrowing from the public or repayment (-)	2,385	2,133	5,313	6,758
Seigniorage	32	9	118	35
Total cash transactions with the public.....	833	2,459	-6,298	-2,743
Cash balances - net increase or decrease (-):				
Treasurer's account	974	2,412	-5,851	-2,932
Cash held outside Treasury.....	-141	46	-447	189
Total changes in the cash balances	833	2,459	-6,298	-2,743

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$56	\$57	\$182	\$168
Civil Service retirement - payroll deductions for employees	86	81	439	428
Civil Service retirement - employers' share.....	86	81	439	427
Other	129	22	411	346
Subtotal	358	240	1,471	1,369
Excess profits tax refund bonds	*	*	*	*
Seigniorage	32	9	118	35
Total receipt adjustments.....	390	249	1,588	1,405
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	358	240	1,471	1,369
Applicable also to net borrowings:				
Savings bond increment.....	38	41	240	228
Discount on securities	74	46	168	116
International Monetary Fund notes	-19	-9	-57	-54
Other special security issues	-18	74	-56	65
Subtotal	75	153	294	356
Accrued interest on public debt	-456	-586	289	260
Checks outstanding and other accounts	-477	37	-1,367	-1,533
Total payment adjustments	-500	-156	687	452
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments) ..	75	153	294	356
Total borrowing adjustments (net)	75	153	294	356

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793								16,728	\$14,763	\$38,400
Individual income taxes--other..	362	164	2,427	244	141								3,338	3,168	14,900
Corporation income taxes	727	482	4,236	625	507								6,578	6,036	28,400
Excise taxes	1,221	1,305	1,162	983	1,155								5,826	6,141	13,956
Employment taxes	629	2,501	1,120	461	1,508								6,219	6,079	18,942
Estate and gift taxes	232	212	193	213	185								1,036	978	3,225
Customs	137	145	159	153	164								758	604	1,532
Miscellaneous receipts	462	401	348	384	766								2,362	2,037	4,731
Gross receipts	5,070	10,586	12,640	4,327	10,220								42,843	39,806	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts.	222	222	185	205	32								867	827	6,065
Applicable to trust accounts ..	1	3	(*)	(*)	86								90	90	331
Transfers to trust accounts	961	2,918	1,454	774	1,775								7,882	7,655	22,690
Interfund transactions	79	92	1	53	223								447	586	600
Total deductions	1,263	3,236	1,641	1,032	2,114								9,286	9,159	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106								33,557	30,647	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037								30,647	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23	16								80	66	193
The Judiciary	6	6	6	8	6								32	29	89
Executive Office of the President..	2	2	2	2	2								10	9	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116								270	244	1,100
Economic assistance	186	161	134	206	167								854	824	2,100
Other	103	156	84	60	68								471	283	1,669
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356								2,318	2,429	1,940
Foreign assistance and special export programs															
Other	226	223	174	195	391								349	544	1,738
Commerce Department	67	50	49	76	121								1,209	1,178	2,680
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182								5,153	4,656	11,726
Department of the Navy	957	1,159	1,303	1,291	1,324								6,034	5,130	14,737
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509								7,961	7,367	18,237
Defense agencies	144	178	185	165	209								882	879	3,090
Undistributed stock fund trans.	171	223	31	30	-23								432	238	.....
Civil defense	6	7	5	7	8								33	48	110
Total Military	3,601	4,131	4,300	4,252	4,210								20,495	18,318	47,900
Civil	96	121	125	131	134								608	544	1,337
Health, Education, and Welfare Dept.	541	402	787	541	467								2,739	2,317	7,776
Housing and Urban Dev. Dept. :)															
Federal National Mortgage Assn .	-252	-4	87	-33	56								-145	-297	-520
Other	149	69	71	39	88								417	326	975
Interior Department	138	128	113	112	104								595	569	1,174
Justice Department	37	28	29	29	30								153	148	377
Labor Department	33	63	84	70	79								330	309	565
Post Office Department	43	79	84	23	31								260	298	714
State Department	49	22	53	49	40								214	213	416
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963								4,856	4,638	11,500
Interest on refunds, etc.	10	13	17	9	9								57	42	94
Other	104	102	97	106	158								566	518	1,268
Atomic Energy Commission	207	210	177	186	205								985	1,158	2,530
Federal Aviation Agency	57	55	66	61	74								314	344	750
General Services Administration ..	60	65	58	55	44								282	239	612
National Aeronautics and Space Adm.	427	482	489	449	470								2,317	1,898	5,100
Veterans Administration	208	482	473	484	525								2,172	2,237	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271								124	-465	-480
Small Business Administration ..	20	30	27	70	47								194	148	-195
Tennessee Valley Authority	2	4	4	5	5								20	31	39
Other	65	64	165	98	61								452	421	748
District of Columbia	22	12	1	-12	2								25	27	103
Allowances, undistributed .....	.....	.....	.....	.....	.....								.....	.....	507
Interfund transactions (-)	-79	-92	-1	-53	-223								-447	-586	-600
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105								43,537	39,322	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051								39,322	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434	-1,640	+1,548	-5,455	-999								-9,980	-8,675	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15								-8,675

See footnotes on page 10

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through December 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 ²	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$717	\$322,096	\$9,000
Actual fiscal year 1966... (six months)	43,110	52,964	-9,853	14,152	15,700	-1,548	320,904	6,582
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$50,004,238,975	\$117,823,400,000	.....	.....
Transfers to trust funds.....	-9,089,461,292	-23,021,400,000	\$9,089,461,292	\$23,021,400,000
Reimbursement from trust funds for refunds of taxes	90,145,873	331,250,000	-90,145,873	-331,250,000
Refunds of receipts	-1,044,999,626	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue.....	39,959,923,929	88,770,000,000	8,999,315,419	22,690,150,000
Customs	897,981,972	1,532,000,000	.....	.....
Refunds of receipts	-17,151,668	-32,000,000	.....	.....
All other.....	2,748,196,413	4,730,555,000	5,326,949,100	11,524,764,000
Refunds of receipts	-237,769	-1,000,000	.....	.....
Interfund transactions.....	-478,452,872	-599,555,000	-174,189,384	-598,942,000
Net receipts	43,110,260,005	94,400,000,000	14,152,075,135	33,615,972,000
EXPENDITURES				
Legislative Branch	94,383,806	193,465,000	895,131	1,755,000
The Judiciary	38,591,056	88,645,000	235,924	498,000
Executive Office of the President.....	12,776,164	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	387,322,322	1,100,000,000	249,902,849	976,006,000
Economic assistance.....	1,043,227,877	2,100,000,000	1,096,351	2,000,000
Other	531,315,128	1,669,162,000	30,104	255,000
Agriculture Department	4,478,915,760	6,357,420,000	27,698,924	62,855,000
Commerce Department.....	421,302,889	810,193,000	2,340,187,924	3,912,681,000
Defense Department:				
Military.....	25,284,126,114	47,900,000,000	2,212,556	5,110,000
Civil	737,096,921	1,336,585,000	16,526,776	30,082,000
Health, Education, and Welfare Department.....	3,338,213,848	7,776,389,000	10,098,679,960	20,397,681,000
Housing and Urban Development Department ³	504,705,360	454,448,000	95,300,281	178,200,000
Interior Department	730,540,277	1,173,921,000	46,692,549	124,192,000
Justice Department	191,982,832	377,462,000	100,530,252	171,363,000
Labor Department	396,782,687	564,721,000	1,237,506,898	3,345,390,000
Post Office Department	⁴ 343,900,973	713,800,000	.....	.....
State Department	246,799,364	415,739,000	4,624,272	9,664,000
Treasury Department:				
Interest on the public debt	5,860,878,257	11,500,000,000	.....	.....
Other.....	732,131,146	1,361,979,000	13,317,787	20,682,000
Atomic Energy Commission.....	1,169,951,078	2,530,000,000	388,693	492,000
Federal Aviation Agency.....	386,448,914	750,000,000	-1,953	.....
General Services Administration.....	342,287,819	612,482,000	407,794	242,000
National Aeronautics and Space Adm.....	2,838,099,993	5,100,000,000	264,907	17,000
Veterans Administration	2,377,807,109	4,648,970,000	221,606,991	506,673,000
Other independent agencies.....	908,206,008	112,566,000	1,355,874,074	2,868,488,000
District of Columbia.....	44,212,800	102,785,000	203,334,547	454,995,000
Deposit funds .....	.....	.....	-756,857,469	30,050,000
Government-sponsored enterprises.....	.....	.....	613,776,500	398,050,000
Allowances, undistributed.....	.....	507,000,000	.....	.....
Interfund transactions	-478,452,872	-599,555,000	-174,189,384	-598,942,000
Net expenditures	52,963,553,661	99,687,360,000	15,700,049,246	32,898,479,000
Administrative budget surplus or deficit (-).....	-9,853,293,656	-5,287,360,000	.....	.....
Excess of trust receipts or expenditures (-).....	.....	.....	-1,547,974,111	+717,493,000

See footnotes on pages 10 and 14

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$3,236,659,571	\$2,968,689,007	\$19,964,430,595	\$17,731,678,721
Other ⁵	468,275,771	429,569,886	3,805,853,723	3,597,507,651
Total individual income taxes	3,704,935,342	3,398,258,894	23,770,287,319	21,329,184,372
Corporation income taxes	4,314,812,720	3,952,880,206	10,892,462,757	9,988,681,207
Excise taxes	1,219,973,098	1,257,229,258	7,045,618,503	7,398,351,812
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	750,000,000	723,000,000	6,685,165,341	6,542,932,794
Railroad Retirement Tax Act	51,816,215	55,124,745	328,673,549	307,040,295
Federal Unemployment Tax Act	1,322,171	1,273,325	10,051,453	8,668,181
Total employment taxes	802,938,387	779,403,070	7,021,890,344	6,858,581,271
Estate and gift taxes	238,248,800	192,428,922	1,273,980,049	1,170,002,973
Total internal revenue	10,280,908,350	9,580,200,352	50,004,238,975	46,744,801,637
Customs	139,786,608	124,826,743	897,981,972	729,078,279
Miscellaneous receipts:				
Interest	93,918,830	83,033,551	575,168,304	701,232,883
Dividends and other earnings	114,717,625	96,263,335	995,932,191	569,766,619
Realization upon loans and investments	-10,723,026	-7,684,741	203,560,682	230,391,575
Recoveries and refunds	6,888,192	2,124,123	71,645,675	59,200,939
Royalties	9,171,511	8,146,022	32,030,673	30,841,295
Sales of Government property and products	83,313,708	91,922,292	524,798,591	448,938,443
Seigniorage	47,774,784	9,348,958	165,538,349	44,703,861
Other	41,165,200	36,606,418	179,521,960	271,545,677
Total miscellaneous receipts	386,226,828	319,757,659	2,748,196,413	2,356,621,295
Subtotal gross receipts	10,806,921,787	10,024,785,055	53,650,417,361	49,830,501,212
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	11,547,578	26,052,134	408,545,609	419,890,787
Corporation income taxes	63,987,945	47,192,307	443,120,504	381,947,726
Excise taxes	24,383,371	10,342,462	91,991,400	77,935,225
Estate and gift taxes	1,235,207	2,668,811	11,138,931	16,932,613
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	88,237,055	87,768,085
Highway trust fund .....	.....	.....	57,307	50,137
Railroad retirement account	1,473	2,920	57,307	2,898,297
Unemployment trust fund	233,394	313,907	1,908,817	.....
Subtotal internal revenue refunds	101,368,971	86,570,544	1,044,999,626	987,422,874
Customs	3,970,172	3,303,704	17,151,668	17,626,654
Other	8,303	423,697	237,769	2,699,607
Total refunds of receipts	105,347,448	90,297,946	1,062,389,063	1,007,749,136
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	698,000,000	673,000,000	6,226,263,965	6,092,544,890
Federal disability insurance trust fund ⁵	52,000,000	50,000,000	458,901,375	450,387,904
Highway trust fund	314,600,000	280,300,000	1,979,391,200	1,859,156,376
Railroad retirement account	51,614,742	55,121,825	326,616,241	306,990,157
Unemployment trust fund	1,088,776	964,417	8,142,635	5,709,883
Total transfers to trust accounts	1,117,303,519	1,059,386,242	8,999,315,419	8,714,789,212
Interfund transactions:				
Interest on loans to Government-owned enterprises.	31,342,315	18,677,344	472,711,919	599,018,155
Reimbursements .....	.....	.....	5,445,703	5,546,194
Fees and other charges .....	.....	.....	295,250	300,000
Total interfund transactions	31,342,315	18,677,344	478,452,872	604,864,350
Total deductions	1,253,993,282	1,168,561,532	10,540,157,355	10,327,402,659
Net administrative budget receipts	9,552,928,504	8,856,423,522	43,110,260,005	39,503,098,513
EXPENDITURES				
Legislative Branch:				
Senate	2,919,915	2,685,459	17,759,220	16,645,758
House of Representatives	5,560,528	881,174	35,692,085	23,445,594
Architect of the Capitol	3,793,243	2,351,084	14,766,149	11,035,611
Botanic Garden	37,704	32,995	252,791	256,604
Library of Congress	1,363,529	2,279,226	10,598,128	9,621,160

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- DECEMBER 31, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,475,379	\$1,454,445	\$13,917,378	\$10,378,769
Revolving fund (net).....	-768,199	-974,614	1,398,053	-1,364,815
Total--Legislative Branch	14,384,102	8,709,772	94,383,806	75,018,682
The Judiciary:				
Supreme Court of the United States	211,567	210,567	1,228,170	1,240,455
Court of Customs and Patent Appeals	34,585	41,682	209,721	196,855
Customs Court	65,954	101,462	527,032	498,062
Court of Claims	136,181	121,439	670,448	607,418
Courts of appeals, district courts, and other judicial services.....	6,220,828	6,825,640	35,957,683	33,550,854
Total--The Judiciary.....	6,689,117	7,300,792	38,591,056	36,093,646
Executive Office of the President:				
Compensation of the President	12,500	12,500	75,000	75,000
The White House Office	276,893	283,362	1,396,026	1,464,487
Special projects	90,988	103,304	453,527	599,716
Executive mansion and grounds	51,789	60,745	354,771	351,340
Bureau of the Budget.....	589,571	357,134	3,865,131	3,269,961
Council of Economic Advisers	55,710	51,175	329,504	314,983
National Aeronautics and Space Council	52,350	37,243	253,506	204,729
National Council on the Arts	-859	1,221	44,690	3,221
National Security Council.....	59,144	69,298	346,838	337,319
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	701,036	575,819	1,949,426	1,866,152
Other	651,015	426,568	3,373,830	2,482,644
Office of Science and Technology.....	92,426	100,930	441,249	480,497
Special representative for trade negotiations	49,001	31,478	246,882	248,905
Miscellaneous.....	47,331	-44,554	-356,222	-196,142
Total--Executive Office of the President	2,728,901	2,066,229	12,776,164	11,511,718
Funds appropriated to the President:				
Alaska programs	696	74,947	4,165,855	286,162
Disaster relief	1,717,412	3,530,915	38,447,005	12,730,566
Emergency fund for the President	17,936	9,724	17,936	285,257
Expansion of defense production (net)	-7,790,558	-4,429,577	-43,224,968	-9,685,294
Expenses of management improvement	2,933	147,718	74,745	202,533
International Financial Institutions:				
Investment in Inter-American Development Bank				61,655,825
Subscription to the International Development Assn....				
Increase in quota in the International Monetary Fund				
Office of Economic Opportunity:				
Economic Opportunity Program	51,532,725	2,134,200	420,143,894	2,162,687
Public enterprise funds (net).....	1,660,324		13,842,208	
Peace Corps	5,401,055	7,686,813	39,914,550	37,028,662
Public works acceleration	8,066,979	33,284,163	57,823,285	219,853,003
Other.....	23,390	63,576	110,614	591,542
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales		-8,372,475		-16,326,388
Other	1,473,788	5,700,162	35,025,886	22,206,714
Department of the Army.....	50,712,197	22,467,720	151,817,367	92,245,944
Department of the Navy	44,859,964	13,099,354	103,657,113	62,787,497
Department of the Air Force.....	16,676,792	35,494,453	84,403,212	148,103,670
Agency for International Development.....	112	144,938	50,112	1,397,760
All other agencies	10,612	1,651,676	264,926	3,314,585
Foreign military sales fund (net)?.....	3,429,714		12,103,703	
Total--Military assistance	117,263,182	70,185,830	387,322,322	313,729,784
Total--Economic assistance.....	189,320,609	180,958,246	1,043,227,877	1,005,385,702
Total--Mutual defense and development	306,583,792	251,144,077	1,430,550,199	1,319,115,486
Total--Funds appropriated to the President	367,216,689	292,646,560	1,961,865,327	1,644,026,433

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$170,267	-\$39,155	-\$166,577	-\$144,769
Other	16,785,987	21,923,766	102,633,214	105,199,313
Cooperative State Research Service	93,860	196,145	25,558,455	23,310,535
Extension Service	1,038,043	1,203,877	42,974,508	41,654,822
Farmer Cooperative Service	72,259	112,803	575,454	570,135
Soil Conservation Service:				
Conservation operations	8,425,970	11,734,701	54,041,946	54,431,671
Flood prevention, watershed protection and other	9,710,902	9,212,343	59,042,808	51,530,239
Great Plains conservation program	1,295,127	1,401,136	7,065,085	7,109,524
Economic Research Service	712,974	1,133,101	5,347,215	4,871,827
Statistical Reporting Service	869,586	1,185,339	6,453,039	5,676,796
Consumer and Marketing Service:				
Marketing services	6,146,670	4,840,358	38,500,004	21,191,523
Payments to States and possessions			897,004	891,659
Special milk program	11,288,589	10,759,601	31,029,375	20,339,346
School lunch program	30,215,909	23,574,874	87,513,253	76,861,507
Food stamp program	5,317,145	2,444,101	27,657,665	13,997,699
Removal of surplus agricultural commodities	7,132,795	35,760,330	78,303,181	169,680,111
Intragovernmental funds (net)		6	2,506	40,306
Other	62,611	96,782	416,862	427,976
Total--Consumer and Marketing Service	60,163,722	77,476,055	264,319,852	303,430,130
Foreign Agricultural Service	1,402,127	1,470,181	8,652,659	8,734,948
Commodity Exchange Authority	83,858	122,818	587,735	561,869
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Sugar act program	-4,670,673	26,880,180	62,776,201	67,338,946
Agricultural conservation program	9,821,448	15,798,714	27,297,540	36,994,174
Appalachian region conservation program	20,629,874	15,731,723	118,627,762	158,634,797
Cropland conversion program	-6,161,698		410,000	
Cropland adjustment program	1,000,000	328,740	808,446	470,278
Emergency conservation measures	1,422,084		2,000,000	
Soil bank program	9,941,937	1,720,709	5,403,171	4,072,928
Indemnity payments to dairy farmers	28,393	26,626,092	142,407,372	182,135,768
Intragovernmental funds (net)		155,392	88,060	155,392
Commodity Credit Corporation:		24,851		-201,454
Public enterprise funds (net):				
Price support and related programs ⁸	122,257,403	309,883,327	2,524,097,783	2,784,447,927
Special activities ⁹	18,687,024	12,816,915	-65,429,444	-32,389,055
Foreign assistance and special export programs	247,173,238	138,405,291	595,756,304	682,689,073
Total--Commodity Credit Corporation	388,117,667	461,105,535	3,054,424,644	3,434,747,945
Federal Crop Insurance Corporation:				
Administrative expenses	744,654	852,313	4,910,292	4,508,337
Federal Crop Insurance Corporation fund (net)	-866,115	213,815	-3,013,009	-6,939,409
Rural Electrification Administration:				
Loans	39,458,492	33,378,997	202,692,635	182,546,209
Salaries and expenses	935,214	1,304,300	5,936,259	5,883,926
Farmers Home Administration:				
Rural housing grants and loans		5,268,885	9,252,063	63,107,059
Community development programs ¹⁰	118,249	20,388	887,383	861,163
Salaries and expenses	3,303,662	4,415,380	23,014,371	21,454,896
Public enterprise funds (net):				
Direct loan account	-10,241,714	-14,193,648	-70,120,233	-67,167,761
Rural housing insurance fund	11,774,779		16,378,899	
Emergency credit revolving fund	-5,547,870	-970,674	-34,597,030	-19,064,579
Agricultural credit insurance fund	1,340,722	2,877,936	56,519,747	-15,793,942
Rural housing direct loan account	8,158,361	80,000	20,063,194	615,620
Total--Farmers Home Administration	8,906,190	-2,501,732	21,398,397	-15,987,545
Rural Community Development Service	53,365	231,915	121,745	80,547
Office of the Inspector General	633,451	1,120,496	4,863,892	4,714,958
Office of General Counsel	311,097	454,059	2,033,652	2,007,826
Office of Information	76,732	160,479	889,550	737,728
National Agricultural Library	113,197	152,949	869,898	766,093
Office of Management Services	211,193	313,525	1,242,447	1,208,672
General administration:				
Intragovernmental funds (net)	303,194	244,889	86,144	259,493
Other	260,555	387,024	1,786,796	1,734,532
Forest Service:				
Intragovernmental funds (net)	-615,435	142,442	-1,418,094	-1,327,264
Other	32,108,552	31,884,147	245,186,552	224,492,287
Total--Agriculture Department	603,247,527	743,844,685	4,478,915,760	4,895,972,218
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,791	-115	12,043	-8,682
Other	549,440	419,987	3,622,600	3,730,699

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- DECEMBER 31, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$552,475	-\$300,809	-\$3,229,935	-\$1,737,038
Office of Appalachian Assistance.....	438,945	.....	637,604	.....
Community Relations Service.....	121,861	31,998	785,954	63,517
U. S. Travel Service.....	378,352	198,299	1,635,317	1,020,873
Office of Business Economics.....	355,341	206,318	1,544,634	1,227,860
Bureau of the Census.....	3,428,367	3,866,110	13,009,477	14,507,150
Business and Defense Services Administration.....	269,229	126,118	2,595,918	2,445,128
International Activities.....	1,365,993	2,508,245	8,475,466	8,140,965
Office of Field Services.....	460,655	304,622	2,196,775	2,023,972
Other.....	3,768,876	6,238,080	29,895,083	40,176,662
Total--Economic development.....	10,035,146	13,178,983	57,546,297	67,869,092
Science and technology:				
Environmental Science Services Administration ...	14,093,222	9,287,252	71,431,187	61,555,809
Patent Office.....	3,607,108	2,394,910	18,046,689	15,348,510
National Bureau of Standards:				
Intragovernmental funds (net).....	-3,428,415	-4,473,315	-509,746	-387,368
Other.....	8,104,926	10,309,748	33,605,334	37,297,865
Total--Science and technology.....	22,376,841	17,518,596	122,573,464	113,814,816
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-1,904,417	91,084	4,611,441	-1,264,033
Operating-differential subsidies.....	8,598,065	4,984,941	79,911,259	98,761,967
Other.....	1,769,322	11,540,654	50,255,252	61,276,089
Bureau of Public Roads:				
Advances to highway trust fund (net).....	10,000,000	.....	70,000,000	.....
Other.....	5,616,283	2,918,306	31,402,579	28,489,144
Transportation research.....	133,472	46,404	1,367,950	518,840
Total--Transportation.....	24,212,726	19,581,391	237,548,483	187,782,008
Total--Commerce Department.....	57,176,945	50,698,844	421,302,889	373,187,933
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	471,509,769	394,698,762	2,481,005,317	2,286,441,497
Department of the Navy.....	426,241,853	366,934,775	2,222,060,594	2,018,255,824
Department of the Air Force.....	413,035,962	382,971,674	2,467,553,962	2,348,204,152
Defense agencies.....	132,995,811	115,215,847	773,772,258	675,586,748
Total--Military personnel.....	1,443,783,236	1,259,821,059	7,944,392,132	7,328,488,223
Operation and maintenance:				
Department of the Army.....	393,700,971	294,262,924	2,056,997,727	1,721,686,043
Department of the Navy.....	361,998,783	254,195,293	1,983,143,616	1,660,714,320
Department of the Air Force.....	473,094,777	392,413,511	2,400,009,388	2,192,956,833
Defense agencies.....	59,807,600	50,004,179	312,746,248	271,491,666
Total--Operation and maintenance.....	1,288,602,133	990,875,908	6,752,896,981	5,846,849,164
Procurement:				
Department of the Army.....	195,660,099	202,244,332	1,169,945,214	965,513,154
Department of the Navy.....	655,134,788	740,894,236	2,480,058,263	2,723,081,222
Department of the Air Force.....	605,328,762	532,347,599	3,141,639,225	2,506,554,010
Defense agencies.....	3,563,579	6,902,360	10,270,174	19,249,669
Total--Procurement.....	1,459,687,229	1,482,388,528	6,801,912,879	6,214,398,057
Research, development, test and evaluation:				
Department of the Army.....	112,238,634	108,306,281	729,818,564	701,179,257
Department of the Navy.....	122,268,325	107,031,224	716,318,024	735,079,967
Department of the Air Force.....	337,144,246	324,714,530	1,507,054,676	1,627,276,717
Defense agencies.....	35,100,108	39,181,182	219,293,156	217,625,413
Total--Research, development, test and evaluation.....	606,751,315	579,233,218	3,172,484,422	3,281,161,355
Military construction:				
Department of the Army.....	39,713,672	8,376,615	133,196,046	85,814,741
Department of the Navy.....	47,796,679	23,369,673	199,201,466	120,463,173
Department of the Air Force.....	77,016,784	46,715,116	289,621,706	301,633,686
Defense agencies.....	1,770,864	1,032,483	7,804,865	17,919,686
Total--Military construction.....	166,298,000	79,493,888	629,824,085	525,831,287
Family housing:				
Department of the Army.....	19,784,325	18,596,592	97,779,021	102,274,360
Department of the Navy.....	15,339,315	12,383,000	91,858,122	70,432,818
Department of the Air Force.....	20,849,510	22,212,503	136,974,796	132,449,278
Defense agencies.....	164,661	-175,750	1,314,199	2,743,175
Total--Family housing.....	56,137,812	53,016,348	327,926,140	307,899,633

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$5,955,320	\$11,695,884	\$38,550,621	\$59,909,939
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-2,128	-1,346	-1,642,499	-17,514
Department of the Navy	-374,525	-70,447	-696,103	-648,094
Department of the Air Force.....	4,350,724	243,796	2,941,111	-160,135
Defense agencies				389
Other:				
Department of the Navy.....	-17,885	-11,889	4,002	16,983
Civil defense procurement fund	110	8,138	-1,718	352
Intragovernmental funds:				
Department of the Army	1,904,413	15,666,507	-279,243,965	-165,159,400
Department of the Navy	-237,068,980	-291,802,233	-266,315,413	-984,469,360
Department of the Air Force.....	-12,875,162	-3,878,151	-67,263,251	-44,056,216
Defense agencies	-24,844,085	10,676,909	-235,025,910	-103,153,398
Undistributed stock fund transactions.....	31,179,892	-13,161,501	463,382,601	224,986,539
Total--Revolving and management funds	-237,747,627	-282,330,217	-383,861,147	-1,072,658,854
Total--Military	4,789,467,419	4,174,194,617	25,284,126,114	22,491,878,806
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	126,129,200	108,135,809	725,957,048	645,702,177
Intragovernmental funds (net).....	698,109	-1,155,090	-10,073,063	-15,532,952
The Panama Canal:				
Canal Zone Government.....	2,912,799	2,876,789	16,822,480	14,661,947
Panama Canal Company:				
Public enterprise funds (net).....	-2,871,071	-832,411	-6,532,908	-1,134,150
Thatcher Ferry Bridge.....	-7,897	1,481	-11,570	12,051
Total--The Panama Canal	33,830	2,045,859	10,278,001	13,539,848
Other	1,942,845	2,272,427	10,912,063	12,006,521
Navy--Wildlife conservation, etc.....		361		3,787
Air Force--Wildlife conservation, etc	1,709	1,566	22,871	14,615
Total--Civil	128,805,695	111,300,934	737,096,921	655,733,997
Total--Defense Department	4,918,273,115	4,285,495,551	26,021,223,035	23,147,612,803
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	27,083	38,049	200,129	85,702
Other.....	5,055,533	4,323,749	21,274,403	20,601,467
Office of Education:				
Payments to school districts	30,098,787	40,235,681	96,075,798	119,269,467
Assistance for school construction.....	10,379,237	2,854,228	42,537,662	17,744,297
Defense educational activities.....	26,641,864	17,010,668	150,918,937	103,304,523
Other.....	42,094,357	8,345,441	94,877,820	63,491,401
Vocational Rehabilitation Administration	11,751,191	12,113,948	110,664,608	72,303,111
Public Health Service:				
Community health:				
Hospital construction activities	14,637,061	18,987,536	101,622,087	98,041,530
Other	26,416,582	13,923,685	109,018,573	74,267,390
Environmental health	15,340,130	16,384,048	93,573,126	74,803,418
Medical services	13,678,674	11,993,599	68,506,201	65,920,417
National Institutes of Health.....	89,120,542	133,378,668	570,385,078	415,807,808
Operation of commissaries, narcotic hospitals (net)	-3,476	8,167	16,670	16,503
Emergency health activities.....	1,191,139	682,725	8,876,740	8,523,990
Other	9,588,514	-36,160,692	55,867,182	-18,926,143
Total--Public Health Service.....	169,969,169	159,197,738	1,007,865,660	718,454,905
Saint Elizabeths Hospital	1,580,641	1,451,380	4,973,170	5,111,993
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	199,536	140,885	446,197	426,217
Other	-3,418	-2,447	-8,745	74,426
Welfare Administration:				
Grants to States for public assistance.....	291,015,070	248,278,179	1,709,223,267	1,610,568,339
Grants for maternal and child welfare.....	1,809,903	4,709,499	53,853,133	49,601,652
Other.....	4,482,261	7,059,554	27,978,317	28,398,191
Special institutions:				
American Printing House for the Blind.....			492,196	432,507
Freedmen's Hospital	609,678	346,244	2,274,914	1,942,215
Gallaudet College	484,498	552,188	2,201,570	1,699,308
Howard University.....	1,128,421	1,033,464	5,281,851	5,335,947
General Administration and other:				
Intragovernmental funds (net).....	173,817	151,719	1,066,212	419,210
Other.....	2,122,771	1,314,046	6,016,739	4,822,641
Total--Health, Education, and Welfare Department.....	599,620,406	509,154,221	3,338,213,848	2,826,087,561

See to

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department: ³				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	\$9,390,039	\$13,892,642	\$98,670,610	\$120,166,552
Liquidating programs	-129,532	-27,246	-816,423	-381,546
Urban renewal fund	45,965,626	80,040,355	170,186,598	216,709,054
Rehabilitation loan fund	5,600	.....	14,150	.....
Urban mass transportation	97,542	.....	6,964,794	.....
Other	7,138,750	4,348,469	42,497,913	41,784,779
Open-space land grants	387,167	334,504	3,552,237	3,508,799
Other	5,091,725	3,911,280	11,511,397	23,096,544
Total--Office of the Administrator	67,946,919	102,500,006	332,581,278	404,884,184
Federal National Mortgage Association (net):				
Loans for secondary market operations	194,400,000	110,120,000	336,340,000	127,080,000
Purchase of preferred stock .....	.....	.....	.....	-38,000,000
Management and liquidating functions fund	-8,649,525	-15,014,452	-191,770,644	-16,765,163
Special assistance functions fund	-60,600,514	-18,459,085	-143,453,565	-286,965,749
Government mortgage liquidation fund	-10,029,090	-1,789,591	¹¹ -30,788,773	-7,800,590
Total--Federal National Mortgage Association	115,120,868	74,856,869	-29,672,983	-222,451,507
Federal Housing Administration (net)	14,731,287	-32,098,892	65,818,423	-87,557,278
Public Housing Administration (net)	34,777,702	28,230,185	135,978,661	107,808,622
Total--Housing and Urban Development Department	232,576,778	173,488,168	504,705,380	202,684,020
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,413,101	6,046,372	86,635,160	84,761,314
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-421,802	-160,843	-651,927	-721,684
Other	-285	-155	673	-692
Other	27,226,636	22,020,958	124,387,348	134,518,546
National Park Service	13,351,547	10,796,343	84,083,809	75,989,570
Bureau of Outdoor Recreation	2,149,057	298,906	8,232,939	1,366,033
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	7,927,230	2,155,814	23,502,814	11,194,174
The Alaska Railroad (net)	2,114,659	1,065,724	4,711,849	7,698,827
Mineral Resources:				
Geological Survey	8,800,502	8,010,716	43,401,020	41,653,688
Bureau of Mines:				
Public enterprise funds (net)	2,149,036	2,246,765	9,972,432	9,116,002
Other	4,073,923	4,605,506	21,664,956	21,614,559
Office of Coal Research	843,373	330,535	2,998,516	1,491,650
Office of Minerals Exploration .....	.....	56,021	.....	309,050
Office of Oil and Gas	64,256	90,929	379,150	366,272
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	44,421	75,669	230,247	226,262
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-73,360	52,773	-515,273	737,498
Other	3,621,612	3,799,022	19,527,797	20,598,779
Bureau of Sport Fisheries and Wildlife	8,673,141	7,799,597	45,852,790	40,999,999
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	122,986	74,008	-195,352	-144,577
Upper Colorado River Basin fund	4,922,004	5,392,232	31,972,896	34,140,875
Other	34,512,596	25,833,236	171,311,726	145,731,163
Total--Bureau of Reclamation	39,557,587	31,299,476	203,089,270	179,727,461
Bonneville Power Administration	5,887,244	4,869,995	33,863,230	29,928,968
Southeastern Power Administration	62,429	69,801	257,544	339,191
Southwestern Power Administration	573,387	763,273	3,841,118	4,680,868
Office of Saline Water	1,229,697	1,150,382	6,880,750	6,032,872
Secretarial Offices:				
Office of the Solicitor	537,315	501,620	2,439,189	2,360,916
Office of the Secretary	627,630	183,921	2,660,623	1,905,724
Office of Water Resources Research	265,912	6,734	2,696,398	7,949
Virgin Islands Corporation (net)	8,332	-302,151	397,844	-95,231
Total--Interior Department	135,706,587	107,833,714	730,540,277	677,088,816
Justice Department:				
Legal activities and general administration	6,283,751	6,056,096	33,833,206	32,850,853
Federal Bureau of Investigation	18,602,275	17,629,952	88,242,282	83,341,513
Immigration and Naturalization Service	8,262,592	7,741,985	39,544,175	38,461,226
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-185,961	-362,575	-2,976,317	-863,603
Other	5,619,906	6,557,378	33,339,486	31,870,058
Total--Justice Department	38,582,564	37,622,838	191,982,832	185,660,047

See footnotes on pages 10 and 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	\$36,958,690	\$26,044,800	\$186,292,639	\$157,898,560
Farm labor supply revolving fund	-107	79,940	-54,232	-463,612
Manpower, development and training activities	17,607,816	28,967,205	113,396,778	114,265,840
Bureau of Apprenticeship and Training	512,639	382,161	3,327,796	2,699,075
Unemployment compensation for Federal employees and ex-servicemen	7,918,812	386,000	44,597,356	49,683,723
Other	187,650	219,374	4,457,075	4,244,598
Total--Manpower Administration	63,163,501	56,079,482	352,017,354	328,328,185
Labor-Management Relations:				
Labor-Management Services Administration	573,416	755,415	3,857,963	3,582,998
Bureau of Veterans' Reemployment Rights	57	93,799	34,393	409,505
Wage and Labor Standards:				
Bureau of Labor Standards	220,596	583,306	1,580,940	1,920,982
Women's Bureau	58,382	55,709	416,597	391,033
Wage and Hour Division	1,531,093	1,439,451	10,345,273	9,825,470
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	-813,140	5,657,004	11,919,450	16,056,712
Other	373,542	325,201	2,203,500	2,186,837
Bureau of Labor Statistics	1,268,897	1,499,383	9,653,909	9,336,252
Bureau of International Labor Affairs	-138,159	-31,554	626,734	-64,197
Office of the Solicitor	390,374	351,793	2,666,768	2,475,557
Office of the Secretary	648,752	261,331	1,459,713	2,055,859
Total--Labor Department	67,277,315	67,070,321	396,782,687	376,505,196
Post Office Department:				
Public enterprise fund (net)--Postal fund	84,004,316	31,473,371	4 343,900,973	328,993,210
State Department:				
Administration of foreign affairs:				
Salaries and expenses	24,392,255	23,870,238	12 114,990,900	112,619,129
Acquisition, operation and maintenance of buildings abroad	651,726	1,346,234	2,643,512	13,083,172
Intragovernmental funds (net)	3,527	450,853	-938,794	255,491
Other	279,503	163,095	1,964,258	1,484,191
Total--Administration of foreign affairs	25,327,013	25,830,422	118,659,877	127,441,984
International organizations and conferences:				
Contributions to international organizations	949,710	1,230,615	75,006,650	76,762,944
Other	603,479	576,430	2,755,152	2,879,446
International commissions	2,091,829	1,011,004	13,841,651	5,496,380
Educational exchange	3,933,189	4,127,270	32,127,863	30,181,079
Other	303,152	285,777	4,408,169	3,405,938
Total--State Department	33,208,373	33,061,521	246,799,364	246,167,772
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund		28,251		18,530
Federal Farm Mortgage Corp. liquidation fund	30		-32,761	-142,381
Civil defense program fund		-3,762		-27,741
Intragovernmental funds (net)	115	212	155	412
Other	441,532	638,622	3,061,357	2,942,073
Bureau of Accounts:				
Interest on uninvested funds	92,168	902,206	6,062,639	5,422,682
Claims, judgments and relief acts	406,960	389,556	29,589,995	37,483,020
Government losses in shipment fund (net)	692	720	60,813	15,723
Salaries and expenses	1,201,491	1,418,796	15,677,692	15,454,979
Other			5	1,215
Bureau of Customs:				
Intragovernmental funds (net)	-1,794,713	-1,352,614	-2,775,792	-1,620,476
Other	6,562,678	8,952,017	42,542,621	38,677,258
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,020,419	-1,455,427	-973,800	791,844
Other	213,961	-7,002	709,093	116,939
Bureau of the Mint	2,595,802	1,755,999	12,305,329	6,490,604
Bureau of Narcotics	440,960	593,344	2,869,594	2,604,288
Bureau of the Public Debt	2,587,252	5,255,326	24,146,388	24,895,216
Coast Guard:				
Intragovernmental funds (net)	187,824	-2,236,732	-4,165,211	-4,472,912
Other	33,263,287	33,918,720	207,252,131	197,544,355
Internal Revenue Service:				
Interest on refunds of taxes	7,521,851	7,447,360	58,775,766	45,426,365
Payments to Puerto Rico for taxes collected	3,457,429	3,192,445	28,212,998	21,765,908
Other	51,214,283	63,190,563	299,292,331	279,180,239

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- DECEMBER 31, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	\$11,005	\$74	\$23,281	\$23,270
Other.....	574,696	794,718	3,103,657	3,161,882
U.S. Secret Service.....	1,087,639	1,206,884	6,392,858	4,922,243
Interest on the public debt (accrual basis):				
Public issues.....	873,008,188	829,379,885	5,046,945,822	4,835,046,998
Special issues.....	131,897,318	125,740,830	813,932,435	757,630,049
Total--Interest on the public debt.....	1,004,905,506	955,120,715	5,860,878,257	5,592,677,048
Total--Treasury Department	1,113,932,039	1,079,750,998	6,593,009,403	6,273,412,591
Atomic Energy Commission	185,328,842	230,106,084	1,169,951,078	1,388,552,459
Federal Aviation Agency:				
Grants-in-aid for airports.....	5,884,606	7,901,232	31,800,367	45,622,554
Other.....	66,827,238	68,851,174	354,646,546	375,400,350
Total--Federal Aviation Agency.....	72,711,844	76,752,406	386,448,914	421,022,905
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	16,597,584	11,056,004	81,759,403	69,290,598
Repair and improvement of public buildings.....	6,781,392	6,348,641	43,797,232	40,330,985
Intragovernmental funds (net).....	38,455,341	26,781,901	12,742,911	-2,028,538
Other.....	242,451	2,559,054	149,498,704	139,213,642
Personal property activities:				
Intragovernmental funds (net).....	-13,438,728	991,962	3,491,768	-1,279,479
Other.....	4,657,908	2,871,126	29,108,227	26,809,062
Utilization and disposal activities.....	851,187	927,619	5,087,045	4,950,465
Records activities.....	1,790,381	1,140,346	9,105,976	8,154,265
Transportation and communications activities.....	12,297	1,376,933	-1,210,531	4,748,827
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	556,120	368,455	-559,068	-2,808,731
Strategic and critical materials.....	1,301,881	693,592	8,272,113	8,084,760
General activities:				
Public enterprise funds (net).....	-4,800	-558	-73,235	-81,429
Intragovernmental funds (net).....	2,480,598	1,531,574	286,692	-533,092
Other.....	204,402	186,909	981,579	997,014
Total--General Services Administration	60,488,019	56,833,563	342,287,819	295,831,171
National Aeronautics and Space Administration	521,308,739	435,187,971	2,838,099,993	2,333,686,463
Veterans Administration:				
Compensation, pensions, and benefit programs.....	369,312,515	347,264,041	2,176,360,129	2,050,845,617
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-296,601,467	-4,836,383	-571,473,776	-98,225,532
Loan guaranty revolving fund.....	17,331,607	1,441,102	58,276,100	78,051,432
Other.....	-4,094,804	-2,750,122	-19,663,078	-10,705,606
Other.....	119,856,162	153,275,874	734,307,734	711,408,751
Total--Veterans Administration.....	205,804,013	494,394,512	2,377,807,109	2,731,374,663
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	50,441	26,270	237,589	205,693
Alaska Temporary Claims Commission.....	.....	2,949	.....	2,974
American Battle Monuments Commission.....	145,504	189,960	866,087	872,579
Central Intelligence Agency-construction.....	463	100,307	36,069	215,022
Civil Aeronautics Board:				
Payments to air carriers.....	6,369,202	4,461,558	37,607,016	38,882,562
Other.....	826,464	831,694	5,428,552	5,410,564
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	29,220,000	25,450,000
Other.....	1,756,950	2,902,038	13,012,740	12,234,414
Total--Civil Service Commission	1,756,950	2,902,038	109,232,740	102,634,414
Commission of Fine Arts.....	10,078	10,753	52,626	50,784
Commission on Civil Rights.....	152,178	75,011	720,545	537,015
Commission on International Rules of Judicial Procedure.....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	180,149	.....	904,143	.....
Export-Import Bank of Washington (net).....	11,703,022	-39,293,971	135,633,155	-504,043,573
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	-375,538	-872,884	413,663	-25,141
Short-term credit investment fund.....	.....	-25,000	2,350,000	-25,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-12,887,000
Total--Farm Credit Administration	-375,538	-897,834	-5,734,333	-13,937,141

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$8,143	\$7,787	\$38,842	\$35,232
Federal Communications Commission	1,325,496	1,908,029	8,571,308	8,501,915
Federal Development Planning Committees for Alaska	19,087	7,618	69,099	53,636
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,192,769	-8,897,038	-30,373,552	-38,390,961
Other	290,886	136,057	88,578	72,250
Federal Maritime Commission	361,227	236,770	1,632,402	1,392,262
Federal Mediation and Conciliation Service	502,679	474,334	3,198,213	3,116,125
Federal Power Commission	998,858	1,437,545	6,651,596	6,406,448
Federal Radiation Council	7,573	.....	36,262	.....
Federal Trade Commission	1,491,572	1,492,071	6,816,838	7,066,715
Foreign Claims Settlement Commission	188,567	6,600,041	988,158	20,973,404
General Accounting Office	3,583,035	5,030,091	23,099,779	22,680,573
Historical and Memorial Commissions	8,817	22,781	50,954	75,286
Indian Claims Commission	21,762	19,108	149,798	149,278
Interstate Commerce Commission	2,129,489	1,998,853	13,500,442	13,034,630
National Capital Housing Authority	2,206	3,463	12,847	17,289
National Capital Planning Commission	82,030	66,812	636,993	341,870
National Capital Transportation Agency	50,863	57,243	235,774	367,989
National Commission on Food Marketing	228,258	8,084	720,578	11,927
National Commission on Technology, Automation, and Economic Progress	101,139	27	333,929	27
National Foundation on Arts and Humanities	128,357	.....	132,451	.....
National Labor Relations Board	3,048,688	2,890,318	14,476,795	13,178,407
National Mediation Board	148,888	151,556	947,681	865,445
National Science Foundation	17,770,733	23,262,512	163,336,978	156,316,377
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	-314	.....	326,591	.....
Delaware River Basin Commission	4,858	4,819	71,693	67,104
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	2,691	4,575	15,758	76,711
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	59,308	.....	104,941	.....
Public Land Law Review Commission	21,023	.....	67,773	.....
Railroad Retirement Board--Military service credits ..	.....	.....	16,558,000	13,834,000
Renegotiation Board	275,555	290,738	1,232,556	1,389,943
Saint Lawrence Seaway Development Corporation (net), Securities and Exchange Commission	909,687	508,775	649,108	467,558
Selective Service System	1,183,435	1,727,396	7,721,812	7,517,688
Small Business Administration:	4,258,454	3,269,470	25,276,799	20,613,841
Public enterprise funds (net)	40,041,244	28,340,958	231,315,729	174,152,076
Salaries and expenses	528,132	1,911,523	3,200,709	3,868,049
Other	113,518	216,906	-19,779	17,453
Total--Small Business Administration	40,682,895	30,469,387	234,496,659	178,037,579
Smithsonian Institution	3,205,269	2,999,981	14,863,223	14,021,611
Subversive Activities Control Board	31,708	44,428	191,682	203,651
Tariff Commission	359,753	354,588	1,656,503	1,695,728
Tax Court of the United States	163,837	163,889	1,062,384	1,062,470
Tennessee Valley Authority (net)	6,221,752	4,362,984	25,957,068	35,127,097
U. S. Arms Control and Disarmament Agency	674,956	510,890	3,863,316	3,503,312
United States Information Agency:				
Informational media guarantee fund (net)	195,049	54,883	187,958	724,254
Salaries and expenses	13,806,290	13,756,739	68,093,889	67,264,473
Construction of radio facilities	584,622	398,658	2,459,373	3,581,562
Other	441,307	466,001	2,659,772	3,716,858
Total--U.S. Information Agency	15,027,269	14,676,282	73,400,993	75,317,148
U. S. -Puerto Rico Commission on the status of Puerto Rico	22,772	6,108	124,202	15,599
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	118,229,426	64,767,078	908,206,008	199,413,083
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable) .....	.....	.....	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	19,000,000	750,000	23,750,000	3,250,000
Loans to District of Columbia (stadium fund)	340,800	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-31,342,315	-18,677,344	-478,452,872	-604,864,350
Net administrative budget expenditures	9,426,494,153	8,770,331,864	52,963,553,661	48,092,424,851
Administrative budget surplus (+) or deficit (-)	+126,434,351	+86,091,657	-9,853,293,656	-8,589,326,338

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on December 31, 1965 amounted to \$280,985,067. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1966 Budget Document released January 25, 1965. Revised estimates for administrative budget totals as stated in the President's State of the Union Message, January 12, 1966, are as follows: Receipts \$100.0 billion and expenditures \$106.4 billion--with a resulting estimated deficit of \$6.4 billion.

³ Previously was Housing and Home Finance Agency.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	\$92,168	\$89,573	\$92,968	\$90,373
Other	138,919	115,347	1,428,830	749,138
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	68,726	137,702	411,580	390,821
Interest on investments	1,519	1,519	51,535	45,139
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	79,956,508	213,464,766	274,711,367	439,214,862
Economic assistance	410,535	.....	1,320,526	755,118
Other	2,180	80	115,528	54,990
Agriculture Department	3,518,789	3,922,366	30,087,743	30,357,792
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	314,600,000	280,300,000	2,067,628,256	1,946,824,462
Less refunds of taxes .....	.....	.....	-88,237,055	-87,768,085
Advances from general fund.....	10,000,000	.....	70,000,000	.....
Less return of advances to the general fund.....	.....	.....	.....	.....
Interest on investments	203,818	252,026	4,605,237	7,097,483
Total--Highway trust fund	324,803,818	280,552,026	2,053,996,438	1,866,253,866
Other	1,019,464	489,346	6,333,892	3,965,832
Defense Department:				
Military	10,812,005	8,654	17,327,996	1,523,299
Civil:				
Payments from general fund .....	.....	782,633	793,873	1,558,804
Other	822,327	2,896,063	16,845,235	16,097,533
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	698,000,000	746,000,000	6,226,263,965	6,108,544,890
Unappropriated .....	.....	-73,000,000	.....	-16,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	-597,904	181,308	680,950,925	638,414,057
Interest and profits on investments.....	217,905,398	217,251,915	300,772,914	294,732,043
Other	3,586,441	3,118,685	3,616,076	3,151,271
Total--Federal old-age and survivors insurance trust fund	918,893,935	893,551,910	7,211,603,881	7,028,842,262
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	52,000,000	55,000,000	458,901,375	449,387,904
Unappropriated .....	.....	-5,000,000	.....	1,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	2,064,285	467,103	50,435,575	47,289,107
Interest and profits on investments.....	22,181,315	27,637,963	31,452,540	34,433,302
Other	2,141	3,396	14,991	8,596
Total--Federal disability insurance trust fund....	76,247,741	78,108,463	540,804,483	532,118,910
Other	51,941	12,280	111,866	129,989
Interior Department:				
Indian tribal funds	4,381,030	5,594,324	21,319,569	36,865,057
Payments from general fund	56	.....	26,412,585	34,379,476
Other	820,677	695,082	5,954,158	6,400,644
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,382,000	1,017,000	8,100,818	5,787,002
Unappropriated	-59,828	261,325	1,950,635	2,821,179
Less refunds of taxes	-233,394	-313,907	-1,908,817	-2,898,297
Advances from general (revolving) fund.....	36,958,690	26,044,800	186,292,639	157,898,560
Less return of advances to the general fund .....	.....	.....	.....	.....
State accounts--deposits by States.....	23,737,579	33,147,261	1,526,203,540	1,512,838,160
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	29,819,755	31,179,574	70,597,231	72,479,672
Advances from railroad retirement account .....	.....	.....	19,950,000	24,900,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,987,917	2,078,603	4,706,233	4,831,981
Interest and profits on investments	105,603,246	86,708,548	149,227,429	126,201,644
Total--Unemployment trust fund	199,195,965	180,123,204	1,965,119,710	1,904,859,903
Other	5,201	20,171	57,494	34,530
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	404,113	398,497	2,031,836	1,980,122
Employing agency contributions	406,886	381,395	1,979,482	1,880,927
Receipts from Civil Service retirement and disability fund	163,749	28,251	499,584	491,402
Interest on investments	14,437	14,137	52,307	47,897
Other	51,718	77,520	198,762	1,110,499
Treasury Department.....	2,065,129	2,203,861	11,945,233	10,784,538

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission .....	.....	.....	\$535,000	\$569,591
General Services Administration .....	.....	.....	35,875	2,118,865
National Aeronautics and Space Administration	\$101	.....	111	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,222,600	\$1,477,087	7,353,652	8,112,045
Payments from general fund	5,829	-17,550	45,234	16,887
Interest on investments	547,544	548,232	669,084	680,608
National service life insurance fund:				
Premiums and other receipts	40,168,263	41,454,132	244,035,658	240,812,252
Payments from general fund	450,656	704,188	3,059,844	3,800,247
Interest on investments	60,397	2,419	69,083	13,953
Other	172,609	224,336	1,001,522	901,533
Total--Veterans Administration.....	42,625,902	44,392,845	256,234,079	254,337,656
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	88,857,884	93,408,289	530,365,025	524,279,921
Payments from other funds:				
Employing agency contributions	88,866,604	93,498,117	530,378,602	524,285,244
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,448,355	1,165,929	8,151,222	8,013,370
Interest and profits on investments	1,495,786	1,911,108	24,945,421	20,599,356
Total--Civil Service Commission	180,666,631	189,983,444	1,160,840,272	1,142,177,893
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	41,194,855	60,680,994	304,038,725	303,972,161
Unappropriated	10,419,886	-5,559,169	22,577,516	3,017,995
Interest and profits on investments	678,466	349,842	18,754,766	18,165,028
Interest on advances to railroad unemployment insurance account	400,300	355,780	561,820	505,573
Repayment of advances to railroad unemployment insurance account	23,415,000	20,535,000	46,090,000	41,245,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other .....	.....	.....	16,558,000	13,834,000
Total--Railroad Retirement Board	76,108,509	76,362,448	408,580,828	380,739,758
Other	205,648	6,324	95,264,545	303,269
District of Columbia:				
Revenues from taxes, etc	16,203,258	13,221,434	148,073,397	142,791,772
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,720,000
Advances for general expenses .....	.....	.....	12,000,000	8,000,000
Less return of advances to general fund .....	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay	19,000,000	750,000	23,750,000	3,250,000
Other loans and grants	6,097,485	2,948,729	21,219,937	23,562,116
Interfund transactions (-):				
Payments to employees' retirement fund receipts	2,795,472	1,768,117	8,479,890	8,360,448
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	19,950,000	24,900,000
Other	27,560,449	24,031,293	145,759,493	46,259,207
Total interfund transactions (-)	-30,355,922	-25,799,411	-174,189,384	-79,519,655
Net trust receipts	1,934,901,163	1,965,534,993	14,152,075,135	13,815,035,007
EXPENDITURES				
Legislative Branch	154,627	143,952	895,131	881,597
The Judiciary--Judicial survivors annuity fund	43,145	43,172	235,924	239,999
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	41,265,268	36,613,254	249,902,849	355,555,995
Economic assistance	154,477	441,921	1,096,351	1,448,550
Other	1,734	6,125	30,104	107,899
Agriculture Department:				
Trust enterprise funds (net)	-44,985	8,208	305,730	2,507
Other	4,657,928	6,215,232	27,393,193	27,353,623
Commerce Department:				
Highway trust fund - Federal-Aid Highways	371,556,661	382,617,500	2,329,971,178	2,490,145,929
Other	866,241	1,218,622	10,216,745	10,871,586
Defense Department:				
Military	326,435	428,242	2,212,556	2,036,156
Civil:				
Trust enterprise funds (net)	7,188	-3,369	1,393	-4,626
Other	2,678,991	3,155,964	16,525,383	18,536,184

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$47,388,035	\$37,264,211	\$198,007,065	\$158,192,456
Reimbursement of administrative expenses from Federal disability insurance trust fund	-85,935,593	-75,110,959	-85,935,593	-75,110,959
Payments to general fund--administrative expenses..	6,477,940	4,197,739	23,591,590	26,161,093
Payment to Railroad Retirement Board	1,468,063,321	1,263,886,724	9,020,853,160	7,509,308,191
Benefit payments	126,211	3,444	864,480	48,552
Construction				
Total--Federal old-age and survivors insurance trust fund	1,436,119,915	1,230,241,160	9,157,380,703	7,618,599,335
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund....	89,516,993	78,223,221	89,516,993	78,223,221
Payments to general fund--administrative expenses..	345,324	316,844	2,112,245	1,756,325
Benefit payments	139,090,857	114,855,033	849,577,633	668,530,995
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	228,953,174	193,395,099	941,206,872	748,510,542
Other	70,780	27,213	92,384	329,871
Housing and Urban Development Department: ³				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-194,400,000	-110,120,000	-336,340,000	-89,080,000
Other secondary market operations	160,811,942	14,818,044	431,640,281	-9,288,389
Interior Department:				
Indian tribal funds	12,669,288	9,765,366	40,587,035	45,439,529
Other	954,801	926,989	6,105,513	5,355,660
Justice Department (net):				
Alien property activities	211,912	2,326,003	100,566,012	18,955,076
Federal Prison System commissary funds	-47,552	-24,799	-29,760	-5,040
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,128,585	965,248	8,201,322	6,587,211
Grants to States for unemployment compensation and employment service administration.....	32,512,187	38,395,218	204,819,647	171,021,932
Payments to general fund:				
Reimbursements and recoveries	114,913	254,522	3,319,975	3,028,901
Interest on refunds of taxes	11,028	8,012	70,059	83,905
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	8,565,887	11,892,717	45,449,964	59,444,609
Repayment of advances to railroad retirement acct.	23,415,000	20,535,000	46,090,000	41,245,000
Payment of interest on advances from railroad retirement account	400,300	355,780	561,820	505,573
Railroad unemployment insurance adm. fund:				
Administrative expenses	436,248	707,024	3,305,527	4,176,787
State accounts:				
Withdrawals by States	169,829,294	206,734,849	925,900,509	1,071,767,438
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-5,757	-3,919	-112,377	-466,866
Repayment of advances from general fund		-14,218		-655
Total--Unemployment trust fund	236,407,686	279,830,235	1,237,606,449	1,357,393,897
Other	39,256	42,786	-99,550	-89,177
State Department:				
Foreign Service retirement and disability fund	728,533	711,051	4,439,787	4,006,096
Other	50,245	46,777	184,485	1,053,397
Treasury Department	2,229,128	2,112,551	13,317,787	10,720,296
Atomic Energy Commission	116,119	72,151	383,693	332,356
Federal Aviation Agency.....			-1,953	
General Services Administration:				
Trust enterprise funds (net)	19,533	-834	-68,290	17,075
Other	338,204	1,879,249	476,085	1,976,341
National Aeronautics and Space Administration	47,691	5,718	264,907	30,109
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	5,179,238	4,564,852	28,682,270	29,151,736
National service life insurance fund--Benefits, refunds and dividends	35,182,781	29,296,251	189,547,843	191,306,883
Other	155,925	202,850	3,376,877	784,679
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	130,042,532	118,088,404	775,145,770	704,605,539
Employees health benefits fund (net)	-276,894	-550,328	-19,485,269	-15,830,219
Employees life insurance fund (net)	-1,096,696	-774,618	-7,841,472	-20,836,728
Retired employees health benefits fund (net).....	1,087,386	1,156,456	-6,995,611	-7,842,429
Total--Civil Service Commission	129,756,328	117,919,913	740,823,416	660,096,163

See footnotes on page 10.

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	\$97,154	\$88,302	-\$320,320	-\$348,850
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	840,564	906,389	5,458,325	4,907,750
Benefit payments, etc	98,501,412	92,569,247	587,472,629	554,437,018
Advances to railroad unemployment insurance account .....	.....	.....	19,950,000	24,900,000
Interest on refunds of taxes	35	116	1,375	7,977
Total--Railroad Retirement Board	99,342,012	93,475,754	612,882,330	584,252,747
Other:				
Trust enterprise funds (net)	13,318	-48,036	-9,835	-129,408
Other	473,613	5,490	2,498,483	-9,384,106
District of Columbia	42,781,911	36,758,813	203,334,547	192,260,143
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,982,598	-2,267,470	-25,912,121	-13,410,121
Receipts from sales	-7,977,165	-3,793,611	-42,665,410	-21,893,243
Food stamps redeemed (expenditures)	13,358,315	6,305,028	68,139,154	35,405,387
Other deposit funds (net)	-146,706,605	-55,039,646	-756,419,091	-460,091,283
Subtotal trust and deposit fund expenditures	2,473,662,607	2,244,411,465	15,260,462,131	13,809,433,197
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	9,005,000	48,000,000	107,375,000	188,562,000
Federal intermediate credit banks	-50,662,000	-62,216,000	-127,555,500	-202,408,000
Federal land banks	43,521,000	-157,000	183,155,000	197,762,400
Federal Home Loan Bank Board:				
Home loan banks	195,215,000	363,525,000	505,615,000	441,326,000
Federal Deposit Insurance Corporation	-4,500,000	-3,000,000	-54,813,000	-32,391,500
Total Government-sponsored enterprises	192,579,000	346,152,000	613,776,500	592,850,900
Interfund transactions (-) (See detail on page 12)	-30,355,922	-25,799,411	-174,189,384	-79,519,655
Net trust expenditures	2,635,885,685	2,564,764,054	15,700,049,246	14,322,764,441
Excess of trust receipts (+) or expenditures (-)	-700,984,521	-599,229,070	-1,547,974,111	-507,729,433

Continued from page 10.

FOOTNOTES

⁴Transactions cover the period July 1, 1965 through December 3, 1965 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁸Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰Previously was Rural renewal.

¹¹The proceeds from sale of participation certificates amounting to \$897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹²Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$27,529,234.

¹³Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁴Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund				
War risk insurance revolving fund		\$750,000	\$75,000	\$46,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund		1,792,000	5,606,000	1,792,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$176,400	-6,677,050	26,850	-19,157,700
Special assistance functions fund	-1,490,000	1,615,500	-2,593,000	-6,536,900
Not guaranteed securities:				
Government mortgage liquidation fund	17,540,000		25,165,000	6,000,000
Federal Housing Administration:				
Public debt securities	-6,540,000	88,949,000	-25,748,000	-105,000,000
Guaranteed securities (FHA debentures)	5,365,800	11,344,350	-29,993,150	31,209,300
Public Housing Administration	-2,000,000		-7,500,000	2,500,000
Federal Savings and Loan Insurance Corporation	18,000,000	4,000,000	32,576,000	42,054,000
Tennessee Valley Authority				
Other	2,547,000	2,020,000	16,802,000	10,373,000
Total public enterprise funds	33,246,400	103,793,800	14,416,700	-36,720,300
Trust accounts, etc.:				
Judicial survivors annuity fund		146,500	199,500	196,000
Highway trust fund	-24,000	-35,479,000	-265,394,000	-609,028,000
Foreign service retirement and disability fund	43,000	-12,000	-56,000	366,000
Federal disability insurance trust fund	-151,116,774	-78,136,708	-437,445,158	-233,309,578
Federal old-age and survivors insurance trust fund	-596,086,287	-252,501,327	-2,122,871,331	-547,069,268
Unemployment trust fund	-11,729,164	-80,700,849	757,114,911	580,583,721
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities		-1,500,000		
Guaranteed securities (FHA debentures)	-3,831,150	-5,792,900	1,927,150	5,958,300
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	22,554,000	-2,470,000	5,780,000	-20,266,000
Not guaranteed securities	-25,000,000		-25,000,000	
National service life insurance fund	6,755,000	7,164,000	58,630,000	54,256,000
Civil Service Commission:				
Civil service retirement and disability fund	39,712,000	67,482,000	376,894,000	432,676,000
Employees health benefits fund	499,000	400,000	19,319,500	13,310,000
Employees life insurance fund	-499,500	-374,000	5,966,000	18,955,000
Retired employees health benefits fund	-1,150,000	-1,225,000	7,034,000	8,225,000
Railroad retirement account	-34,514,000	-11,879,000	-231,556,000	-208,467,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	500,000		2,500,000	-52,000
Federal intermediate credit banks	-83,000	-69,000	-159,500	-747,000
Federal land banks				-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	-198,240,000	-364,125,000	-41,475,000	-273,561,000
Federal Deposit Insurance Corporation	4,500,000	3,000,000	54,813,000	32,391,500
Other	-20,314,879	102,110,967	355,077,884	290,729,022
Total trust accounts, etc.	-968,025,755	-653,961,317	-1,478,701,043	-456,853,303
Net investments, or sales (-)	-934,779,355	-550,167,517	-1,464,284,343	-493,573,603

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$3,500	\$100	\$5,500	\$1,000
Federal Housing Administration:				
Issues (net) to government agencies	131,750	-489,900	30,632,150	-11,473,000
Issues (net) to the public	9,139,900	24,999,100	104,408,400	15,216,550
Home Owners' Loan Corporation		25	350	5,475
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)			100	
Home Owners' Loan Corporation	25		-15,000,000	-10,000,000
Tennessee Valley Authority				
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	34,694,000	99,580,000	-86,121,000	97,028,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,505,000	-48,000,000	-109,875,000	-188,510,000
Federal intermediate credit banks	50,745,000	62,285,000	127,715,000	203,155,000
Federal land banks	-43,521,000	157,000	-183,155,000	-195,762,400
Federal Home Loan Bank Board:				
Home loan banks	3,025,000	600,000	-464,140,000	-167,765,000
Net redemptions, or sales (-)	44,713,175	139,131,325	-595,529,500	-258,104,375

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	
			Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$12,030,511,000	\$12,271,395,000	\$88,851,500,000	\$93,534,637,000
Non-marketable	1,122,441,265	800,871,091	6,132,005,816	4,281,294,907
Total public issues	13,152,952,265	13,072,266,091	94,983,505,816	97,815,931,907
Special issues	3,200,776,103	2,626,780,123	20,957,917,223	17,255,321,087
Other issues .....	.....	135,000,000	363,325,938	426,989,011
Total public debt receipts	16,353,728,369	15,834,046,215	116,304,748,977	115,498,242,005
Expenditures (retirements):				
Public issues:				
Marketable	12,053,354,248	12,252,410,854	82,987,613,010	87,547,109,543
Non-marketable	1,109,253,505	679,541,948	6,215,075,007	3,477,808,978
Total public issues	13,162,607,754	12,931,952,802	89,202,688,018	91,024,918,521
Special issues	3,997,986,982	3,214,299,156	23,352,643,838	17,806,632,414
Other issues	481,365	233,611,850	119,206,061	439,117,608
Total public debt expenditures	17,161,076,102	16,379,863,809	112,674,537,919	109,270,668,544
Excess of receipts (+) or expenditures (-)	-807,347,732	-545,817,593	+3,630,211,058	+6,227,573,461

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$126,434,351	-\$86,091,657	+\$9,853,293,656	+\$8,589,326,338
Excess of trust receipts (-) or expenditures (+) (Table IV)	+700,984,521	+599,229,070	+1,547,974,111	+507,729,433
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-934,779,355	-550,167,517	-1,464,284,343	-493,573,603
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+44,713,175	+139,131,325	-595,529,500	-258,104,375
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-145,789,665	+65,810,482	+1,221,204,114	+1,599,089,823
Increase (-) or decrease (+) in public debt interest accrued	-87,267,011	-83,266,148	-376,119,850	-343,378,493
Increase (+) or decrease (-) in cash held outside Treasurer's account ^{1,3}	-81,419,126	+178,307,435	-528,159,690	+367,095,333
Increase (+) or decrease (-) in balance of Treasurer's account	-177,355,918	-808,770,583	-6,028,167,439	-3,740,610,996
Increase (+) or decrease (-) in public debt (Table VII above)	-807,347,732	-545,817,593	+3,630,211,058	+6,227,573,461
Gross debt at beginning of period	321,711,457,774	318,486,290,312	317,273,898,983	311,712,899,257
Gross public debt at end of period	320,904,110,042	317,940,472,718	320,904,110,042	317,940,472,718
Guaranteed debt of U.S. Government agencies	455,241,200	809,241,900	455,241,200	809,241,900
Total public debt and guaranteed securities	321,359,351,242	318,749,714,618	321,359,351,242	318,749,714,618
Deduct: Debt not subject to statutory limitation	280,985,067	285,900,769	280,985,067	285,900,769
Total debt subject to statutory limitation	321,078,366,174	318,463,813,849	321,078,366,174	318,463,813,849

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$53,527,360	\$10,302,391	-\$43,224,968	-\$9,685,294
Office of Economic Opportunity	1,744,110	15,586,318	13,842,208	.....
Mutual defense and development:				
Military assistance--foreign military sales fund ⁷ ..	16,493,652	28,597,356	12,103,703	.....
Economic assistance:				
Alliance for progress, development loans	32,510,221	152,623,840	120,113,618	78,158,580
Development loan funds	24,388,940	399,614,372	375,225,431	378,052,725
Foreign investment guarantee fund	6,720,817	38,903	-6,681,913	-4,748,633
Total--Funds appropriated to the President	135,385,102	606,763,182	471,378,079	439,777,379
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	1,465,960,203	3,990,057,987	2,524,097,783	2,784,447,927
Special activities ⁹	106,280,890	40,851,435	-65,429,444	-32,389,055

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$21,362,197	\$18,349,188	-\$3,013,009	-\$6,939,409
Farmers Home Administration:				
Direct loan account	200,733,813	130,613,580	-70,120,233	-67,167,761
Other	217,016,063	275,380,874	58,364,811	-34,242,902
Total--Agriculture Department	2,011,353,158	4,455,253,066	2,443,899,908	2,643,708,798
Commerce Department:				
Economic development revolving fund	3,316,466	86,530	-3,229,935	-1,737,038
Maritime Administration	35,828,407	40,439,848	4,611,441	-1,264,033
Other	4,000	16,043	12,043	-8,662
Total--Commerce Department	39,148,873	40,542,423	1,393,550	-3,009,754
Defense Department:				
Military:				
Defense production guarantees	8,921,185	9,523,693	602,508	-825,355
Other	374,798	377,082	2,283	17,336
Civil - Panama Canal Company	66,347,796	59,814,888	-6,532,908	-1,134,150
Total--Defense Department	75,643,780	69,715,663	-5,928,116	-1,942,169
Health, Education, and Welfare Department	3,590,975	4,253,972	662,997	528,424
Housing and Urban Development Department:³				
Office of the Administrator:				
College housing loans	52,813,759	151,484,370	98,670,610	120,166,552
Liquidating programs	821,863	5,439	-816,423	-381,546
Urban renewal fund	83,437,404	253,624,002	170,186,598	216,709,054
Rehabilitation loan fund	145,300	14,150	14,150	.....
Urban mass transportation	13,620,800	7,110,094	6,964,794	.....
Other .....	.....	56,118,714	42,497,913	41,784,779
Federal National Mortgage Association:				
Loans for secondary market operations	345,840,000	682,180,000	336,340,000	127,080,000
Purchase of preferred stock .....	.....	.....	.....	-38,000,000
Management and liquidating functions fund	243,123,924	51,353,280	-191,770,644	-16,765,168
Special assistance functions fund	290,515,840	147,062,275	-143,453,565	-286,965,749
Government mortgage liquidation fund	83,019,868	52,231,095	11-30,788,773	-7,800,590
Federal Housing Administration	456,061,417	521,879,840	65,818,423	-87,557,276
Public Housing Administration	101,149,874	237,128,536	135,978,661	107,808,622
Total--Housing and Urban Development Department	1,670,550,054	2,160,191,799	489,641,744	176,078,676
Interior Department:				
Bureau of Indian Affairs	1,884,464	1,233,210	-651,254	-722,377
Bureau of Mines	14,139,674	24,112,107	9,972,432	9,116,002
Bureau of Reclamation	8,678,598	40,456,142	31,777,544	33,996,298
Other	10,998,103	15,592,524	4,594,421	8,621,335
Total--Interior Department	35,700,842	81,393,985	45,693,143	51,011,258
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	.....	186,292,639	186,292,639	157,898,560
Farm labor supply revolving fund	80,053	25,761	-54,292	-463,612
Total--Labor Department	80,053	186,318,400	186,238,347	157,434,948
Post Office Department--Postal Fund	2,011,890,774	2,355,721,748	4 343,900,973	328,993,210
Treasury Department:				
Office of the Secretary	33,115	354	-32,761	-151,592
Bureau of Accounts--Government losses in shipment fund	2,709	63,523	60,813	15,723
Office of the Treasurer--Check forgery insurance fund	338,531	361,813	23,281	23,270
Total--Treasury Department	374,356	425,690	51,334	-112,598
General Services Administration	86,653	13,418	-73,235	-78,779
Veterans Administration:				
Direct loans to veterans and reserves	679,344,347	107,870,571	-571,473,776	-98,225,532
Loan guaranty revolving fund	132,901,744	191,177,844	58,276,100	78,051,432
Other	76,255,935	56,592,856	-19,663,078	-10,705,606
Total--Veterans Administration	888,502,027	355,641,272	-532,860,754	-30,879,705
Other independent agencies:				
Export-Import Bank of Washington	486,582,724	622,215,880	135,633,155	-504,043,573
Farm Credit Administration	9,560,092	3,625,758	-5,734,333	-13,937,141
Federal Home Loan Bank Board	89,511,531	59,224,557	-30,286,973	-38,308,710
Saint Lawrence Seaway Development Corporation	4,794,625	5,443,733	649,108	467,558
Small Business Administration	143,808,642	375,124,371	231,315,729	174,152,076
Tennessee Valley Authority	162,991,032	188,948,201	25,957,068	35,127,097
United States Information Agency	1,016,632	1,204,591	187,958	724,254
Total--Other independent agencies	898,265,281	1,255,986,995	357,721,714	-345,818,437
Total--Public enterprise funds	7,770,571,933	11,572,291,620	3,801,719,687	3,415,691,249

See footnotes on pages 10 and 14.

18 DECEMBER 31, 1965
**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
 ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$4,041,435	\$4,347,166	\$305,730	\$2,507
Defense Department - Civil: United States Soldiers' Home.....	64,098	65,491	1,393	-4,626
Housing and Urban Development Department: ³ Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	682,180,000	345,840,000	-336,340,000	-89,080,000
Other secondary market operations.....	165,061,231	596,701,512	431,640,281	-9,288,389
Justice Department: Allen property activities	2,079,611	102,645,624	100,566,012	18,955,076
Federal Prison System commissary funds	1,332,549	1,302,789	-29,760	-5,040
General Services Administration: Records activities: National Archives trust fund.....	309,543	241,252	-68,290	17,075
Other independent agencies: Civil Service Commission: Employees health benefits fund	258,033,916	238,548,646	-19,485,269	-15,830,219
Employees life insurance fund	92,353,962	84,512,490	-7,841,472	-20,836,726
Retired employees health benefits fund	19,992,509	12,996,897	-6,995,611	-7,842,429
National Capital Housing Authority	4,880,585	4,560,264	-320,320	-348,850
Federal Communications Commission	227,354	217,519	-9,835	-129,408
Total--Trust enterprise funds	1,230,556,798	1,391,979,655	161,422,856	-124,391,032

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁴								
Individual income taxes	\$3,693	\$3,373	\$23,362	\$20,909	.....	.....	.....	.....
Corporation income taxes	4,251	3,906	10,449	9,607	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$803	\$779	\$7,020	\$6,856
Excise taxes	881	966	4,886	5,373	315	280	1,979	1,859
Unemployment tax deposits by States .....	.....	.....	.....	.....	24	33	1,526	1,513
Estate and gift taxes	237	190	1,263	1,153	.....	.....	.....	.....
Customs	136	122	881	711	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	179	188	1,132	1,118
Interest on trust fund investments .....	.....	.....	.....	.....	349	335	531	503
Veterans life insurance premiums .....	.....	.....	.....	.....	41	43	251	249
Miscellaneous receipts	386	319	2,748	2,354	255	333	1,886	1,797
Interfund transactions (-)	-31	-19	-478	-605	-30	-26	-174	-80
Total net receipts	9,553	8,856	43,110	39,503	1,935	1,966	14,152	13,815
NET EXPENDITURES								
National defense	5,092	4,475	26,842	24,223	42	37	253	358
International affairs and finance	500	341	2,110	1,603	1	3	109	14
Space research and technology	521	435	2,838	2,334	*	*	*	198
Agriculture and agricultural resources	279	537	3,507	3,887	4	-11	178	78
Natural resources	280	240	1,654	1,503	18	16	72	2,468
Commerce and transportation	311	268	1,730	1,806	368	381	2,282	535
Housing and community development	235	152	421	72	205	305	904	10,978
Health, labor, and welfare	662	546	3,978	3,023	2,131	1,916	12,695	11,111
Education	155	122	732	665	*	*	1	228
Veterans benefits and services	207	496	2,388	2,738	41	35	225	19
Interest	1,013	963	5,926	5,644	.....	.....	.....	.....
General government	203	214	1,318	1,198	2	4	12	-46
Deposit funds (net) .....	.....	.....	.....	.....	-146	-95	-757	-8
Interfund transactions (-)	-31	-19	-478	-605	-30	-26	-174	-8
Total net expenditures	9,426	8,770	52,964	48,092	2,636	2,565	15,700	14,328

* Less than \$500,000.
 See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$9,553	\$8,856	\$43,110	\$39,503
Trust receipts (net)-see Table IV.....	1,935	1,966	14,152	13,815
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-650	-566	-2,238	-1,971
Total Federal receipts from the public	10,838	10,256	55,024	51,347
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	9,426	8,770	52,964	48,092
Trust expenditures (net) - see Table IV	2,636	2,565	15,700	14,323
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-942	-453	-1,628	-904
Total Federal payments to the public	11,121	10,883	67,035	61,511
Excess of cash receipts from or payments to (-) the public.	283	-627	-12,011	-10,164
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-807	-546	3,630	6,228
Net sales of Government agency securities in market (net) - see Table VI ..	-45	-139	596	258
Net investment (-) in public debt and agency securities see Table V	935	550	1,464	494
Other non-cash transactions - see borrowing adjustments Table XIII	-107	122	-401	-234
Total net cash borrowing from the public or repayment (-)	-24	-13	5,289	6,745
Seigniorage	48	9	166	45
Total cash transactions with the public	-259	-630	-6,556	-3,374
Cash balances - net increase or decrease (-):				
Treasurer's account	-177	-809	-6,028	-3,741
Cash held outside Treasury	-81	178	-528	367
Total changes in the cash balances	-259	-630	-6,556	-3,374

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$349	\$335	\$531	\$503
Civil Service retirement - payroll deductions for employees	87	93	526	520
Civil Service retirement - employers' share.....	87	93	526	520
Other	78	37	489	383
Subtotal	602	557	2,072	1,926
Excess profits tax refund bonds	*	*	*	*
Seigniorage	48	9	166	45
Total receipt adjustments	650	566	2,238	1,971
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	602	557	2,072	1,926
Applicable also to net borrowings:				
Savings bond increment	70	80	316	307
Discount on securities	31	22	199	138
International Monetary Fund notes		-202	-57	-256
Other special security issues	*	-21	-57	44
Subtotal	107	-122	401	234
Accrued interest on public debt	87	83	376	343
Checks outstanding and other accounts	146	-66	-1,221	-1,599
Total payment adjustments	242	453	1,628	904
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments) ..	107	-122	401	234
Total borrowing adjustments (net)	107	-122	401	234

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237							\$19,964	\$17,732	\$38,400
Individual income taxes--other..	362	164	2,427	244	141	468							3,806	3,598	14,900
Corporation income taxes	727	482	4,236	625	507	4,315							10,892	9,989	28,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220							7,046	7,398	13,956
Employment taxes	629	2,501	1,120	461	1,508	803							7,022	6,859	18,942
Estate and gift taxes	232	212	193	213	185	238							1,274	1,170	3,225
Customs	137	145	159	153	164	140							898	729	1,532
Miscellaneous receipts	462	401	348	384	766	386							2,748	2,357	4,731
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807							53,650	49,831	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105							972	917	6,065
Applicable to trust accounts ..	1	3	*	*	86	*							90	91	331
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117							8,999	8,715	22,690
Interfund transactions	79	92	1	53	223	31							478	605	600
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254							10,540	10,327	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553							43,110	39,503	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856							39,503	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14							94	75	193
The Judiciary	6	6	6	8	6	7							39	36	89
Executive Office of the President..	2	2	2	2	2	3							13	12	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117							387	314	1,100
Economic assistance	186	161	134	206	167	189							1,043	1,005	2,100
Other	103	156	84	60	68	61							531	325	1,669
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141							2,459	2,752	1,940
Foreign assistance and special export programs .....	.....	90	125	125	9	247							596	683	1,738
Other	226	223	174	195	391	215							1,424	1,461	2,680
Commerce Department	67	50	49	76	121	57							421	373	810
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235							6,388	5,698	11,726
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391							7,426	6,343	14,737
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509	1,918							9,879	9,065	18,237
Defense agencies	144	178	185	165	209	209							1,090	1,101	3,090
Undistributed stock fund trans.	171	223	31	30	-23	31							463	225	.....
Civil defense	6	7	5	7	8	6							39	60	110
Total Military	3,601	4,131	4,300	4,252	4,210	4,789							25,284	22,492	47,900
Civil	96	121	125	131	134	129							737	656	1,337
Health, Education, and Welfare Dept.	541	402	787	541	467	600							3,338	2,826	7,776
Housing and Urban Dev. Dept. :															
Federal National Mortgage Assn .	-252	-4	87	-33	56	115							-30	-222	-520
Other	149	69	71	39	88	117							534	425	975
Interior Department	138	128	113	112	104	136							731	677	1,174
Justice Department	37	28	29	29	30	39							192	186	377
Labor Department	33	63	84	70	79	67							397	377	565
Post Office Department	43	79	84	23	31	84							344	329	714
State Department	49	22	53	49	40	33							247	246	416
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005							5,861	5,593	11,500
Interest on refunds, etc.	10	13	17	9	9	8							65	51	94
Other	104	102	97	106	158	101							667	630	1,268
Atomic Energy Commission	207	210	177	186	205	185							1,170	1,389	2,530
Federal Aviation Agency	57	55	66	61	74	73							386	421	750
General Services Administration ..	60	65	58	55	44	60							342	296	612
National Aeronautics and Space Adm.	427	482	489	449	470	521							2,838	2,334	5,100
Veterans Administration	208	482	473	484	525	206							2,378	2,731	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12							136	-504	-480
Small Business Administration ..	20	30	27	70	47	41							234	178	-195
Tennessee Valley Authority	2	4	4	5	5	6							26	35	39
Other	65	64	165	98	61	60							512	490	748
District of Columbia	22	12	1	-12	2	19							44	27	103
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....							.....	.....	507
Interfund transactions (-)	-79	-92	-1	-53	-223	-31							-478	-605	-600
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426							52,964	48,092	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770							48,092	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126							-9,853	-8,589	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86							-8,589

See footnotes on page 10

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through January 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (seven months)	49,564	61,773	-12,209	15,103	18,748	-3,645	322,003	5,506
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$56,549,173,157	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-9,821,830,300	-23,046,000,000	\$9,821,830,300	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes.....	318,433,578	367,000,000	-318,433,578	-367,000,000
Refunds of receipts.....	-1,147,128,161	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	45,898,648,273	93,201,000,000	9,503,396,722	22,679,000,000
Customs	1,033,744,426	1,690,000,000	.....	.....
Refunds of receipts.....	-21,978,562	-35,056,000	.....	.....
All other.....	3,204,427,539	5,794,360,000	5,782,095,983	11,655,123,000
Refunds of receipts.....	-246,539	-3,000,000	.....	.....
Interfund transactions.....	-551,092,843	-647,360,000	-182,265,659	-794,963,000
Net receipts	49,563,502,294	100,000,000,000	15,103,227,046	33,539,160,000
EXPENDITURES				
Legislative Branch	111,994,696	191,210,000	1,023,255	1,835,000
The Judiciary	45,018,790	82,056,000	279,631	520,000
Executive Office of the President.....	14,729,813	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	378,930,083	1,275,000,000	329,903,461	866,753,000
Economic assistance.....	1,230,002,463	2,100,000,000	1,247,954	1,907,000
Other	608,032,499	1,492,537,000	61,982	401,000
Agriculture Department.....	5,038,268,433	6,888,648,000	30,464,814	57,672,000
Commerce Department.....	483,649,118	808,059,000	2,614,657,848	4,007,621,000
Defense Department:				
Military	29,695,209,183	52,925,000,000	3,285,225	6,150,000
Civil	852,488,541	1,314,136,000	18,882,442	35,425,000
Health, Education, and Welfare Department.....	3,999,829,594	7,662,447,000	11,745,406,277	20,840,881,000
Housing and Urban Development Department ³	411,717,160	436,108,000	553,646,728	1,399,500,000
Interior Department	824,963,837	1,242,357,000	51,613,290	88,822,000
Justice Department	221,913,802	383,954,000	100,639,680	155,347,000
Labor Department	447,594,245	522,018,000	1,484,546,373	2,890,646,000
Post Office Department	487,954,669	878,039,000	.....	.....
State Department	259,469,752	407,293,000	5,537,317	9,590,000
Treasury Department:				
Interest on the public debt.....	6,895,916,870	12,000,000,000	.....	.....
Other.....	856,009,203	1,429,435,000	15,592,340	27,658,000
Atomic Energy Commission.....	1,361,591,810	2,390,000,000	549,066	1,752,000
Federal Aviation Agency.....	457,171,661	800,000,000	-1,953	.....
General Services Administration.....	379,665,398	599,713,000	82,333	285,000
National Aeronautics and Space Adm.....	3,315,467,277	5,600,000,000	283,829	495,000
Veterans Administration	2,905,799,518	5,177,473,000	278,706,876	546,810,000
Other independent agencies.....	996,436,304	301,397,000	1,599,755,566	2,868,882,000
District of Columbia	44,212,800	64,829,000	239,768,735	445,573,000
Deposit funds .....	.....	.....	-770,929,935	-166,443,000
Government-sponsored enterprises.....	.....	75,000,000	625,041,500	492,714,000
Allowances, undistributed.....	.....	.....	.....	.....
Interfund transactions	-551,092,843	-647,360,000	-182,265,659	-794,963,000
Net expenditures	61,772,944,687	106,427,955,000	18,747,798,985	33,785,833,000
Administrative budget surplus or deficit (-).....	-12,209,442,393	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-).....	.....	.....	-3,644,571,938	-246,673,000

See footnotes on pages 10 and 14.

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$1,412,169,905	\$1,181,100,234	\$21,376,600,501	\$18,912,776,955
Other ⁵	2,727,366,239	2,506,434,321	6,533,222,962	6,103,941,972
Total individual income taxes	4,139,536,144	3,687,534,555	27,909,823,464	25,016,718,927
Corporation income taxes	682,384,721	606,658,307	11,574,847,479	10,595,339,514
Excise taxes	1,007,384,204	1,045,200,521	8,053,002,708	8,443,552,334
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	336,000,000	292,000,000	7,021,165,341	6,834,932,794
Railroad Retirement Tax Act	12,255,408	12,446,567	338,928,957	319,486,862
Federal Unemployment Tax Act	75,120,839	94,246,544	85,172,292	102,854,725
Total employment taxes	423,376,247	398,693,111	7,445,266,591	7,257,274,382
Estate and gift taxes	292,252,863	182,624,807	1,566,232,913	1,352,627,781
Total internal revenue	6,544,934,181	5,920,711,303	56,549,173,157	52,665,512,941
Customs	135,762,453	76,187,814	1,033,744,426	805,266,093
Miscellaneous receipts:				
Interest	85,331,161	97,105,012	660,499,465	798,337,896
Dividends and other earnings	120,116,603	98,496,325	1,116,048,795	668,262,945
Realization upon loans and investments	33,557,819	37,135,728	237,118,481	267,527,304
Recoveries and refunds	10,888,291	11,774,202	82,533,966	70,975,142
Royalties	12,024,368	11,671,516	44,055,047	42,512,811
Sales of Government property and products	98,061,076	63,703,318	622,859,667	512,641,762
Seigniorage	60,229,733	9,325,387	225,768,082	54,029,248
Other	36,022,071	2,808,221	215,544,031	274,353,899
Total miscellaneous receipts	456,231,125	332,019,713	3,204,427,539	2,688,641,009
Subtotal gross receipts	7,136,927,761	6,328,918,831	60,787,345,122	56,159,420,044
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	⁷ -180,760,521	-151,687,005	227,785,088	268,203,782
Corporation income taxes	33,412,574	54,751,658	476,533,078	436,699,385
Excise taxes	18,472,975	7,753,185	110,464,375	85,688,411
Estate and gift taxes	2,708,562	1,877,492	13,847,494	18,810,106
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	212,079,375	178,625,500	212,079,375	178,625,500
Federal disability insurance trust fund	15,595,625	13,064,500	15,595,625	13,064,500
Highway trust fund .....	.....	.....	88,237,055	87,768,085
Railroad retirement account	7,239	2,356	64,546	52,494
Unemployment trust fund	612,704	259,136	2,521,522	3,157,434
Subtotal internal revenue refunds	102,128,534	104,646,825	1,147,128,161	1,092,069,699
Customs	4,826,894	2,682,064	21,978,562	20,308,718
Other	8,769	67,702	246,539	2,767,309
Total refunds of receipts	106,964,199	107,396,591	1,169,353,262	1,115,145,727
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	99,920,625	93,374,500	6,326,184,590	6,185,919,390
Federal disability insurance trust fund ⁵	8,404,375	6,935,500	467,305,750	457,323,404
Highway trust fund	309,000,000	295,600,000	2,288,391,200	2,154,756,376
Railroad retirement account	12,248,168	12,444,210	338,864,410	319,434,368
Unemployment trust fund	74,508,134	93,987,407	82,650,770	99,697,291
Total transfers to trust accounts	504,081,303	502,341,617	9,503,396,722	9,217,130,830
Interfund transactions:				
Interest on loans to Government-owned enterprises.	68,550,044	72,765,859	541,261,963	671,784,015
Reimbursements	4,089,926	4,230,081	9,535,629	9,776,275
Fees and other charges .....	.....	.....	295,250	300,000
Total interfund transactions	72,639,970	76,995,940	551,092,843	681,860,291
Total deductions	683,685,472	686,734,150	11,223,842,828	11,014,136,849
Net administrative budget receipts	6,453,242,288	5,642,184,680	49,563,502,294	45,145,283,194
EXPENDITURES				
Legislative Branch:				
Senate	3,045,115	2,888,156	20,804,335	19,533,914
House of Representatives	10,113,897	4,932,503	45,805,982	33,378,097
Architect of the Capitol	1,611,069	3,125,579	16,377,219	14,161,191
Botanic Garden	40,959	50,452	293,751	307,057
Library of Congress	1,646,144	2,221,528	12,244,273	11,842,688

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,205,968	\$1,963,746	\$15,123,346	\$12,342,515
Revolving fund (net).....	-52,265	-1,399,020	1,345,787	-2,763,836
Total--Legislative Branch	17,610,889	13,782,946	111,994,696	88,801,629
The Judiciary:				
Supreme Court of the United States	207,628	193,810	1,433,799	1,434,265
Court of Customs and Patent Appeals	33,169	29,201	242,891	226,057
Customs Court	98,355	78,906	625,388	576,969
Court of Claims	106,388	118,204	778,837	725,622
Courts of appeals, district courts, and other judicial services.....	5,982,191	4,902,032	41,939,875	38,452,886
Total--The Judiciary.....	6,427,733	5,322,155	45,018,790	41,415,801
Executive Office of the President:				
Compensation of the President	12,500	12,500	87,500	87,500
The White House Office	227,356	215,680	1,623,383	1,680,168
Special projects	64,898	81,068	518,425	680,785
Executive mansion and grounds	59,185	69,466	413,956	420,807
Bureau of the Budget.....	616,633	532,797	4,481,765	3,802,759
Council of Economic Advisers	67,694	53,199	397,199	368,182
National Aeronautics and Space Council.....	41,683	48,440	295,190	253,170
National Council on the Arts.....	50	1,461	44,740	4,683
National Security Council.....	39,796	43,313	386,635	380,632
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	143,062	143,837	2,092,488	2,009,989
Other	714,814	626,888	4,088,645	3,109,532
Office of Science and Technology.....	78,121	63,592	519,371	553,089
Special representative for trade negotiations	40,657	60,161	289,539	308,966
Miscellaneous.....	-152,806	16,925	-509,028	-179,216
Total--Executive Office of the President.....	1,953,648	1,969,332	14,729,813	13,481,050
Funds appropriated to the President:				
Alaska programs	100,000	32,799	4,265,855	318,962
Disaster relief	2,129,056	1,396,158	40,576,062	14,126,725
Emergency fund for the President.....	7,303	487,299	25,240	772,557
Expansion of defense production (net)	-3,105,879	-3,222,420	-46,330,848	-12,907,714
Expenses of management improvement	33,729	19,387	108,474	221,921
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn....	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	57,790,209	3,414,994	477,934,103	5,577,681
Public enterprise funds (net).....	1,811,621	284,490	15,653,829	284,490
Peace Corps	12,146,646	7,744,462	52,061,197	44,773,125
Public works acceleration.....	5,790,254	20,239,668	63,613,540	240,092,671
Other.....	14,430	12,893	125,044	404,436
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales .....	.....	-1,942,115	.....	-18,268,503
Other	338,229	5,045,065	35,364,115	27,251,780
Department of the Army.....	18,920,427	46,643,974	170,737,794	138,889,919
Department of the Navy	7,557,812	7,259,776	111,214,926	70,047,273
Department of the Air Force.....	26,873,023	21,908,590	111,276,235	170,012,260
Agency for International Development.....	165	163,022	50,277	1,560,782
All other agencies	12,505	255,263	277,431	3,569,849
Foreign military sales fund (net) ^a	-62,094,402	.....	-49,990,698	.....
Total--Military assistance	-8,392,239	79,333,578	378,930,083	393,063,362
Economic assistance:				
Technical cooperation and development grants:				
General	22,076,575	17,588,949	124,452,266	122,106,725
Alliance for Progress.....	8,135,821	5,871,719	49,094,434	53,322,696
Social progress fund, Inter-American Dev. Bank	5,869,000	4,500,000	36,364,000	42,500,000
Supporting assistance	45,383,716	26,000,233	291,424,331	207,562,599
International organizations and programs	9,903,557	1,971,583	53,151,673	56,086,708
Contingencies	7,350,799	10,705,027	68,445,075	113,097,054
Other	7,022,606	5,680,166	37,381,037	33,644,925
Public enterprise funds (net):				
Alliance for progress, development loans	28,743,964	69,513,857	148,857,582	145,672,438
Development loan funds.....	52,849,384	57,837,588	428,074,816	435,890,314
Foreign investment guarantee fund	-560,841	-340,595	-7,242,754	-5,089,228
Total--Economic assistance.....	186,774,586	199,408,530	1,230,002,463	1,204,794,232
Total--Mutual defense and development	178,382,347	278,742,108	1,608,932,546	1,597,857,595
Total--Funds appropriated to the President	255,099,718	309,151,842	2,216,965,045	1,953,178,276

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$51,630	-\$6,618	-\$114,947	-\$151,387
Other	15,566,018	15,944,850	118,199,233	121,144,164
Cooperative State Research Service	13,151,255	11,390,143	38,709,710	34,700,679
Extension Service	20,104,179	18,318,906	63,078,688	59,973,729
Farmer Cooperative Service	94,054	86,845	669,509	656,981
Soil Conservation Service:				
Conservation operations	8,809,648	7,833,336	62,851,594	62,265,007
Flood prevention, watershed protection and other	7,061,785	5,867,240	66,104,594	57,397,480
Great Plains conservation program	1,273,810	1,001,255	8,338,896	8,110,780
Economic Research Service	1,033,370	796,483	6,380,586	5,668,311
Statistical Reporting Service	1,065,111	1,004,551	7,518,150	6,681,348
Consumer and Marketing Service:				
Marketing services	6,503,432	3,518,745	45,003,436	24,710,268
Payments to States and possessions		237,565	897,004	1,129,224
Special milk program	13,098,379	11,136,924	44,127,755	31,476,270
School lunch program	22,631,870	20,680,721	110,145,124	97,542,229
Food stamp program	5,753,025	2,346,009	33,410,691	16,343,708
Removal of surplus agricultural commodities	9,607,346	81,321,480	87,910,527	251,001,591
Intragovernmental funds (net)		32,394	2,506	72,700
Other	66,399	66,332	483,261	494,308
Total--Consumer and Marketing Service	57,660,452	119,340,173	321,980,305	422,770,303
Foreign Agricultural Service	1,935,647	1,406,793	10,588,307	10,141,742
Commodity Exchange Authority	106,567	88,919	694,303	650,788
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	19,178,303	54,783,386	81,954,504	122,122,332
Sugar act program	5,318,332	28,936,643	32,615,872	65,930,817
Agricultural conservation program	16,173,632	23,135,935	134,801,394	181,770,733
Appalachian region conservation program			410,000	
Cropland conversion program	1,367,678	8,121,689	2,176,125	8,591,967
Cropland adjustment program	1,000,000		3,000,000	
Emergency conservation measures	2,011,286	1,378,789	7,414,457	5,451,718
Soil bank program	3,371,551	4,392,599	145,778,923	186,528,368
Indemnity payments to dairy farmers	24,929	6,415	112,990	161,808
Intragovernmental funds (net)		28,886		-172,567
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	162,595,177	-123,647,746	2,686,692,961	2,660,800,181
Special activities ¹⁰	-3,835,920	-3,638,308	-69,265,364	-36,027,363
Foreign assistance and special export programs	126,775,421	187,352,455	722,531,726	870,041,529
Total--Commodity Credit Corporation	285,534,678	60,066,401	3,339,959,322	3,494,814,346
Federal Crop Insurance Corporation:				
Administrative expenses	1,049,986	923,811	5,960,278	5,432,149
Federal Crop Insurance Corporation fund (net)	1,417,598	2,566,497	-1,595,410	-4,372,912
Rural Electrification Administration:				
Loans	31,368,185	27,947,271	234,060,821	210,493,481
Salaries and expenses	932,739	918,850	6,868,999	6,802,776
Farmers Home Administration:				
Rural housing grants and loans		8,569,057	9,252,063	71,676,117
Community development programs	15,374	8,515	902,757	869,678
Salaries and expenses	4,151,172	3,374,933	27,165,544	24,829,829
Public enterprise funds (net):				
Direct loan account	1,705,440	-591,775	-68,414,793	-67,759,536
Rural housing insurance fund	8,058,979		24,437,878	
Emergency credit revolving fund	3,307,281	4,916,316	-31,289,749	-14,148,263
Agricultural credit insurance fund	30,622,302	22,455,811	87,142,050	6,661,869
Rural housing direct loan account	-9,084,816	-50	10,978,378	615,570
Total--Farmers Home Administration	38,775,733	38,732,809	60,174,130	22,745,264
Rural Community Development Service	93,204	-175,471	214,949	-94,924
Office of the Inspector General	949,566	803,663	5,813,459	5,518,622
Office of General Counsel	356,888	318,628	2,390,541	2,326,455
Office of Information	156,818	135,946	1,046,369	873,674
National Agricultural Library	190,510	125,023	1,000,408	891,117
Office of Management Services	126,663	133,123	1,369,111	1,341,795
General administration:				
Intragovernmental funds (net)	-511,006	-248,191	-424,862	11,302
Other	351,554	288,544	2,138,350	2,023,076
Forest Service:				
Intragovernmental funds (net)	24,586	-83,590	-1,393,507	-1,410,854
Other	22,175,717	17,267,360	267,362,270	241,759,648
Total--Agriculture Department	559,352,673	453,577,907	5,038,268,433	5,349,550,126
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,603	-105	14,647	-8,788
Other	291,622	661,942	3,914,223	4,392,642

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$559,896	-\$572,698	-\$3,789,831	-\$2,309,736
Office of Appalachian Assistance.....	1,742,052	.....	2,379,656	.....
Community Relations Service.....	110,535	59,889	896,490	123,407
U. S. Travel Service.....	364,123	203,428	1,999,441	1,224,301
Office of Business Economics.....	183,957	241,127	1,728,592	1,468,988
Bureau of the Census.....	1,521,028	9,316,848	14,530,505	23,823,998
Business and Defense Services Administration.....	554,285	737,025	3,150,204	3,182,153
International Activities.....	1,062,229	1,324,677	9,537,695	9,465,642
Office of Field Services.....	385,552	470,790	2,582,328	2,494,763
Other.....	5,578,864	9,716,028	35,473,947	49,892,690
Total--Economic development.....	10,942,733	21,497,118	68,489,031	89,366,210
Science and technology:				
Environmental Science Services Administration ...	10,337,118	12,342,774	81,768,306	73,898,584
Patent Office.....	2,863,630	3,343,894	20,910,319	18,692,405
National Bureau of Standards:				
Intragovernmental funds (net).....	1,857,231	5,646,938	1,347,484	5,259,569
Other.....	410,422	361,596	34,015,756	37,659,461
Total--Science and technology.....	15,468,402	21,695,204	138,041,867	135,510,020
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-393,068	-104,792	4,218,372	-1,368,826
Operating-differential subsidies.....	21,938,981	16,640,670	101,850,241	115,402,637
Other.....	10,260,549	10,340,048	60,515,801	71,616,137
Bureau of Public Roads:				
Advances to highway trust fund (net).....	.....	.....	70,000,000	.....
Other.....	3,657,986	2,266,568	35,060,565	30,755,712
Transportation research.....	176,417	123,603	1,544,367	642,443
Total--Transportation.....	35,640,865	29,266,097	273,189,349	217,048,105
Total--Commerce Department.....	62,346,228	73,120,256	483,649,118	446,308,190
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	469,640,275	390,327,102	2,950,645,593	2,676,768,600
Department of the Navy.....	324,815,672	317,926,803	2,546,876,266	2,336,182,627
Department of the Air Force.....	422,239,113	393,199,413	2,889,793,076	2,741,403,566
Defense agencies.....	133,712,466	115,772,001	907,484,724	791,358,750
Total--Military personnel.....	1,350,407,528	1,217,225,321	9,294,799,660	8,545,713,544
Operation and maintenance:				
Department of the Army.....	402,934,687	320,331,313	2,459,932,415	2,042,017,357
Department of the Navy.....	310,200,730	286,855,829	2,293,344,346	1,947,570,150
Department of the Air Force.....	388,865,433	384,880,737	2,788,874,822	2,577,837,671
Defense agencies.....	71,617,784	33,624,417	384,364,032	305,116,283
Total--Operation and maintenance.....	1,173,618,636	1,025,692,297	7,926,515,617	6,872,541,462
Procurement:				
Department of the Army.....	202,920,641	127,874,691	1,372,865,856	1,093,387,845
Department of the Navy.....	428,332,236	387,745,830	2,908,390,499	3,110,827,053
Department of the Air Force.....	462,025,812	397,074,029	3,603,665,037	2,903,628,040
Defense agencies.....	1,575,306	4,113,144	11,845,481	23,362,813
Total--Procurement.....	1,094,853,996	916,807,696	7,896,766,875	7,131,205,753
Research, development, test and evaluation:				
Department of the Army.....	95,827,753	92,144,069	825,646,317	793,323,326
Department of the Navy.....	114,195,220	92,406,287	830,513,245	827,486,255
Department of the Air Force.....	214,380,138	191,165,366	1,721,434,814	1,818,442,084
Defense agencies.....	48,304,615	30,674,677	267,597,772	248,300,091
Total--Research, development, test and evaluation.....	472,707,727	406,390,401	3,645,192,149	3,687,551,757
Military construction:				
Department of the Army.....	19,300,261	22,816,089	152,496,307	108,630,831
Department of the Navy.....	43,953,840	19,029,457	243,155,307	139,492,630
Department of the Air Force.....	34,166,048	32,496,097	323,787,755	334,129,784
Defense agencies.....	1,621,769	1,738,553	9,426,634	19,658,239
Total--Military construction.....	99,041,919	76,080,198	728,866,004	601,911,486
Family housing:				
Department of the Army.....	17,150,857	15,899,430	114,929,878	118,173,790
Department of the Navy.....	13,480,446	12,250,844	105,338,568	82,683,662
Department of the Air Force.....	20,889,669	20,228,587	157,864,466	152,677,865
Defense agencies.....	87,227	-384,648	1,401,427	2,358,527
Total--Family housing.....	51,608,200	47,994,212	379,534,341	355,893,846

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$10,015,202	\$6,848,730	\$48,565,824	\$66,758,666
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-6,082	-6,261	-1,648,582	-23,777
Department of the Navy	15,322	137,414	-680,780	-510,673
Department of the Air Force.....	307,145	-54,328	3,248,257	-214,463
Defense agencies				
Other:				
Department of the Navy.....	-17,728	-14,700	-13,726	2,285
Civil defense procurement fund	591	216	-1,126	58
Intragovernmental funds:				
Department of the Army	24,062,506	-18,599,511	-255,181,458	-183,757,921
Department of the Navy	100,194,216	-17,386,413	-166,121,197	-1,001,855,773
Department of the Air Force.....	11,114,403	15,554,535	-56,148,847	-28,501,863
Defense agencies	59,808,029	-16,343,903	-175,217,880	-119,497,381
Undistributed stock fund transactions	-36,648,547	30,205,040	426,734,054	255,191,581
Total--Revolving and management funds	158,829,857	-6,507,913	-225,031,289	-1,079,166,773
Total--Military	4,411,083,068	3,600,530,946	29,695,209,183	26,182,409,773
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	105,144,044	71,992,290	831,101,092	717,694,461
Intragovernmental funds (net).....	4,011,241	-322,449	-6,061,822	-15,855,461
The Panama Canal:				
Canal Zone Government	3,192,320	2,922,000	20,014,800	17,583,941
Panama Canal Company:				
Public enterprise funds (net).....	-1,086,825	-118,620	-7,619,733	-1,252,773
Thatcher Ferry Bridge.....		57,958	-11,570	70,000
Total--The Panama Canal	2,105,495	2,861,338	12,383,496	16,401,168
Other	4,129,620	2,475,665	15,041,683	14,482,311
Navy--Wildlife conservation, etc.....		183		3,900
Air Force--Wildlife conservation, etc	1,219	1,550	24,091	16,000
Total--Civil	115,391,620	77,008,584	852,488,541	732,742,581
Total--Defense Department	4,526,474,689	3,767,539,530	30,547,697,725	26,915,152,354
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-80,198	-21,533	119,930	64,000
Other.....	3,423,041	2,973,254	24,697,445	23,574,773
Office of Education:				
Payments to school districts	35,005,725	7,472,197	131,081,524	126,741,111
Assistance for school construction.....	20,153,875	2,806,891	62,691,538	20,551,111
Defense educational activities.....	52,228,318	44,346,612	203,147,256	149,651,111
Other.....	60,190,211	11,305,627	155,068,032	74,797,111
Vocational Rehabilitation Administration	17,084,381	8,363,972	127,748,990	80,667,111
Public Health Service:				
Community health:				
Hospital construction activities	18,235,294	16,893,905	119,857,381	114,935,111
Other	20,618,810	20,967,101	129,637,383	95,234,111
Environmental health	16,442,871	12,676,257	110,015,997	87,479,111
Medical services	9,649,658	10,275,157	78,155,860	76,195,111
National Institutes of Health.....	151,309,722	51,546,410	721,694,801	467,354,111
Operation of commissaries, narcotic hospitals (net)	87	-5,672	16,758	10,000
Emergency health activities.....	884,378	187,878	9,761,118	8,711,111
Other	-44,999,450	-3,589,066	10,867,731	-22,515,111
Total--Public Health Service.....	172,141,372	108,951,973	1,180,007,032	827,406,111
Saint Elizabeths Hospital	929,460	786,163	5,902,631	5,898,111
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	-515,787	-467,454	-69,590	-41,111
Other			-8,745	74,111
Welfare Administration:				
Grants to States for public assistance	284,389,587	288,180,440	1,993,612,855	1,898,748,111
Grants for maternal and child welfare.....	9,200,915	12,391,718	63,144,048	61,993,111
Other.....	4,221,991	4,518,736	32,300,309	32,916,111
Special Institutions:				
American Printing House for the Blind.....	200,000	432,500	692,196	865,111
Freedmen's Hospital	372,504	388,911	2,647,418	2,331,111
Gallaudet College	151,221	557,467	2,352,791	2,256,111
Howard University.....	1,118,686	982,166	6,400,538	6,318,111
General Administration and other:				
Intragovernmental funds (net).....	147,946	78,335	1,214,159	497,111
Other.....	1,162,489	1,362,428	7,179,229	6,185,111
Total--Health, Education, and Welfare Department.....	661,615,745	495,410,410	3,999,829,594	3,321,497,111

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department: ³				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	\$64,792,061	\$41,977,180	\$163,462,672	\$162,143,733
Liquidating programs	-2,713,402	-5,013	-3,529,826	-386,559
Urban renewal fund	30,117,176	-25,025,751	200,303,775	191,683,302
Rehabilitation loan fund	1,383,300	.....	1,397,450	.....
Urban mass transportation	2,796,127	187,500	9,760,922	187,500
Other	10,195,919	13,337,531	52,693,832	55,122,311
Open-space land grants	1,212,128	313,000	4,764,366	3,821,799
Other	-979,026	-1,962,352	10,532,371	21,134,191
Total--Office of the Secretary	106,804,284	28,822,094	439,385,563	433,706,278
Federal National Mortgage Association (net):				
Loans for secondary market operations	-260,870,000	-113,930,000	75,470,000	13,150,000
Purchase of preferred stock	13,000,000	.....	13,000,000	-38,000,000
Management and liquidating functions fund	663,124	-1,616,630	-191,107,520	-18,381,798
Special assistance functions fund	26,412,063	12,148,079	11-117,041,501	-274,817,669
Government mortgage liquidation fund	-6,345,442	-4,012,104	-37,134,216	-11,812,694
Total--Federal National Mortgage Association ...	-227,140,254	-107,410,655	-256,813,237	-329,862,163
Federal Housing Administration:				
Public enterprise funds (net)	27,462,449	48,751,181	93,280,872	-38,806,096
Other	22,646	.....	22,646	.....
Public Housing Administration (net)	-137,345	8,080,314	135,841,315	115,888,936
Total--Housing and Urban Development Department.	-92,988,219	-21,757,064	411,717,160	180,926,956
Interior Department:				
Public Land Management:				
Bureau of Land Management	5,466,512	4,083,730	92,101,673	88,845,044
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-184,575	12,457	-836,503	-709,227
Other	-115	.....	558	-692
Other	19,086,427	17,542,754	143,473,775	152,061,300
National Park Service	8,128,005	8,235,239	92,211,814	84,224,810
Bureau of Outdoor Recreation	580,298	166,374	8,813,237	1,532,408
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	5,824,545	1,575,220	29,327,360	12,769,394
The Alaska Railroad (net)	-59,289	1,270,791	4,652,560	8,969,618
Mineral Resources:				
Geological Survey	6,151,698	4,373,939	49,552,719	46,027,628
Bureau of Mines:				
Public enterprise funds (net)	1,143,868	1,701,951	11,116,301	10,817,953
Other	2,944,894	3,222,376	24,609,850	24,836,935
Office of Coal Research	476,853	255,911	3,475,369	1,747,562
Office of Minerals Exploration .....	.....	35,566	.....	344,616
Office of Oil and Gas	88,318	71,523	467,469	437,796
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	26,811	36,178	257,058	262,441
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	511,013	996	-4,259	738,494
Other	2,981,880	2,821,173	22,509,678	23,419,953
Bureau of Sport Fisheries and Wildlife	7,385,742	5,683,167	53,238,533	46,683,166
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	69,445	114,109	-125,906	-30,467
Upper Colorado River Basin fund	4,082,708	3,799,992	36,055,605	37,940,867
Other	21,211,545	17,676,917	192,523,272	163,408,081
Total--Bureau of Reclamation	25,363,700	21,591,019	228,452,971	201,318,481
Bonneville Power Administration	5,138,100	3,447,192	39,001,330	33,376,161
Southeastern Power Administration	33,427	53,853	290,971	393,044
Southwestern Power Administration	1,724,642	533,556	5,565,700	5,214,425
Office of Saline Water	883,919	680,820	7,764,669	6,713,693
Secretarial Offices:				
Office of the Solicitor	349,923	345,432	2,789,113	2,706,349
Office of the Secretary	-234,593	239,035	2,426,029	2,144,760
Office of Water Resources Research	620,735	16,539	3,317,133	24,489
Virgin Islands Corporation (net)	-9,186	.....	388,657	-95,231
Total--Interior Department	94,423,560	77,996,803	824,963,837	755,085,620
Justice Department:				
Legal activities and general administration	5,468,798	5,380,222	39,302,005	38,231,076
Federal Bureau of Investigation	14,105,001	12,664,784	102,347,283	96,006,297
Immigration and Naturalization Service	5,937,122	5,505,596	45,481,298	43,966,822
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-787,225	221,206	-3,763,543	-642,397
Other	5,207,272	4,999,484	38,546,758	36,869,543
Total--Justice Department	29,930,969	28,771,294	221,913,802	214,431,342

See footnotes on pages 10 and 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	\$23,952,809	\$37,069,548	\$210,245,448	\$194,968,100
Farm labor supply revolving fund .....	.....	58,149	-54,292	-405,466
Manpower, development and training activities.....	16,058,055	18,367,551	129,454,834	132,633,390
Bureau of Apprenticeship and Training	568,723	354,454	3,896,520	3,053,520
Unemployment compensation for Federal employees and ex-servicemen.....	.....	12,368,671	44,597,356	62,052,380
Other.....	-1,549,335	534,114	2,907,740	4,778,710
Total--Manpower Administration.....	39,030,252	68,752,489	391,047,607	397,080,670
Labor-Management Relations:				
Labor-Management Services Administration.....	586,786	714,322	4,444,749	4,297,320
Bureau of Veterans' Reemployment Rights.....	6	57,155	34,400	466,660
Wage and Labor Standards:				
Bureau of Labor Standards	218,769	419,695	1,799,709	2,340,670
Women's Bureau.....	73,216	93,195	489,813	484,220
Wage and Hour Division	1,524,375	2,169,417	11,869,648	11,994,880
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	5,467,226	5,761,253	17,386,676	21,817,960
Other.....	204,893	332,335	2,408,483	2,519,170
Bureau of Labor Statistics	2,104,649	1,582,053	11,758,558	10,918,300
Bureau of International Labor Affairs.....	218,253	665,248	844,987	601,050
Office of the Solicitor.....	410,856	383,598	3,077,625	2,859,150
Office of the Secretary.....	972,270	-762,615	2,431,984	1,293,200
Total--Labor Department.....	50,811,557	80,168,151	447,594,245	456,673,900
Post Office Department:				
Public enterprise fund (net)--Postal fund	144,053,696	81,728,552	⁴ 487,954,669	410,721,760
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	-19,799,398	20,405,703	¹² 95,191,502	133,024,630
Acquisition, operation and maintenance of buildings abroad	9,092,096	1,436,385	11,735,608	14,519,550
Intragovernmental funds (net).....	-143,643	-46,525	-1,082,437	208,900
Other	249,657	352,457	2,213,915	1,836,600
Total--Administration of foreign affairs.....	-10,601,288	22,148,020	108,058,589	149,590,000
International organizations and conferences:				
Contributions to international organizations	15,242,486	4,827,376	90,249,136	81,590,300
Other	717,325	377,411	3,472,477	3,256,850
International commissions.....	2,450,937	1,189,025	16,292,588	6,685,400
Educational exchange	4,403,439	5,113,134	36,531,302	35,294,200
Other	457,488	1,736,088	4,865,658	5,142,000
Total--State Department.....	12,670,387	35,391,057	259,469,752	281,558,800
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund ....	.....	.....	.....	18,500
Federal Farm Mortgage Corp. liquidation fund ...	32	.....	-32,728	-142,300
Civil defense program fund .....	.....	.....	.....	-27,700
Intragovernmental funds (net).....	.....	40	155	3,319,000
Other	533,744	376,975	3,595,101	5,565,000
Bureau of Accounts:				
Interest on uninvested funds	910,673	142,365	6,973,313	38,135,000
Claims, judgments and relief acts.....	663,593	652,379	30,253,588	17,200
Government losses in shipment fund (net).....	6,490	1,568	67,304	20,900,000
Salaries and expenses	4,984,297	5,445,120	20,661,989	1,200,000
Other .....	.....	.....	5	5
Bureau of Customs:				
Intragovernmental funds (net).....	1,257,855	285,222	-1,517,937	-1,335,200
Other	5,777,880	6,201,324	48,320,501	44,878,500
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,984,737	1,883,641	1,010,937	2,675,000
Other	188,586	2	897,679	116,000
Bureau of the Mint	2,217,282	1,298,049	14,522,612	7,788,000
Bureau of Narcotics	493,877	416,518	3,363,471	3,080,000
Bureau of the Public Debt	3,937,992	2,740,848	28,084,380	27,636,000
Coast Guard:				
Intragovernmental funds (net).....	949,918	164,954	-3,215,292	-4,307,000
Other	34,504,451	29,640,724	241,756,583	227,185,000
Internal Revenue Service:				
Interest on refunds of taxes	8,529,730	7,054,332	67,305,497	52,480,000
Payments to Puerto Rico for taxes collected	4,832,423	4,389,846	33,045,421	26,155,000
Other	50,615,176	45,398,227	349,907,507	324,578,000

See footnotes on page 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966 Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-315,999	-36,636	\$7,282	\$16,634
Other.....	322,906	351,051	3,426,564	3,512,934
U.S. Secret Service.....	1,182,402	812,924	7,575,261	5,735,167
Interest on the public debt (accrual basis):				
Public issues.....	905,604,459	844,019,181	5,952,550,282	5,679,066,179
Special issues.....	129,434,152	122,456,821	943,366,587	880,086,870
Total--Interest on the public debt.....	1,035,038,612	966,476,002	6,895,916,870	6,559,153,050
Total--Treasury Department	1,158,916,669	1,073,725,483	7,751,926,073	7,347,138,074
Atomic Energy Commission	191,640,731	212,937,035	1,361,591,810	1,601,489,495
Federal Aviation Agency:				
Grants-in-aid for airports.....	5,769,120	6,574,901	37,569,488	52,197,455
Other.....	64,953,626	54,611,007	419,602,173	430,011,358
Total--Federal Aviation Agency.....	70,722,747	61,185,908	457,171,661	482,208,814
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	11,318,735	9,552,137	93,077,138	78,842,736
Repair and improvement of public buildings.....	11,488,265	8,974,053	55,285,498	49,305,039
Intragovernmental funds (net).....	-43,601,406	-25,861,240	-30,858,495	-27,889,779
Other.....	60,102,491	52,123,907	209,601,196	191,337,550
Personal property activities:				
Intragovernmental funds (net).....	-9,499,841	13,221,790	-6,008,073	11,942,360
Other.....	6,392,570	7,960,958	35,500,797	34,770,041
Utilization and disposal activities.....	994,208	1,095,348	6,081,253	6,045,813
Records activities.....	1,422,541	1,799,094	10,528,518	9,953,360
Transportation and communications activities.....	-665,791	2,983,964	-1,876,323	7,732,892
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	499,843	758,050	-59,224	-2,050,681
Strategic and critical materials.....	1,804,569	2,072,283	10,076,682	10,137,044
General activities:				
Public enterprise funds (net).....	-54,979	-51,965	-128,215	-133,395
Intragovernmental funds (net).....	-2,980,980	-3,386,329	-2,694,287	-3,919,421
Other.....	157,353	222,196	1,138,933	1,219,211
Total--General Services Administration.....	37,377,579	71,464,250	379,665,398	367,295,422
National Aeronautics and Space Administration.....	477,367,283	406,771,027	3,315,467,277	2,740,457,490
Veterans Administration:				
Compensation, pensions, and benefit programs.....	379,052,274	350,151,744	2,555,412,404	2,400,997,362
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	1,415,673	-3,420,008	-570,058,102	-101,645,540
Loan guaranty revolving fund.....	28,457,430	-9,603,721	86,733,531	68,447,710
Other.....	-4,438,054	-3,251,077	-24,101,133	-13,956,683
Other.....	123,505,084	114,415,038	857,812,818	825,823,790
Total--Veterans Administration.....	527,992,409	448,291,975	2,905,799,518	3,179,666,638
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	34,323	47,155	271,913	252,854
Alaska Temporary Claims Commission.....	.....	2,199	.....	5,173
American Battle Monuments Commission.....	287,321	203,522	1,153,408	1,076,101
Central Intelligence Agency-construction.....	2,395	67,054	38,464	282,076
Civil Aeronautics Board:				
Payments to air carriers.....	7,892,445	7,328,204	45,499,461	46,310,766
Other.....	850,817	1,188,917	6,279,370	6,599,481
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	29,220,000	25,450,000
Other.....	2,185,159	2,621,630	15,197,899	14,856,045
Total--Civil Service Commission.....	2,185,159	2,621,630	111,417,899	105,306,045
Commission of Fine Arts.....	7,451	9,793	60,078	60,578
Commission on Civil Rights.....	108,326	136,708	828,672	673,723
Commission on International Rules of Judicial Procedure.....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	230,888	.....	1,135,032	.....
Export-Import Bank of Washington (net).....	-21,510,032	-27,260,502	114,123,122	-531,304,076
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	242,865	143,347	656,532	118,206
Short-term credit investment fund.....	-10,000	.....	2,340,000	-25,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration.....	232,865	143,347	-5,501,467	-13,793,793

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$6,039	\$4,610	\$44,882	\$39,842
Federal Communications Commission	1,473,230	1,364,166	10,044,589	9,866,081
Federal Development Planning Committees for Alaska	11,462	13,860	80,562	67,497
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-12,661,461	-6,522,820	-43,035,014	-44,903,782
Other	-321,507	-1,051,680	-234,928	-979,429
Federal Maritime Commission	247,010	319,146	1,879,412	1,711,408
Federal Mediation and Conciliation Service	530,889	474,363	3,729,103	3,590,489
Federal Power Commission	1,046,908	1,060,343	7,898,505	7,466,792
Federal Radiation Council	8,739	.....	45,002	.....
Federal Trade Commission	1,074,347	1,059,933	7,891,185	8,126,649
Foreign Claims Settlement Commission	118,072	8,995,297	1,106,230	29,068,701
General Accounting Office	3,701,917	3,515,895	26,801,696	26,196,469
Historical and Memorial Commissions	7,128	9,210	58,083	84,497
Indian Claims Commission	29,570	26,809	179,369	176,088
Interstate Commerce Commission	2,254,762	2,095,905	15,755,204	15,130,535
National Capital Housing Authority	4,601	5,837	17,449	23,127
National Capital Planning Commission	64,178	399,421	701,172	741,292
National Capital Transportation Agency	42,401	58,371	278,175	426,361
National Commission on Food Marketing	75,990	28,446	796,569	40,373
National Commission on Technology, Automation, and Economic Progress	51,427	54,100	385,356	54,127
National Foundation on Arts and Humanities	31,606	.....	164,058	.....
National Labor Relations Board	2,220,226	1,987,485	16,697,021	15,165,892
National Mediation Board	140,627	131,375	1,088,308	1,096,821
National Science Foundation	38,154,564	19,736,988	201,491,542	176,053,366
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	33,446	.....	360,038	.....
Delaware River Basin Commission	27,078	26,011	98,771	93,115
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	3,391	6,207	19,150	82,978
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	70,749	.....	175,690	.....
Public Land Law Review Commission	36,237	.....	104,011	.....
Railroad Retirement Board--Military service credits .....	.....	.....	16,558,000	13,834,000
Renegotiation Board	199,840	201,029	1,432,397	1,590,973
Saint Lawrence Seaway Development Corporation (net)	104,013	139,705	753,121	607,264
Securities and Exchange Commission	1,315,820	1,199,256	9,037,632	8,716,945
Selective Service System	4,465,441	3,977,043	29,742,241	24,590,884
Small Business Administration:				
Public enterprise funds (net)	25,787,863	16,705,929	257,103,593	190,858,006
Salaries and expenses	524,734	776,069	3,725,444	4,644,118
Other	-241,836	-303,825	-261,616	-286,372
Total--Small Business Administration	26,070,760	17,178,172	260,567,420	195,215,752
Smithsonian Institution	2,354,257	1,981,587	17,217,481	16,003,199
Subversive Activities Control Board	33,491	31,966	225,173	235,618
Tariff Commission	250,902	254,839	1,907,405	1,950,565
Tax Court of the United States	182,052	177,428	1,244,436	1,239,898
Tennessee Valley Authority (net)	3,851,215	2,247,152	29,808,284	37,374,249
U. S. Arms Control and Disarmament Agency	463,417	564,519	4,326,733	4,067,832
United States Information Agency:				
Informational media guarantee fund (net)	-44,639	133,408	143,319	857,663
Salaries and expenses	19,436,744	12,067,398	87,530,633	79,361,871
Construction of radio facilities	427,727	545,696	2,887,100	4,127,258
Other	287,633	714,410	2,947,405	4,431,269
Total--U. S. Information Agency	20,107,465	13,460,914	93,508,459	88,778,062
U. S. --Puerto Rico Commission on the status of Puerto Rico	25,963	19,318	150,166	34,918
United States Study Commissions .....	.....	.....	.....	.....
Total--Other independent agencies	88,230,296	59,720,312	996,436,304	259,133,395
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable) .....	.....	16,000,000	-26,000,000	-1,000,000
Loans to District of Columbia for capital outlay .....	.....	350,000	23,750,000	3,600,000
Loans to District of Columbia (stadium fund) .....	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-72,639,970	-76,995,940	-551,092,843	-681,860,291
Net administrative budget expenditures	8,809,391,025	7,675,623,230	61,772,944,687	55,768,048,082
Administrative budget surplus (+) or deficit (-)	-2,356,148,737	-2,033,438,550	-12,209,442,393	-10,622,764,888

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation, which on January 31, 1966, amounted to \$280,398,554. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on

July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

²From 1967 Budget Document released January 24, 1966.
³Previously was Housing and Home Finance Agency.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JANUARY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....			\$92,968	\$90,373
Other	\$141,166	\$116,778	1,569,996	865,916
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	70,182	65,102	481,762	455,924
Interest on investments			51,535	45,139
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	43,767,163	100,939,671	318,478,530	540,154,533
Economic assistance	174,550	-10,428	1,495,076	744,689
Other	60,016	172	175,544	55,162
Agriculture Department.....	5,138,459	5,271,845	35,226,203	35,629,637
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	309,000,000	295,600,000	2,376,628,256	2,242,524,462
Less refunds of taxes			-88,237,055	-87,768,085
Advances from general fund.....			70,000,000	
Less return of advances to the general fund.....				
Interest on investments	221,697	177,765	4,826,934	7,275,254
Total--Highway trust fund	309,221,697	295,777,765	2,363,218,135	2,162,031,631
Other	880,567	647,595	7,214,459	4,613,427
Defense Department:				
Military	2,010,880	1,899,814	19,338,876	3,423,114
Civil:				
Payments from general fund	798,382		1,592,255	1,558,804
Other	1,627,602	2,181,685	18,472,838	18,279,218
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	312,000,000	283,000,000	6,538,263,965	6,391,544,890
Unappropriated		-11,000,000		-27,000,000
Less refunds of taxes	-212,079,375	-178,625,500	-212,079,375	-178,625,500
Deposits by States	876,416	1,099,187	681,827,342	639,513,244
Interest and profits on investments.....	4,011,348	4,373,866	304,784,262	299,105,909
Other	7,518	1,794	3,623,594	3,153,065
Total--Federal old-age and survivors insurance trust fund	104,815,908	98,849,347	7,316,419,790	7,127,691,609
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	24,000,000	21,000,000	482,901,375	470,387,904
Unappropriated		-1,000,000		
Less refunds of taxes	-15,595,625	-13,064,500	-15,595,625	-13,064,500
Deposits by States	71,007	31,961	50,506,582	47,321,068
Interest and profits on investments.....	412,945	671,013	31,865,486	35,104,315
Other	1,695	2,225	16,686	10,821
Total--Federal disability insurance trust fund....	8,890,023	7,640,699	549,694,506	539,759,610
Other	41,948	63,369	153,815	193,358
Interior Department:				
Indian tribal funds	3,556,918	6,687,453	24,876,487	43,552,511
Payments from general fund.....	12,260	43,274	26,424,845	34,422,750
Other	1,367,731	723,601	7,321,890	7,124,246
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	48,250,308	48,047,426	56,351,127	53,834,428
Unappropriated	26,870,530	46,199,118	28,821,165	49,020,237
Less refunds of taxes	-612,704	-259,136	-2,521,522	-3,157,434
Advances from general (revolving) fund	23,952,809	37,069,548	210,245,448	194,968,108
Less return of advances to the general fund				
State accounts--deposits by States.....	72,406,852	67,498,144	1,598,610,393	1,580,336,305
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	371,401	361,291	70,968,632	72,840,963
Advances from railroad retirement account	7,420,000	10,680,000	27,370,000	35,580,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	24,627	24,062	4,730,860	4,856,044
Interest and profits on investments	438,651	4,209,559	149,666,081	130,411,203
Total--Unemployment trust fund	179,122,475	213,830,014	2,144,242,186	2,118,689,917
Other	1,000	35,000	58,494	69,530
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	309,907	317,575	2,341,743	2,297,697
Employing agency contributions	276,477	303,976	2,255,959	2,184,903
Receipts from Civil Service retirement and disability fund	54,612	73,446	554,197	564,818
Interest on investments	21,306	18,740	73,613	66,638
Other	37,350	4,678	236,112	1,115,178
Treasury Department.....	3,969,994	3,621,428	15,915,227	14,405,967

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TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Atomic Energy Commission .....	.....	\$160,000	\$535,000	\$729,591
General Services Administration .....	.....	21,000	35,875	2,139,865
National Aeronautics and Space Administration	\$19,505	.....	19,616	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,519,566	1,438,086	8,873,219	9,550,131
Payments from general fund	5,829	-26,770	51,064	-9,783
Interest on investments	112,242	266,746	781,327	947,355
National service life insurance fund:				
Premiums and other receipts	49,022,215	41,283,728	293,057,873	282,095,981
Payments from general fund	369,729	578,918	3,429,573	4,379,165
Interest on investments	58,464	2,369,589	127,547	2,383,542
Other	117,093	138,908	1,118,615	1,040,472
Total--Veterans Administration.....	51,205,141	46,049,207	307,439,221	300,386,864
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	102,945,066	89,406,327	633,310,092	613,686,249
Payments from other funds:				
Employing agency contributions	102,930,605	89,413,467	633,309,207	613,698,711
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,616,914	1,547,836	9,768,137	9,561,206
Interest and profits on investments	1,225,012	3,104,047	26,170,433	23,703,404
Total--Civil Service Commission	208,717,597	183,471,679	1,369,557,870	1,325,649,572
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	32,828,336	9,803,662	336,867,061	313,775,823
Unappropriated	-20,580,167	2,640,548	1,997,348	5,658,544
Interest and profits on investments	1,810,299	2,198,653	20,565,065	20,363,681
Interest on advances to railroad unemployment insurance account .....	.....	.....	561,820	505,573
Repayment of advances to railroad unemployment insurance account .....	.....	.....	46,090,000	41,245,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	.....	.....
Other .....	.....	.....	16,558,000	13,834,000
Total--Railroad Retirement Board	14,058,468	14,642,864	422,639,297	395,382,623
Other	17,836	9,504,503	95,282,381	9,807,772
District of Columbia:				
Revenues from taxes, etc	16,429,636	16,097,494	164,503,033	158,889,267
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,720,000
Advances for general expenses.....	.....	16,000,000	12,000,000	24,000,000
Less return of advances to general fund .....	.....	.....	-38,000,000	-25,000,000
Loans for capital outlay .....	.....	350,000	23,750,000	3,600,000
Other loans and grants	2,411,416	2,255,957	23,631,354	25,818,073
Interfund transactions (-):				
Payments to employees' retirement fund receipts	601,662	754,567	9,081,553	9,115,016
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	7,420,000	10,680,000	27,370,000	35,580,000
Other	54,612	9,573,446	145,814,106	55,832,653
Total interfund transactions (-)	-8,076,275	-21,008,014	-182,265,659	-100,527,670
Net trust receipts	951,151,911	1,006,647,301	15,103,227,046	14,821,682,308
EXPENDITURES				
Legislative Branch	128,124	179,485	1,023,255	1,061,082
The Judiciary--Judicial survivors annuity fund	43,706	39,942	279,631	279,942
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	80,000,611	30,771,026	329,903,461	386,327,022
Economic assistance.....	151,603	77,382	1,247,954	1,525,932
Other	31,877	349	61,982	108,249
Agriculture Department:				
Trust enterprise funds (net)	-1,261,649	-1,020,321	-955,919	-1,017,814
Other	4,027,540	3,849,293	31,420,734	31,202,916
Commerce Department:				
Highway trust fund - Federal-Aid Highways	273,121,736	269,141,716	2,603,092,914	2,759,287,645
Other	1,348,187	1,771,008	11,564,933	12,642,595
Defense Department:				
Military	1,072,669	797,557	3,285,225	2,833,713
Civil:				
Trust enterprise funds (net)	2,510	-836	3,903	-5,462
Other	2,353,154	2,726,647	18,878,538	21,262,831

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$32,980,210	\$21,794,201	\$230,987,275	\$179,986,658
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-85,935,593	-75,110,959
Payments to general fund--administrative expenses..	4,575,347	4,100,934	28,166,938	30,262,027
Benefit payments	1,468,596,068	1,264,034,264	10,489,449,229	8,773,342,455
Payment to Railroad Retirement Board .....	.....	.....	908,742	176,906
Construction	44,262	128,354	.....	.....
Total--Federal old-age and survivors insurance trust fund	1,506,195,888	1,290,057,754	10,663,576,591	8,908,657,089
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses..	551,687	317,643	2,663,932	2,073,969
Benefit payments	139,953,911	115,669,344	989,531,544	784,200,339
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	140,505,598	115,986,988	1,081,712,470	864,497,530
Other	24,830	-33,477	117,215	296,493
Housing and Urban Development Department: ³				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	247,870,000	113,930,000	-88,470,000	24,850,000
Other secondary market operations	210,476,447	13,326,161	642,116,728	4,037,771
Interior Department:				
Indian tribal funds	4,092,143	2,854,522	44,679,179	48,294,052
Other	828,596	713,342	6,934,110	6,069,003
Justice Department (net):				
Alien property activities	98,398	195,405	100,664,411	19,150,481
Federal Prison System commissary funds	5,029	34,195	-24,730	29,154
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,825,382	1,043,999	10,026,705	7,631,211
Grants to States for unemployment compensation and employment service administration	311,136	33,583,922	205,130,783	204,605,854
Payments to general fund:				
Reimbursements and recoveries	1,876,851	1,866,139	5,196,826	4,895,041
Interest on refunds of taxes	20,479	9,304	90,539	93,209
Payment of interest on advances from general (revolving) fund .....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	9,078,381	11,914,446	54,528,346	71,359,115
Repayment of advances to railroad retirement acct. .....	.....	.....	46,090,000	41,245,000
Payment of interest on advances from railroad retirement account .....	.....	.....	561,820	505,573
Railroad unemployment insurance adm. fund:				
Administrative expenses	551,848	478,132	3,857,375	4,654,920
State accounts:				
Withdrawals by States	233,344,902	259,576,603	1,159,245,411	1,331,344,042
Federal extended compensation account:				
Temporary extended unempl. compensation payments	10,694	-3,905	-101,682	-470,771
Repayment of advances from general fund .....	.....	.....	.....	-655
Total--Unemployment trust fund	247,019,676	308,468,643	1,484,626,125	1,665,862,541
Other	19,798	42,889	-79,752	-46,288
State Department:				
Foreign Service retirement and disability fund	886,657	801,754	5,326,444	4,807,850
Other	46,387	29,239	230,872	1,082,637
Treasury Department	2,274,552	2,069,607	15,592,340	12,789,894
Atomic Energy Commission	160,373	68,780	549,066	401,137
Federal Aviation Agency .....	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net)	-10,134	15,700	-78,425	32,775
Other	-315,326	-1,801,437	160,759	174,903
National Aeronautics and Space Administration	18,921	.....	283,829	30,109
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	6,756,517	16,985,702	35,438,787	46,137,438
National service life insurance fund--Benefits, refunds and dividends	50,203,390	191,374,280	239,751,234	382,681,163
Other	139,977	136,428	3,516,854	921,108
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	140,109,498	118,008,369	915,255,268	822,613,908
Employees health benefits fund (net)	-5,233,800	-4,765,827	-24,719,070	-20,596,047
Employees life insurance fund (net)	-233,483	-29,649	-8,074,955	-20,866,375
Retired employees health benefits fund (net)	1,141,914	1,204,044	-5,853,696	-6,638,385
Total--Civil Service Commission	135,784,129	114,416,937	876,607,545	774,513,100

See footnotes on page 10.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JANUARY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	-3492,583	-271,842	-812,903	-620,680
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	830,081	809,027	6,288,407	5,716,777
Benefit payments, etc	100,000,212	92,303,135	687,472,842	646,740,157
Advances to railroad unemployment insurance account	7,420,000	10,680,000	27,370,000	35,580,000
Interest on refunds of taxes	119	75	1,494	8,050
Total--Railroad Retirement Board	108,250,413	103,792,238	721,132,744	688,044,985
Other:				
Trust enterprise funds (net)	-18,175	-17,312	-28,011	-146,720
Other	357,708	9,502,700	2,856,191	118,594
District of Columbia	36,434,187	30,737,403	239,768,735	222,097,540
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-5,411,210	-2,248,404	-31,323,331	-15,658,520
Receipts from sales	-8,741,073	-3,596,217	-51,406,483	-25,489,490
Food stamps redeemed (expenditures)	13,175,282	5,720,845	81,314,436	41,126,230
Other deposit funds (net)	-13,095,465	-147,619,413	-769,514,557	-607,710,690
Subtotal trust and deposit fund expenditures	3,044,561,014	2,474,006,667	18,305,023,145	16,283,439,860
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	7,000	.....	107,382,000	188,562,000
Federal intermediate credit banks	6,780,000	-9,653,000	-120,775,500	-212,061,000
Federal land banks	-4,707,000	-134,000	178,448,000	197,628,400
Federal Home Loan Bank Board:				
Home loan banks	65,875,000	-217,370,000	571,490,000	223,956,000
Federal Deposit Insurance Corporation	-56,690,000	-28,650,500	-111,503,000	-61,042,000
Total Government-sponsored enterprises	11,265,000	-255,807,500	625,041,500	337,043,400
Interfund transactions (-) (See detail on page 12)	-8,076,275	-21,008,014	-182,265,659	-100,527,670
Net trust expenditures	3,047,749,738	2,197,191,152	18,747,798,985	16,519,955,590
Excess of trust receipts (+) or expenditures (-)	-2,096,597,827	-1,100,543,851	-3,644,571,938	-1,698,273,280

Continued from page 10.

FOOTNOTES

⁴ Transactions cover the period July 1, 1965 through January 28, 1966 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.

⁸ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁹ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹¹ The proceeds from sale of participation certificates amounting to \$897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA and Management and Liquidating Functions fund, FNMA.

¹² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$36,411,291.

¹³ Represents changes in cash on hand, in banks held outside Treasurer's account, deposits in transit and cash payments not covered by vouchers processed through accounts.

¹⁴ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trustfund receipts see Table page 2 and Table IV, page 11.

JANUARY 31, 1966

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department.....			\$75,000	\$46,000
Housing and Urban Development Department: Office of the Secretary (FHA debentures).....	\$2,592,650		2,592,650	
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund.....	17,757,000	\$4,002,000	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	363,900	14,161,500	390,750	-4,996,200
Special assistance functions fund.....	-3,794,800	116,900	-6,387,800	-6,420,000
Not guaranteed securities:				
Government mortgage liquidation fund.....	-11,400,000		13,765,000	6,000,000
Federal Housing Administration:				
Public debt securities.....	-12,000	79,985,500	-25,760,000	-25,014,500
Guaranteed securities (FHA debentures).....	1,063,750	-31,254,350	-28,929,400	-45,050
Public Housing Administration.....	14,000,000	5,000,000	6,500,000	7,500,000
Federal Savings and Loan Insurance Corporation.....	15,000,000	-289,000	47,576,000	41,765,000
Other.....	4,652,000	2,850,000	21,454,000	13,223,000
Total public enterprise funds.....	40,222,500	74,572,550	54,639,200	37,852,250
Trust accounts, etc.:				
Judicial survivors annuity fund.....			199,500	196,000
Highway trust fund.....	42,771,000	35,737,000	-222,623,000	-573,291,000
Foreign service retirement and disability fund.....	-29,000	-57,000	-85,000	309,000
Federal disability insurance trust fund.....	-129,459,000	-105,312,258	-566,904,158	-338,621,836
Federal old-age and survivors insurance trust fund.....	-1,499,113,000	-1,245,345,355	-3,621,984,331	-1,792,454,623
Unemployment trust fund.....	-174,019,000	-227,382,774	583,095,911	353,200,947
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....				
Guaranteed securities (FHA debentures).....	-1,297,250	-2,795,200	629,900	3,163,100
Not guaranteed securities.....				
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-5,883,000	-14,760,000	-103,000	-35,026,000
Not guaranteed securities.....			-25,000,000	
National service life insurance fund.....	-3,583,000	-141,100,000	55,047,000	-86,844,000
Civil Service Commission:				
Civil service retirement and disability fund.....	63,716,000	65,360,000	440,610,000	498,036,000
Employees health benefits fund.....	319,000	499,000	19,638,500	13,809,000
Employees life insurance fund.....	334,000	198,000	6,300,000	19,153,000
Retired employees health benefits fund.....	-1,150,000		5,884,000	8,225,000
Railroad retirement account.....	-73,390,000	-91,678,000	-304,946,000	-300,145,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-12,000		2,488,000	-52,000
Federal intermediate credit banks.....		-52,000	-159,500	-799,000
Federal land banks.....		-81,000		-2,081,000
Federal Home Loan Bank Board:				
Home loan banks.....	-217,000,000	-30,900,000	-258,475,000	-304,461,000
Federal Deposit Insurance Corporation.....	56,690,000	28,650,500	111,503,000	61,042,000
Other.....	4,100,011	117,334,188	359,177,895	408,063,211
Total trust accounts, etc.....	-1,937,005,238	-1,611,724,899	-3,415,706,282	-2,068,578,202
Net investments, or sales (-).....	-1,896,782,738	-1,537,152,349	-3,361,067,082	-2,030,725,952

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$2,000		\$7,500	\$1,000
Federal Housing Administration:				
Issues (net) to government agencies.....	1,071,750	\$19,771,150	31,703,900	8,298,150
Issues (net) to the public.....	38,630,150	125,696,400	143,038,550	140,912,950
Home Owners' Loan Corporation.....		25	350	5,500
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....		3,550	100	3,550
Tennessee Valley Authority.....			-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-454,145,000	-121,540,000	-540,266,000	-24,512,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	5,000		-109,870,000	-188,510,000
Federal intermediate credit banks.....	-6,780,000	9,705,000	120,935,000	212,860,000
Federal land banks.....	4,707,000	215,000	-178,448,000	-195,547,400
Federal Home Loan Bank Board:				
Home loan banks.....	151,125,000	248,270,000	-313,015,000	80,505,000
Net redemptions, or sales (-).....	-265,384,100	282,121,125	-860,913,600	24,016,750

JANUARY 31, 1966
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (Issues):				
Public issues:				
Marketable	\$12,890,401,000	\$20,156,645,000	\$101,741,901,000	\$113,691,282,000
Non-marketable	1,199,410,621	687,272,501	7,331,416,437	4,968,567,438
Total public issues	14,089,811,621	20,843,917,501	109,073,317,437	118,659,849,438
Special issues	2,163,023,941	2,016,610,069	23,120,941,164	19,271,931,156
Other issues	102,000,000	.....	465,325,938	426,989,011
Total public debt receipts	16,354,835,562	22,860,527,571	132,659,584,540	138,358,769,576
Expenditures (retirements):				
Public issues:				
Marketable	9,863,209,274	18,252,072,320	92,850,822,285	105,799,181,864
Non-marketable	1,290,644,115	701,847,640	7,505,719,123	4,179,656,618
Total public issues	11,153,853,389	18,953,919,960	100,356,541,408	109,978,838,482
Special issues	4,061,831,430	3,857,409,880	27,414,475,269	21,664,042,286
Other issues	40,073,888	6,932,600	159,279,949	446,050,208
Total public debt expenditures	15,255,758,708	22,818,262,441	127,930,296,627	132,088,930,985
Excess of receipts (+) or expenditures (-)	+1,099,076,854	+42,265,129	+4,729,287,912	+6,269,838,590

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$2,356,148,737	+\$2,033,438,550	+\$12,209,442,393	+\$10,622,764,888
Excess of trust receipts (-) or expenditures (+) (Table IV)	+2,006,597,827	+1,190,543,851	+3,644,571,938	+1,698,273,285
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,896,782,738	-1,537,152,349	-3,361,067,082	-2,030,725,951
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-265,384,100	+282,121,125	-860,913,600	+24,016,750
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+316,185,097	+117,504,948	+1,537,389,212	+1,716,594,771
Increase (-) or decrease (+) in public debt interest accrued	-603,288,403	-519,581,227	-979,408,253	-862,959,721
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹³	+171,395,179	+25,260,979	-356,764,510	+392,356,311
Increase (+) or decrease (-) in balance of Treasurer's account	-1,075,794,745	-1,549,870,748	-7,103,962,185	-5,290,481,744
Increase (+) or decrease (-) in public debt (Table VII above)	+1,099,076,854	+42,265,129	+4,729,287,912	+6,269,838,590
Gross debt at beginning of period	320,904,110,042	317,940,472,718	317,273,898,983	311,712,899,257
Gross public debt at end of period	322,003,186,896	317,982,737,847	322,003,186,896	317,982,737,847
Guaranteed debt of U.S. Government agencies	415,537,300	663,595,875	415,537,300	663,595,875
Total public debt and guaranteed securities	322,418,724,196	318,646,333,722	322,418,724,196	318,646,333,722
Deduct: Debt not subject to statutory limitation	280,398,554	285,615,659	280,398,554	285,615,659
Total debt subject to statutory limitation	322,138,325,641	318,360,718,063	322,138,325,641	318,360,718,063

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$57,012,155	\$10,681,306	-\$46,330,848	-\$12,907,714
Office of Economic Opportunity	2,257,852	17,911,681	15,653,829	284,490
Mutual defense and development:				
Military assistance--foreign military sales fund ⁸	76,004,849	26,014,151	-49,990,698	.....
Economic assistance:				
Alliance for progress, development loans	36,262,871	185,120,453	148,857,582	145,672,438
Development loan funds	29,789,481	457,864,297	428,074,816	435,890,314
Foreign investment guarantee fund	7,283,553	40,799	-7,242,754	-5,089,228
Total--Funds appropriated to the President	208,610,763	697,632,691	489,021,927	563,850,298
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	1,751,949,675	4,438,642,636	2,686,692,961	2,660,800,181
Special activities ¹⁰	120,739,343	51,473,979	-69,265,364	-36,027,363

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$24,582,698	\$22,987,288	-\$1,595,410	-\$4,372,912
Farmers Home Administration:				
Direct loan account	240,386,411	171,971,618	-68,414,793	-67,759,536
Other	283,941,484	375,210,042	91,268,558	-6,870,823
Total--Agriculture Department	2,421,599,614	5,060,285,565	2,638,685,950	2,545,769,544
Commerce Department:				
Economic development revolving fund	4,000	18,647	14,647	-2,309,736
Maritime Administration	3,885,358	95,526	-3,789,831	-1,368,826
Other	44,300,657	48,519,030	4,218,372	-8,788
Total--Commerce Department	48,190,016	48,633,204	443,188	-3,687,351
Defense Department:				
Military:				
Defense production guarantees	9,983,225	10,902,120	918,894	-748,530
Other	437,559	422,705	-14,853	2,852
Civil - Panama Canal Company	81,266,020	73,646,286	-7,619,733	-1,252,770
Total--Defense Department	91,686,805	84,971,112	-6,715,692	-1,098,449
Health, Education, and Welfare Department	4,735,111	4,802,210	67,098	33,763
Housing and Urban Development Department: ³				
Office of the Secretary:				
College housing loans	57,488,073	220,950,745	163,462,672	162,143,733
Liquidating programs	3,535,289	5,462	-3,529,826	-386,559
Urban renewal fund	101,762,607	302,066,382	200,303,775	191,683,302
Rehabilitation loan fund .....	.....	1,397,450	1,397,450	.....
Urban mass transportation	145,300	9,906,222	9,760,922	187,500
Other	16,076,119	68,769,952	52,693,832	55,122,311
Federal National Mortgage Association:				
Loans for secondary market operations	674,910,000	750,380,000	75,470,000	13,150,000
Purchase of preferred stock .....	.....	13,000,000	13,000,000	-38,000,000
Management and liquidating functions fund	572,601,743	381,494,223	-191,107,520	-18,381,798
Special assistance functions fund	303,261,849	186,220,348	-117,041,501	-274,817,669
Government mortgage liquidation fund	89,378,279	52,244,063	11 -37,134,216	-11,812,694
Federal Housing Administration	524,628,992	617,909,864	93,280,872	-38,806,096
Public Housing Administration	148,220,715	284,062,031	135,841,315	115,888,936
Total--Housing and Urban Development Department	2,492,008,970	2,888,406,746	396,397,776	155,970,964
Interior Department:				
Bureau of Indian Affairs	2,084,155	1,248,210	-835,944	-709,919
Bureau of Mines	17,446,544	28,562,846	11,116,301	10,817,953
Bureau of Reclamation	9,824,917	45,754,616	35,929,698	37,910,399
Other	12,595,626	17,632,585	5,036,958	9,893,122
Total--Interior Department	41,951,244	93,198,258	51,247,014	57,911,556
Labor Department:				
Advances to employment security administration account, unemployment trust fund .....	.....	210,245,448	210,245,448	194,968,108
Farm labor supply revolving fund	80,053	25,761	-54,292	-405,463
Total--Labor Department	80,053	210,271,209	210,191,156	194,562,645
Post Office Department--Postal Fund	2,898,827,339	3,386,782,009	4 487,954,669	410,721,763
Treasury Department:				
Office of the Secretary	33,115	386	-32,728	-151,592
Bureau of Accounts--Government losses in shipment fund	2,877	70,181	67,304	17,291
Office of the Treasurer--Check forgery insurance fund	397,690	404,973	7,282	16,634
Total--Treasury Department	433,682	475,541	41,858	-117,666
General Services Administration	141,633	13,418	-128,215	-130,745
Veterans Administration:				
Direct loans to veterans and reserves	694,043,495	123,985,393	-570,058,102	-101,645,540
Loan guaranty revolving fund	139,840,732	226,574,263	86,733,531	68,447,710
Other	94,917,281	70,816,148	-24,101,133	-13,956,683
Total--Veterans Administration	928,801,510	421,375,805	-507,425,704	-47,154,513
Other independent agencies:				
Export-Import Bank of Washington	548,407,517	662,530,639	114,123,122	-531,304,076
Farm Credit Administration	9,571,925	4,070,457	-5,501,467	-13,793,793
Federal Home Loan Bank Board	104,201,488	60,931,545	-43,269,942	-45,883,211
Saint Lawrence Seaway Development Corporation	4,840,193	5,593,314	753,121	607,264
Small Business Administration	171,414,763	428,518,356	257,103,593	190,858,006
Tennessee Valley Authority	193,513,431	223,321,715	29,808,284	37,374,249
United States Information Agency	1,130,533	1,273,853	143,319	857,663
Total--Other independent agencies	1,033,079,852	1,386,239,882	353,160,030	-361,283,898
Total--Public enterprise funds	10,170,146,597	14,283,087,656	4,112,941,058	3,514,447,911

See footnotes on pages 10 and 14.

JANUARY 31, 1966
TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department: Farmers Home Administration	\$5,433,969	\$4,478,049	-\$955,919	-\$1,017,814
Defense Department - Civil: United States Soldiers' Home.....	75,231	79,135	3,903	-5,462
Housing and Urban Development Department: ³ Federal National Mortgage Association: Loans for secondary market operations and purchase of preferred stock	763,380,000	674,910,000	-88,470,000	24,850,000
Other secondary market operations.....	194,347,436	836,464,165	642,116,728	4,037,771
Justice Department: Allen property activities	2,097,980	102,762,391	100,664,411	19,150,481
Federal Prison System commissary funds	1,563,861	1,539,130	-24,730	29,154
General Services Administration: Records activities: National Archives trust fund	330,011	251,586	-78,425	32,775
Other independent agencies: Civil Service Commission: Employees health benefits fund	304,669,594	279,950,523	-24,719,070	-20,596,047
Employees life insurance fund	109,072,848	100,997,893	-8,074,955	-20,866,375
Retired employees health benefits fund	21,035,077	15,181,380	-5,853,696	-6,638,365
National Capital Housing Authority	5,373,168	4,560,264	-812,903	-620,692
Federal Communications Commission	270,821	242,809	-28,011	-146,720
Total--Trust enterprise funds	1,407,650,000	2,021,417,330	613,767,329	-1,791,314

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹⁴								
Individual income taxes	\$4,320	\$3,839	\$27,682	\$24,749	.....	.....	.....	.....
Corporation income taxes	649	552	11,098	10,159	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$195	\$207	\$7,215	\$7,062
Excise taxes	680	742	5,566	6,115	309	296	2,288	2,155
Unemployment tax deposits by States .....	.....	.....	.....	.....	72	67	1,599	1,580
Estate and gift taxes	290	181	1,552	1,334	.....	.....	.....	.....
Customs	131	74	1,012	785	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	207	180	1,339	1,297
Interest on trust fund investments .....	.....	.....	.....	.....	8	17	539	520
Veterans life insurance premiums .....	.....	.....	.....	.....	51	43	302	298
Miscellaneous receipts	456	332	3,204	2,686	117	218	2,004	2,015
Interfund transactions (-)	-73	-77	-551	-682	-8	-21	-182	-101
Total net receipts	6,453	5,642	49,564	45,145	951	1,007	15,103	14,822
NET EXPENDITURES								
National defense	4,599	3,986	31,442	28,210	81	32	334	390
International affairs and finance	335	422	2,445	2,025	1	10	110	24
Space research and technology	477	407	3,315	2,740	(*)	.....	(*)	(*)
Agriculture and agricultural resources	370	218	3,877	4,105	3	-8	181	191
Natural resources	217	158	1,871	1,662	8	7	81	86
Commerce and transportation	360	300	2,090	2,106	217	242	2,500	2,710
Housing and community development	-171	-54	250	18	560	-60	1,364	47
Health, labor, and welfare	644	543	4,621	3,566	2,139	1,934	14,833	12,907
Education	286	144	1,018	809	(*)	(*)	1	438
Veterans benefits and services	530	450	2,916	3,188	58	209	283	.....
Interest	1,044	974	6,970	6,617	.....	.....	.....	.....
General government	192	206	1,509	1,404	2	(*)	14	.....
Deposit funds (net) .....	.....	.....	.....	.....	-14	-148	-771	-608
Interfund transactions (-)	-73	-77	-551	-682	-8	-21	-182	-101
Total net expenditures	8,809	7,676	61,773	55,768	3,048	2,197	18,748	16,522

* Less than \$500,000.
 See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$6,453	\$5,642	\$49,564	\$45,145
Trust receipts (net)-see Table IV.....	951	1,007	15,103	14,822
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-313	-271	-2,551	-2,242
Total Federal receipts from the public	7,091	6,377	62,116	57,725
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	8,809	7,676	61,773	55,768
Trust expenditures (net) - see Table IV.....	3,048	2,197	18,748	16,520
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-624	-774	-2,252	-1,679
Total Federal payments to the public	11,233	9,098	78,269	70,609
Excess of cash receipts from or payments to (-) the public.	-4,142	-2,721	-16,153	-12,885
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,099	42	4,729	6,270
Net sales of Government agency securities in market (net) - see Table VI	265	-282	861	-24
Net investment (-) in public debt and agency securities see Table V	1,897	1,537	3,361	2,031
Other non-cash transactions - see borrowing adjustments Table XIII.....	-84	-110	-485	-344
Total net cash borrowing from the public or repayment (-)	3,177	1,187	8,466	7,933
Seigniorage	60	9	226	54
Total cash transactions with the public	-904	-1,525	-7,461	-4,898
Cash balances - net increase or decrease (-):				
Treasurer's account	-1,076	-1,550	-7,104	-5,290
Cash held outside Treasury	171	25	-357	392
Total changes in the cash balances	-904	-1,525	-7,461	-4,898

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$8	\$17	\$539	\$520
Civil Service retirement - payroll deductions for employees	103	89	629	609
Civil Service retirement - employers' share.....	103	89	629	609
Other	39	67	529	450
Subtotal	253	262	2,325	2,188
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	60	9	226	54
Total receipt adjustments	313	271	2,551	2,242
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	253	262	2,325	2,188
Applicable also to net borrowings:				
Savings bond increment.....	66	73	381	380
Discount on securities	56	44	255	182
International Monetary Fund notes	-12	-5	-69	-261
Other special security issues	-26	-2	-82	43
Subtotal	84	110	485	344
Accrued interest on public debt	603	520	979	863
Checks outstanding and other accounts	-316	-118	-1,537	-1,717
Total payment adjustments	624	774	2,252	1,679
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	84	110	485	344
Total borrowing adjustments (net)	84	110	485	344

Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412						\$21,377	\$18,913	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727						6,533	6,104	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682						11,675	10,595	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007						8,053	8,444	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423						7,445	7,257	19,058
Estate and gift taxes	232	212	193	213	185	238	292						1,566	1,353	2,957
Customs	137	145	159	153	164	140	136						1,034	805	1,690
Miscellaneous receipts	462	401	348	384	766	386	456						3,204	2,689	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137						60,787	56,159	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105	-121						851	832	6,563
Applicable to trust accounts ..	1	3	*	*	86	*	228						318	283	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504						9,503	9,217	22,678
Interfund transactions	79	92	1	53	223	31	73						551	682	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684						11,224	11,014	30,255
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453						49,564	45,145	100,000
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642						45,145	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18						112	89	191
The Judiciary	6	6	6	8	6	7	6						45	41	82
Executive Office of the President..	2	2	2	2	2	3	2						15	13	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8						379	393	1,275
Economic assistance	186	161	134	206	167	189	187						1,230	1,205	2,100
Other	103	156	84	60	68	61	77						608	355	1,493
Agriculture Department:															
Commodity Credit Corp	295	799	540	328	356	141	159						2,617	2,625	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127						723	870	1,686
Other	226	223	174	195	391	215	274						1,698	1,855	2,747
Commerce Department	67	50	49	76	121	57	62						484	446	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232						7,620	6,649	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335						8,761	7,442	15,461
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509	1,918	1,554						11,433	10,499	19,768
Defense agencies	144	178	185	165	209	209	317						1,407	1,271	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37						427	255	.....
Civil defense	6	7	5	7	8	6	10						49	67	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411						29,695	26,182	52,925
Civil	96	121	125	131	134	129	115						852	733	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662						4,000	3,321	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn. .	-252	-4	87	-33	56	115	-227						-257	-330	-701
Other	149	69	71	39	88	117	134						669	511	1,138
Interior Department	138	128	113	112	104	136	94						825	755	1,242
Justice Department	37	28	29	29	30	39	30						222	214	384
Labor Department	33	63	84	70	79	67	51						448	457	522
Post Office Department	43	79	84	23	31	84	144						498	411	878
State Department	49	22	53	49	40	33	13						259	282	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035						6,896	6,559	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9						74	58	104
Other	104	102	97	106	158	101	114						782	730	1,326
Atomic Energy Commission	207	210	177	186	205	185	192						1,362	1,601	2,390
Federal Aviation Agency	57	55	66	61	74	73	71						457	482	800
General Services Administration ..	60	65	58	55	44	60	37						390	367	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477						3,315	2,740	5,600
Veterans Administration	208	482	473	484	525	206	528						2,906	3,180	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22						114	-531	-532
Small Business Administration ..	20	30	27	70	47	41	26						261	195	-45
Tennessee Valley Authority	2	4	4	5	5	6	4						30	37	57
Other	65	64	165	98	61	60	80						592	558	821
District of Columbia	22	12	1	-12	2	19	.....						44	44	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....						.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73						-551	-682	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809						61,773	55,768	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676						55,768	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356						-12,209	-10,623	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033						-10,623

See footnotes on page 10

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through February 28, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (eight months)	57,899	69,929	-12,031	19,284	21,369	-2,085	323,311	6,479
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$68,470,990,216	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-13,286,696,817	-23,046,000,000	\$13,286,696,817	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes	346,074,346	367,000,000	-346,074,346	-367,000,000
Refunds of receipts	-1,781,610,172	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue	53,748,757,573	93,201,000,000	12,940,622,470	22,679,000,000
Customs	1,163,114,180	1,690,000,000	.....	.....
Refunds of receipts	-31,015,332	-35,000,000	.....	.....
All other	3,585,527,386	5,794,360,000	6,533,208,040	11,655,123,000
Refunds of receipts	-258,842	-3,000,000	.....	.....
Interfund transactions.....	-567,475,989	-647,360,000	-189,792,143	-794,963,000
Net receipts	57,898,648,975	100,000,000,000	19,284,038,368	33,539,160,000
EXPENDITURES				
Legislative Branch	122,283,815	191,210,000	1,202,624	1,835,000
The Judiciary	51,314,047	82,056,000	323,215	520,000
Executive Office of the President.....	16,632,728	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	478,128,584	1,275,000,000	378,439,708	866,753,000
Economic assistance.....	1,390,615,147	2,100,000,000	1,367,480	1,907,000
Other	707,032,700	1,492,537,000	156,616	401,000
Agriculture Department.....	5,372,044,529	6,888,648,000	34,328,420	57,672,000
Commerce Department.....	557,055,879	808,059,000	2,880,076,221	4,007,621,000
Defense Department:				
Military	33,893,021,577	52,925,000,000	3,904,390	6,150,000
Civil	931,970,918	1,314,136,000	20,686,237	35,425,000
Health, Education, and Welfare Department	4,612,763,153	7,662,447,000	13,434,470,835	20,840,881,000
Housing and Urban Development Department	702,583,694	436,108,000	609,708,119	1,399,500,000
Interior Department	929,213,906	1,242,357,000	59,749,359	88,822,000
Justice Department	250,907,332	383,954,000	101,651,439	155,347,000
Labor Department	279,926,521	522,018,000	1,752,719,795	2,890,646,000
Post Office Department	597,519,466	878,039,000	.....	.....
State Department	291,003,743	407,293,000	6,384,344	9,590,000
Treasury Department:				
Interest on the public debt	7,872,338,419	12,000,000,000	.....	.....
Other	964,777,007	1,429,435,000	17,804,569	27,658,000
Atomic Energy Commission.....	1,547,351,917	2,390,000,000	631,152	1,752,000
Federal Aviation Agency.....	523,060,270	800,000,000	-1,953	.....
General Services Administration.....	436,853,126	599,713,000	96,457	285,000
National Aeronautics and Space Adm.....	3,771,862,875	5,600,000,000	303,669	495,000
Veterans Administration	3,417,338,460	5,177,473,000	325,022,206	546,810,000
Other independent agencies	725,696,893	301,397,000	1,857,136,449	2,868,882,000
District of Columbia	53,487,800	64,829,000	272,866,348	445,573,000
Deposit funds .....	.....	.....	-796,278,000	-166,443,000
Government-sponsored enterprises.....	.....	.....	596,074,500	492,714,000
Allowances, undistributed .....	.....	75,000,000	.....	.....
Interfund transactions	-567,475,989	-647,360,000	-189,792,143	-794,963,000
Net expenditures	69,929,308,527	106,427,955,000	21,369,032,067	33,785,833,000
Administrative budget surplus or deficit (-) ..	-12,030,659,551	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-2,084,993,698	-246,673,000

See footnotes on pages 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$5,947,940,998	\$5,302,488,685	\$27,324,541,500	\$24,215,265,640
Other ⁴	1,038,366,046	871,885,896	7,571,589,009	6,975,827,868
Total individual income taxes	6,986,307,045	6,174,374,581	34,896,130,509	31,191,093,509
Corporation income taxes	572,942,069	473,009,316	12,147,789,549	11,068,348,831
Excise taxes	1,037,977,971	1,214,116,675	9,090,980,679	9,657,669,009
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	2,558,521,440	2,216,000,000	9,579,686,782	9,050,932,794
Railroad Retirement Tax Act	92,851,387	91,143,178	431,780,344	410,630,041
Federal Unemployment Tax Act	465,721,075	503,278,502	550,893,367	606,133,228
Total employment taxes	3,117,093,903	2,810,421,681	10,562,360,494	10,067,696,064
Estate and gift taxes	207,496,069	213,091,445	1,773,728,983	1,565,719,226
Total internal revenue	11,921,817,059	10,885,013,700	68,470,990,216	63,550,526,641
Customs	129,369,754	105,831,871	1,163,114,180	911,097,965
Miscellaneous receipts:				
Interest	16,886,838	41,305,886	677,386,303	839,643,782
Dividends and other earnings	123,313,543	142,360,472	1,239,362,338	810,623,417
Realization upon loans and investments	30,973,491	29,577,174	268,091,973	297,104,478
Recoveries and refunds	6,913,998	5,820,496	89,447,964	76,795,638
Royalties	-10,213,290	-13,992,243	33,841,757	28,520,568
Sales of Government property and products	130,813,379	89,121,865	753,673,047	601,763,627
Seigniorage	48,002,526	10,603,018	273,770,609	64,632,267
Other	34,409,359	32,866,044	249,953,391	307,219,944
Total miscellaneous receipts	381,099,847	337,662,715	3,585,527,386	3,026,303,725
Subtotal gross receipts	12,432,286,660	11,328,508,287	73,219,631,783	67,487,928,331
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	542,407,513	606,376,564	770,192,601	874,580,347
Corporation income taxes	60,469,685	30,465,833	537,002,763	467,165,218
Excise taxes	2,389,151	-21,026,647	112,853,526	64,661,763
Estate and gift taxes	1,573,865	1,467,704	15,421,300	20,277,811
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..			212,079,375	178,625,500
Federal disability insurance trust fund			15,595,625	13,064,500
Highway trust fund	27,377,335	32,385,988	115,614,391	120,154,074
Railroad retirement account	1,026	10,099	65,573	62,593
Unemployment trust fund	263,432	454,354	2,784,955	3,611,788
Subtotal internal revenue refunds	634,482,011	650,133,898	1,781,610,172	1,742,203,597
Customs	9,036,769	2,295,482	31,015,332	22,604,200
Other	12,303	224,203	258,842	2,991,513
Total refunds of receipts	643,531,084	652,653,584	1,812,884,347	1,767,799,312
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	2,182,498,048	2,078,000,000	8,508,682,638	8,263,919,390
Federal disability insurance trust fund ⁴	215,023,392	138,000,000	682,329,143	595,323,404
Federal hospital insurance trust fund ⁴	161,000,000		161,000,000	
Highway trust fund	320,396,304	307,927,157	2,608,787,505	2,462,693,534
Railroad retirement account	92,850,360	91,133,079	431,714,771	410,567,448
Unemployment trust fund	465,457,642	502,824,148	548,108,412	602,521,439
Total transfers to trust accounts	3,437,225,748	3,117,884,385	12,940,622,470	12,335,015,216
Interfund transactions:				
Interest on loans to Government-owned enterprises.	16,366,146	40,326,876	557,628,109	712,110,892
Reimbursements			9,535,629	9,776,275
Fees and other charges	17,000		312,250	300,000
Total interfund transactions	16,383,146	40,326,876	567,475,989	722,187,168
Total deductions	4,097,139,979	3,810,864,846	15,320,982,808	14,825,001,696
Net administrative budget receipts	8,335,146,681	7,517,643,440	57,898,648,975	52,662,926,635
EXPENDITURES				
Legislative Branch:				
Senate	2,995,743	2,775,260	23,800,079	22,309,175
House of Representatives	1,204,536	4,665,810	47,010,519	38,043,907
Architect of the Capitol	1,723,943	1,683,078	18,101,162	15,844,270
Botanic Garden	35,305	32,906	329,056	345,963
Library of Congress	2,066,285	1,529,331	14,310,558	13,372,020

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$1,635,187	\$1,588,909	\$16,758,534	\$13,931,425
Revolving fund (net).....	628,115	-1,344,654	1,973,903	-4,108,490
Total--Legislative Branch	10,289,118	10,936,642	122,283,815	99,738,271
The Judiciary:				
Supreme Court of the United States.....	197,188	184,204	1,630,987	1,618,470
Court of Customs and Patent Appeals.....	33,307	26,764	276,199	252,821
Customs Court	91,525	66,349	716,913	643,318
Court of Claims.....	98,138	68,751	874,975	794,374
Courts of appeals, district courts, and other judicial services.....	5,875,096	4,640,057	47,814,971	43,092,944
Total--The Judiciary.....	6,295,256	4,986,127	51,314,047	46,401,928
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	100,000	100,000
The White House Office	224,317	214,091	1,847,700	1,894,259
Special projects	64,399	56,902	582,825	737,687
Executive mansion and grounds	48,470	53,733	462,427	474,540
Bureau of the Budget.....	56,685	524,319	4,538,451	4,327,078
Council of Economic Advisers	56,208	47,607	453,408	415,790
National Aeronautics and Space Council.....	43,575	34,438	338,765	287,608
National Council on the Arts.....	-257	3,228	44,483	7,912
National Security Council.....	51,605	42,216	438,240	422,848
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	843,184	183,813	2,935,672	2,193,803
Other	467,119	371,894	4,555,765	3,481,426
Office of Science and Technology.....	75,555	56,260	594,926	609,349
Special representative for trade negotiations	33,773	33,018	323,313	341,985
Miscellaneous.....	-74,224	8,733	-583,252	-170,483
Total--Executive Office of the President.....	1,902,914	1,642,757	16,632,728	15,123,808
Funds appropriated to the President:				
Alaska programs		19,761	4,265,855	338,724
Disaster relief.....	24,680,849	3,825,116	65,256,911	17,951,841
Emergency fund for the President.....	12,957	-36,596	38,197	735,960
Expansion of defense production (net).....	-3,511,909	-4,624,030	-49,842,758	-17,531,745
Expenses of management improvement	16,165	6,991	124,640	228,913
International Financial Institutions:				
Investment in Inter-American Development Bank				
Subscription to the International Development Assn.....				61,655,825
Increase in quota in the International Monetary Fund				
Office of Economic Opportunity:				
Economic Opportunity Program.....	60,838,982	19,920,348	538,773,085	25,498,030
Public enterprise funds (net).....	2,026,917	1,314,652	17,680,746	1,599,142
Peace Corps	5,529,360	5,910,244	57,590,558	50,683,369
Public works acceleration.....	5,452,981	21,720,185	69,066,521	261,812,857
Southeast hurricane disaster.....	3,910,105		3,910,105	
Other	43,790	79,641	168,835	484,077
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales		-12,312		-18,280,816
Other	6,121,171	5,206,502	41,485,286	32,458,282
Department of the Army.....	56,488,038	29,359,932	227,225,833	168,249,851
Department of the Navy	10,416,309	11,204,673	121,631,235	81,251,947
Department of the Air Force.....	26,342,116	23,283,341	137,618,352	193,295,602
Agency for International Development.....	19	-16,629	50,297	1,544,153
All other agencies.....	1,225,584	216,433	1,503,015	3,786,282
Foreign military sales fund (net) ⁷	-1,394,738		-51,385,436	
Total--Military assistance	99,198,501	69,241,941	478,128,584	462,305,304
Economic assistance:				
Technical cooperation and development grants:				
General	15,778,533	12,220,337	140,230,800	134,327,062
Alliance for Progress.....	6,081,776	14,165,097	55,176,210	67,487,794
Social progress fund, Inter-American Dev. Bank	7,184,000		43,548,000	42,500,000
Supporting assistance.....	35,500,221	35,158,858	326,924,553	242,721,457
International organizations and programs	7,572,577	5,895,816	60,724,250	61,982,524
Contingencies	15,789,193	7,529,194	84,234,269	120,626,249
Other	6,936,149	4,486,438	44,317,186	38,131,364
Public enterprise funds (net):				
Alliance for progress, development loans	20,738,313	5,882,214	169,595,896	151,554,653
Development loan funds.....	45,345,924	32,598,203	473,420,740	468,488,517
Foreign investment guarantee fund	-314,005	-327,775	-7,556,760	-5,417,004
Total--Economic assistance.....	160,612,684	117,608,385	1,390,615,147	1,322,402,617
Total--Mutual defense and development	259,811,185	186,850,326	1,868,743,732	1,784,707,922
Total--Funds appropriated to the President	358,811,386	234,986,642	2,575,776,432	2,188,164,919

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$78,666	\$62,180	-\$36,280	-\$89,207
Other	14,295,257	15,344,420	132,494,490	136,488,584
Cooperative State Research Service	266,699	112,766	38,976,410	34,813,446
Extension Service	1,237,829	2,045,014	64,316,517	62,018,743
Farmer Cooperative Service	85,835	76,597	755,344	733,578
Soil Conservation Service:				
Conservation operations	8,465,552	7,965,049	71,317,147	70,230,056
Flood prevention, watershed protection and other	5,364,829	6,613,502	71,469,423	64,010,982
Great Plains conservation program	660,199	592,115	8,999,095	8,702,895
Economic Research Service	732,883	676,219	7,113,470	6,344,531
Statistical Reporting Service	817,216	727,583	8,335,367	7,408,932
Consumer and Marketing Service:				
Marketing services	5,952,048	2,945,483	50,955,484	27,655,752
Payments to States and possessions	467,649	10,569	1,364,653	1,139,794
Special milk program	8,449,487	747,438	52,577,242	32,223,709
School lunch program	16,108,972	11,610,494	126,254,096	109,152,724
Food stamp program	6,330,307	2,786,497	39,740,998	19,130,206
Removal of surplus agricultural commodities	60,824,397	20,719,430	148,734,924	271,721,022
Intragovernmental funds (net) .....	.....	137	2,506	72,837
Other	62,251	68,827	545,512	563,136
Total--Consumer and Marketing Service	98,195,113	38,888,880	420,175,418	461,659,183
Foreign Agricultural Service	1,344,859	1,415,582	11,933,166	11,557,324
Commodity Exchange Authority	86,188	86,247	780,492	737,036
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service				
Sugar act program	-10,630,190	-60,381,601	71,324,313	61,740,731
Agricultural conservation program	28,701,001	8,553,958	61,316,873	74,484,776
Appalachian region conservation program	17,871,105	6,596,843	152,672,499	188,367,576
Cropland conversion program	4,250,000	.....	4,660,000	.....
Cropland adjustment program	-747,640	-1,762,159	1,428,484	6,829,807
Emergency conservation measures	1,777,500	.....	4,777,500	.....
Soil bank program	1,779,340	889,420	9,193,797	6,341,139
Indemnity payments to dairy farmers	4,431,022	6,637,830	150,209,946	193,166,198
Intragovernmental funds (net)	20,357	23,326	133,348	185,135
.....	.....	-104	.....	-172,672
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	-148,742,375	32,105,190	2,537,950,585	2,692,905,371
Special activities ⁹	-10,467,043	3,447,363	-79,732,408	-32,580,000
Foreign assistance and special export programs	190,374,290	148,847,435	912,906,017	1,018,888,964
Total--Commodity Credit Corporation	31,164,871	184,399,988	3,371,124,194	3,679,214,335
Federal Crop Insurance Corporation:				
Administrative expenses	1,025,585	781,098	6,985,863	6,213,247
Federal Crop Insurance Corporation fund (net)	4,501,004	3,020,643	2,905,594	-1,352,268
Rural Electrification Administration:				
Loans	26,230,753	20,456,368	260,291,575	230,949,850
Salaries and expenses	910,785	916,348	7,779,784	7,719,124
Farmers Home Administration:				
Rural housing grants and loans .....	.....	8,355,024	9,252,063	80,031,141
Community development programs	113,567	15,843	1,016,325	885,522
Salaries and expenses	3,668,154	3,240,820	30,833,699	28,070,649
Public enterprise funds (net):				
Direct loan account	21,797,640	30,268,097	-46,617,153	-37,491,439
Rural housing insurance fund	9,344,948	.....	33,782,827	.....
Emergency credit revolving fund	14,288,371	15,515,824	-17,001,377	1,367,560
Agricultural credit insurance fund	24,193,936	-1,239,238	111,335,986	5,422,631
Rural housing direct loan account	-5,317,500	75,000	5,660,878	690,570
Total--Farmers Home Administration	68,089,119	56,231,371	128,263,250	78,976,636
Rural Community Development Service	51,551	93,506	266,500	-1,417
Office of the Inspector General	822,253	802,873	6,635,712	6,321,495
Office of General Counsel	307,285	316,435	2,697,826	2,642,890
Office of Information	106,494	339,292	1,152,863	1,212,967
National Agricultural Library	126,475	99,519	1,186,884	990,637
Office of Management Services	213,726	228,037	1,582,837	1,569,832
General administration:				
Intragovernmental funds (net)	30,422	146,082	-394,439	157,384
Other	273,351	290,469	2,411,702	2,313,546
Forest Service:				
Intragovernmental funds (net)	178,947	127,912	-1,214,560	-1,282,942
Other	20,659,839	18,755,531	288,022,110	260,515,179
Total--Agriculture Department	333,776,096	322,169,152	5,372,044,529	5,671,719,278
Commerce Department:				
General Administration:				
Public enterprise funds (net)	1,219	-191	15,866	-8,979
Other	467,782	417,425	4,382,005	4,810,067

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$546,857	-\$296,183	-\$4,336,688	-\$2,605,920
Office of Appalachian Assistance	2,555,082	.....	4,934,738	.....
Community Relations Service	122,085	53,459	1,018,576	176,866
U. S. Travel Service	141,419	148,579	2,140,860	1,372,881
Office of Business Economics.....	115,906	190,674	1,844,499	1,659,662
Bureau of the Census	2,384,268	3,319,492	16,914,774	27,143,491
Business and Defense Services Administration.....	186,976	498,066	3,337,180	3,680,220
International Activities.....	1,026,077	916,482	10,563,773	10,382,124
Office of Field Services.....	311,171	312,200	2,893,499	2,806,963
Other	6,594,402	4,854,213	42,068,350	54,746,904
Total--Economic development	12,890,533	9,996,984	81,379,565	99,363,194
Science and technology:				
Environmental Science Services Administration ...	18,609,318	13,575,464	100,377,624	87,474,049
Patent Office	2,525,304	2,496,364	23,435,623	21,188,769
National Bureau of Standards:				
Intragovernmental funds (net)	-77,918	2,269,870	1,269,566	7,529,440
Other.....	4,834,797	2,195,892	38,850,554	39,855,354
Total--Science and technology	25,891,501	20,537,593	163,933,368	156,047,614
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	7,024,895	403,682	11,243,267	-965,144
Operating-differential subsidies.....	11,460,898	31,369,526	113,311,140	146,772,164
Other	12,140,201	9,454,896	72,656,003	81,071,034
Bureau of Public Roads:				
Advances to highway trust fund (net) .....	.....	.....	70,000,000	.....
Other.....	3,359,642	1,158,062	38,420,207	31,913,775
Transportation research.....	170,086	38,919	1,714,454	681,363
Total--Transportation	34,155,724	42,425,087	307,345,073	259,473,193
Total--Commerce Department.....	73,406,761	73,376,899	557,055,879	519,685,089
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	453,923,001	360,919,694	3,404,568,594	3,037,688,294
Department of the Navy	382,319,564	302,631,913	2,929,195,831	2,638,814,541
Department of the Air Force.....	411,098,128	373,822,653	3,300,891,205	3,115,226,219
Defense agencies	134,587,473	117,006,692	1,042,072,198	908,365,442
Total--Military personnel.....	1,381,928,168	1,154,380,954	10,676,727,828	9,700,094,498
Operation and maintenance:				
Department of the Army.....	322,721,686	248,731,458	2,782,654,101	2,290,748,815
Department of the Navy	310,495,527	236,379,145	2,603,839,873	2,183,949,295
Department of the Air Force.....	402,337,239	360,011,274	3,191,212,062	2,937,848,946
Defense agencies	59,225,477	58,190,127	443,589,510	363,306,410
Total--Operation and maintenance.....	1,094,779,931	903,312,006	9,021,295,548	7,775,853,468
Procurement:				
Department of the Army.....	181,983,575	148,825,347	1,554,849,431	1,242,213,192
Department of the Navy	430,439,039	355,747,904	3,338,829,539	3,466,574,958
Department of the Air Force.....	457,294,051	365,854,859	4,060,959,089	3,269,482,899
Defense agencies	-31,444	2,566,643	11,814,036	25,929,457
Total--Procurement.....	1,069,685,221	872,994,754	8,966,452,096	8,004,200,508
Research, development, test and evaluation:				
Department of the Army.....	97,192,813	100,129,048	922,839,130	893,452,374
Department of the Navy	104,446,318	91,689,196	934,959,563	919,175,451
Department of the Air Force.....	223,812,346	219,853,352	1,945,247,160	2,038,295,436
Defense agencies	30,992,939	32,558,459	298,590,711	280,858,551
Total--Research, development, test and evaluation	456,444,416	444,230,057	4,101,636,566	4,131,781,814
Military construction:				
Department of the Army.....	7,783,137	5,386,257	160,279,445	114,017,089
Department of the Navy	31,511,756	14,575,868	274,667,063	154,068,499
Department of the Air Force.....	31,618,490	28,548,876	355,406,245	362,678,660
Defense agencies	5,995,836	1,646,291	15,422,470	21,304,531
Total--Military construction	76,909,219	50,157,294	805,775,224	652,068,780
Family housing:				
Department of the Army	15,747,762	17,780,945	130,677,641	135,954,736
Department of the Navy	13,011,470	12,858,656	118,350,039	95,542,318
Department of the Air Force.....	19,443,430	17,530,644	177,307,896	170,208,510
Defense agencies	178,840	-79,674	1,580,267	2,278,852
Total--Family housing.....	48,381,503	48,090,571	427,915,844	403,984,417

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$5,862,698	\$6,840,104	\$54,428,522	\$73,598,773
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-4,370	-2,442	-1,652,952	-26,218
Department of the Navy	-202,353	-789,424	-883,134	-1,300,104
Department of the Air Force.....	-312,381	-19,151	2,935,876	-233,615
Defense agencies				389
Other:				
Department of the Navy.....	-10,469	-7,444	-24,196	-5,161
Civil defense procurement fund	6,020	-4,570	4,893	-4,002
Intragovernmental funds:				
Department of the Army	20,676,129	12,454,850	-234,505,329	-171,303,062
Department of the Navy	17,074,555	82,588,646	-149,046,642	-919,267,126
Department of the Air Force.....	-19,466,797	-12,082,729	-75,615,645	-40,584,411
Defense agencies	24,820,099	-13,558,748	-150,397,781	-133,056,049
Undistributed stock fund transactions.....	21,240,803	26,195,214	447,974,857	281,386,795
Total--Revolving and management funds	63,821,235	94,774,199	-161,210,054	-984,392,568
Total--Military	4,197,812,393	3,574,779,941	33,893,021,577	29,757,189,693
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	70,841,885	70,520,556	901,942,977	788,215,025
Intragovernmental funds (net).....	-903,867	1,738,371	-6,965,689	-14,117,030
The Panama Canal:				
Canal Zone Government.....	2,937,876	2,771,287	22,952,677	20,355,234
Panama Canal Company:				
Public enterprise funds (net).....	1,573,203	2,217,428	-6,046,530	964,658
Thatcher Ferry Bridge.....	388	32,533	-11,181	102,544
Total--The Panama Canal	4,511,468	5,021,250	16,894,965	21,422,437
Other	5,031,135	1,391,124	20,072,819	15,873,311
Navy--Wildlife conservation, etc.....				3,975
Air Force--Wildlife conservation, etc	1,754	5,817	25,845	21,982
Total--Civil	79,482,377	78,677,120	931,970,918	811,419,701
Total--Defense Department	4,277,294,770	3,653,457,061	34,824,992,496	30,568,609,395
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-140,310	-19,448	-20,380	44,721
Other	3,529,904	3,122,689	28,227,349	26,697,412
Office of Education:				
Payments to school districts	47,159,699	19,857,668	178,241,224	146,599,332
Assistance for school construction.....	8,315,592	3,263,752	71,007,130	23,814,941
Defense educational activities.....	24,352,952	16,090,344	227,500,209	165,741,479
Other	94,230,520	23,205,383	249,298,552	98,002,412
Vocational Rehabilitation Administration ..	18,351,208	11,433,812	146,100,198	92,100,896
Public Health Service:				
Community health:				
Hospital construction activities	14,731,892	13,259,245	134,589,273	128,194,681
Other	14,155,414	14,111,912	143,792,798	109,346,395
Environmental health	15,420,969	13,374,425	125,436,967	100,854,102
Medical services	12,572,539	8,674,685	90,728,399	84,870,260
National Institutes of Health.....	46,180,127	61,182,681	767,874,928	528,536,899
Operation of commissaries, narcotic hospitals (net) ...	2,915	-2,246	19,673	8,584
Emergency health activities.....	1,781,942	802,016	11,543,061	9,513,885
Other	8,848,130	6,819,940	19,715,861	-15,695,269
Total--Public Health Service.....	113,693,931	118,222,660	1,293,700,964	945,629,540
Saint Elizabeths Hospital	928,736	1,044,241	6,831,367	6,942,398
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	-373,036	-326,450	-442,627	-367,687
Other	565	2,494	-8,180	76,923
Welfare Administration:				
Grants to States for public assistance.....	286,673,190	267,753,109	2,280,286,046	2,166,501,889
Grants for maternal and child welfare.....	9,354,070	11,883,595	72,498,119	73,877,006
Other	4,628,785	3,167,928	36,829,095	36,084,856
Special institutions:				
American Printing House for the Blind.....			692,196	865,000
Freedmen's Hospital	321,526	335,098	2,968,945	2,666,226
Gallaudet College	243,840	315,492	2,596,632	2,572,267
Howard University	1,129,238	1,145,691	7,529,777	7,463,802
General Administration and other:				
Intragovernmental funds (net).....	-147,868	149,819	1,066,290	647,365
Other	681,011	1,073,636	7,860,241	7,258,708
Total--Health, Education, and Welfare Department.....	612,933,558	481,721,519	4,612,763,153	3,803,219,492

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	\$19,385,933	\$18,288,142	\$182,848,605	\$180,431,876
Liquidating programs	-74,903	-49,626	-3,604,730	-436,186
Urban renewal fund	43,513,403	13,323,411	243,817,178	205,006,713
Rehabilitation loan fund	30,859	.....	1,428,309	.....
Urban mass transportation	474,830	6,486,079	10,235,752	6,673,579
Other	7,888,788	9,572,516	60,582,621	64,694,827
Open-space land grants	379,099	468,396	5,143,465	4,290,196
Other	4,753,433	3,735,150	15,285,804	24,869,341
Total--Office of the Secretary	76,351,443	51,824,070	515,737,006	485,530,349
Federal National Mortgage Association (net):				
Loans for secondary market operations	157,600,000	-9,300,000	233,070,000	3,850,000
Purchase of preferred stock	19,000,000	.....	32,000,000	-38,000,000
Management and liquidating functions fund	3,971,547	-10,743,200	-187,135,973	-29,124,998
Special assistance functions fund	11,634,208	-18,324,409	-105,407,292	-293,142,078
Government mortgage liquidation fund	-17,219,143	-3,885,781	10 -54,353,359	-15,698,476
Total--Federal National Mortgage Association ...	174,986,611	-42,253,391	-81,826,625	-372,115,554
Federal Housing Administration:				
Public enterprise funds (net)	38,884,425	-12,541	132,165,298	-38,818,637
Other	18,374	.....	41,021	.....
Public Housing Administration (net)	625,677	4,175,763	136,466,993	120,064,700
Total--Housing and Urban Development Department.	290,866,533	13,733,901	702,583,694	194,660,857
Interior Department:				
Public Land Management:				
Bureau of Land Management	25,614,296	3,618,574	117,715,970	92,463,619
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	85,741	-85,141	-750,761	-794,368
Other	-50	-223	508	-915
Other	16,799,768	14,823,148	160,273,543	166,884,449
National Park Service	6,877,706	7,069,137	99,089,521	91,293,947
Bureau of Outdoor Recreation	826,367	145,095	9,639,605	1,677,503
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	2,653,420	5,697,128	31,980,780	18,466,522
The Alaska Railroad (net)	-26,569	3,443,126	4,625,990	12,412,745
Mineral Resources:				
Geological Survey	4,826,435	5,719,560	54,379,154	51,747,188
Bureau of Mines:				
Public enterprise funds (net)	2,153,969	2,235,410	13,270,270	13,053,363
Other	4,174,457	3,337,115	28,784,307	28,174,050
Office of Coal Research	243,140	370,667	3,718,510	2,118,229
Office of Minerals Exploration .....	.....	67,947	.....	412,563
Office of Oil and Gas	15,918	23,876	483,388	461,672
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	12,104	31,641	269,163	294,083
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-56,165	-97,775	-60,424	640,718
Other	3,424,646	2,861,578	25,934,325	26,281,532
Bureau of Sport Fisheries and Wildlife	5,604,174	5,348,089	58,842,707	52,031,256
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	117,659	22,836	-8,247	-7,631
Upper Colorado River Basin fund	4,081,656	2,694,346	40,137,261	40,635,214
Other	18,066,777	22,926,642	210,590,049	186,334,723
Total--Bureau of Reclamation	22,266,093	25,643,824	250,719,064	226,962,305
Bonneville Power Administration	4,923,714	3,731,708	43,925,044	37,107,870
Southeastern Power Administration	43,482	30,474	334,453	423,518
Southwestern Power Administration	657,882	562,078	6,223,643	5,776,504
Office of Saline Water	889,327	962,214	8,653,996	7,675,907
Secretarial Offices:				
Office of the Solicitor	333,444	309,906	3,122,558	3,016,255
Office of the Secretary	640,509	503,593	3,066,539	2,648,353
Office of Water Resources Research	538,818	17,539	3,855,952	42,029
Virgin Islands Corporation (net)	727,433	-976,960	1,116,091	-1,072,192
Total--Interior Department	104,250,068	85,393,338	929,213,906	840,478,958
Justice Department:				
Legal activities and general administration	5,568,335	4,945,227	44,870,340	43,176,303
Federal Bureau of Investigation	12,726,850	11,950,874	115,074,134	107,957,172
Immigration and Naturalization Service	5,624,415	5,430,560	51,105,713	49,397,382
Federal Prison System:				
Federal Prison Industries, Inc. (net)	82,976	-391,251	-3,680,566	-1,033,648
Other	4,990,951	4,545,140	43,537,710	41,414,683
Total--Justice Department	28,993,529	26,480,551	250,907,332	240,911,894

See footnotes on page 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	-\$212,462,822	-\$197,193,805	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund.....	-182	27,847	-54,474	-377,615
Manpower, development and training activities.....	21,820,657	17,849,669	151,275,491	150,483,060
Bureau of Apprenticeship and Training.....	489,281	405,922	4,385,801	3,459,451
Unemployment compensation for Federal employees and ex-servicemen.....	10,258,709	12,317,495	54,856,065	74,369,890
Other.....	1,516,274	277,497	4,424,014	5,056,210
Total--Manpower Administration.....	-178,378,082	-166,315,372	212,669,524	230,765,302
Labor-Management Relations:				
Labor-Management Services Administration.....	556,373	510,650	5,001,123	4,807,971
Bureau of Veterans' Reemployment Rights.....	.....	87,440	34,400	554,101
Wage and Labor Standards:				
Bureau of Labor Standards	199,399	220,914	1,999,108	2,561,592
Women's Bureau.....	55,951	28,265	545,765	512,494
Wage and Hour Division	1,425,370	1,444,288	13,295,019	13,439,177
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	5,758,016	5,767,941	23,144,692	27,585,908
Other.....	476,128	458,813	2,884,611	2,977,966
Bureau of Labor Statistics	1,288,863	1,214,382	13,047,422	12,132,688
Bureau of International Labor Affairs.....	205,604	-216,555	1,050,592	384,495
Office of the Solicitor	276,485	337,546	3,354,110	3,196,702
Office of the Secretary.....	468,164	369,432	2,900,148	1,662,677
Total--Labor Department.....	-167,667,724	-156,092,250	279,926,521	300,581,097
Post Office Department:				
Public enterprise fund (net)--Postal fund	109,564,796	101,869,345	³ 597,519,466	512,591,108
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	18,148,621	20,280,641	¹¹ 113,340,124	153,305,473
Acquisition, operation and maintenance of buildings abroad	815,289	349,081	12,550,898	14,868,639
Intragovernmental funds (net).....	-205,666	-33,393	-1,288,104	175,572
Other	86,320	500,201	2,300,235	2,336,850
Total--Administration of foreign affairs.....	18,844,564	21,096,531	126,903,153	170,686,536
International organizations and conferences:				
Contributions to international organizations	1,537,290	2,810,916	91,786,426	84,401,238
Other	426,647	437,525	3,899,124	3,694,383
International commissions.....	3,408,468	1,294,012	19,701,057	7,979,418
Educational exchange	4,120,964	3,145,512	40,652,266	38,439,726
Other	3,196,056	2,220,463	8,061,715	7,362,488
Total--State Department.....	31,533,991	31,004,961	291,003,743	312,563,792
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund....	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund ...	1	-275	-32,727	-142,656
Civil defense program fund .....	.....	.....	.....	-27,741
Intragovernmental funds (net).....	.....	-312	155	139
Other	404,241	456,000	3,999,342	3,775,050
Bureau of Accounts:				
Interest on uninvested funds	5,280,975	5,244,615	12,254,288	10,809,662
Claims, judgments and relief acts.....	297,397	2,354,046	30,550,986	40,489,447
Government losses in shipment fund (net)	6,161	4,609	73,466	21,900
Salaries and expenses	1,287,346	1,191,747	21,949,336	22,091,847
Other .....	.....	1	5	1,216
Bureau of Customs:				
Intragovernmental funds (net)	239,108	271,640	-1,278,829	-1,063,614
Other	5,998,306	5,972,090	54,318,808	50,850,672
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,295,749	-541,166	-284,812	2,134,318
Other	176,921	4,578	1,074,600	121,519
Bureau of the Mint	2,127,975	1,354,125	16,650,587	9,142,778
Bureau of Narcotics	455,981	465,092	3,819,453	3,545,898
Bureau of the Public Debt	5,710,915	5,850,703	33,795,295	33,486,768
Coast Guard:				
Intragovernmental funds (net).....	-4,713,582	1,016,532	-7,928,875	-3,291,424
Other	34,350,571	28,427,743	276,107,155	255,612,823
Internal Revenue Service:				
Interest on refunds of taxes	5,871,651	3,327,948	73,177,149	55,808,646
Payments to Puerto Rico for taxes collected	1,774,438	1,091,978	34,819,860	27,247,733
Other	49,052,888	47,683,052	398,960,396	372,261,518

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	\$9,207	-\$11,619	\$16,490	\$5,014
Other.....	598,953	568,280	4,025,517	4,081,214
U.S. Secret Service.....	1,134,093	888,975	8,709,355	6,624,143
Interest on the public debt (accrual basis):				
Public issues.....	845,917,282	811,189,473	6,798,467,565	6,490,255,653
Special issues.....	130,504,266	121,924,035	1,073,870,854	1,002,010,906
Total--Interest on the public debt.....	976,421,549	933,113,509	7,872,338,419	7,492,266,559
Total--Treasury Department.....	1,085,189,353	1,038,733,896	8,837,115,426	8,385,871,970
Atomic Energy Commission.....	185,760,106	190,789,438	1,547,351,917	1,792,278,933
Federal Aviation Agency:				
Grants-in-aid for airports.....	3,670,877	1,926,375	41,240,366	54,123,831
Other.....	62,217,730	53,683,343	481,819,903	483,694,702
Total--Federal Aviation Agency.....	65,888,608	55,609,719	523,060,270	537,818,534
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	14,180,041	15,565,188	107,257,179	94,407,925
Repair and improvement of public buildings.....	3,975,971	5,290,887	59,261,469	54,595,926
Intragovernmental funds (net).....	19,933,698	4,827,464	-10,924,796	-23,062,315
Other.....	-175,816	6,828,501	209,425,379	198,166,051
Personal property activities:				
Intragovernmental funds (net).....	8,875,754	1,844,750	2,867,681	13,787,111
Other.....	3,941,441	2,832,566	39,442,239	37,602,608
Utilization and disposal activities.....	636,794	689,263	6,718,048	6,735,077
Records activities.....	1,026,918	1,149,741	11,555,437	11,103,101
Transportation and communications activities.....	2,872,076	-91,606	995,753	7,641,285
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	-630,803	402,469	-690,027	-1,648,211
Strategic and critical materials.....	424,931	917,191	10,501,614	11,054,236
General activities:				
Public enterprise funds (net).....	-800	-506	-129,015	-133,902
Intragovernmental funds (net).....	1,977,641	1,522,297	-716,646	-2,397,124
Other.....	149,875	165,922	1,288,808	1,385,133
Total--General Services Administration.....	57,187,727	41,944,133	436,853,126	409,239,555
National Aeronautics and Space Administration.....	456,395,598	422,869,484	3,771,862,875	3,163,326,975
Veterans Administration:				
Compensation, pensions, and benefit programs.....	362,748,804	344,677,399	2,918,161,208	2,745,674,762
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	15,203,796	15,131,788	-554,854,306	-86,513,751
Loan guaranty revolving fund.....	22,574,639	9,753,366	109,308,170	78,201,077
Other.....	-3,127,971	-1,646,402	-27,229,104	-15,603,085
Other.....	114,139,674	109,104,336	971,952,492	934,928,127
Total--Veterans Administration.....	511,538,941	477,020,489	3,417,338,460	3,656,687,128
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	31,716	29,075	303,630	281,929
Alaska Temporary Claims Commission.....	.....	50	.....	5,223
American Battle Monuments Commission.....	141,406	224,423	1,294,815	1,300,524
Central Intelligence Agency-construction.....	1,617,811	16	1,656,276	282,093
Civil Aeronautics Board:				
Payments to air carriers.....	6,209,686	7,462,361	51,709,148	53,773,128
Other.....	811,201	842,100	7,090,571	7,441,582
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	29,220,000	25,450,000
Other.....	2,159,535	1,364,750	17,357,435	16,220,795
Total--Civil Service Commission.....	2,159,535	1,364,750	113,577,435	106,670,795
Commission of Fine Arts.....	7,521	5,154	67,600	65,733
Commission on Civil Rights.....	117,200	84,060	940,073	757,784
Commission on International Rules of Judicial Procedure.....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	263,933	.....	1,398,966	.....
Export-Import Bank of Washington (net).....	-342,554,492	2,759,098	-228,431,369	-528,544,977
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	212,718	216,323	869,250	334,529
Short-term credit investment fund.....	.....	.....	2,340,000	-25,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration.....	212,718	216,323	-5,288,749	-13,577,470

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,298	\$5,423	\$50,180	\$45,266
Federal Communications Commission	1,255,488	1,209,629	11,300,077	11,075,711
Federal Development Planning Committees for Alaska	12,222	2,961	92,785	70,459
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-20,905,503	-14,183,436	-63,940,517	-59,087,218
Other	232,022	-506,395	-2,905	-1,485,825
Federal Maritime Commission	239,502	232,647	2,118,915	1,944,055
Federal Mediation and Conciliation Service	529,964	507,042	4,259,068	4,097,532
Federal Power Commission	965,317	1,017,788	8,863,822	8,484,581
Federal Radiation Council	5,474	.....	50,476	.....
Federal Trade Commission	1,046,506	1,016,260	8,937,691	9,142,909
Foreign Claims Settlement Commission	131,744	3,944,812	1,237,974	33,013,514
General Accounting Office	3,466,128	3,424,850	30,267,825	29,621,319
Historical and Memorial Commissions	4,920	9,430	63,003	93,927
Indian Claims Commission	25,782	23,362	205,152	199,451
Interstate Commerce Commission	2,023,666	2,069,363	17,778,871	17,199,898
National Capital Housing Authority .....	.....	1,226	17,449	24,354
National Capital Planning Commission	58,330	129,510	759,503	870,802
National Capital Transportation Agency	35,207	35,516	313,382	461,877
National Commission on Food Marketing	150,159	24,258	946,728	64,632
National Commission on Technology, Automation, and Economic Progress	19,998	1,332	405,354	55,459
National Foundation on Arts and Humanities	37,897	.....	201,955	.....
National Labor Relations Board	2,085,830	1,974,468	18,782,852	17,140,361
National Mediation Board	150,524	156,227	1,238,833	1,253,048
National Science Foundation	35,012,146	28,658,886	236,503,688	204,712,253
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	46,281	.....	406,320	.....
Delaware River Basin Commission	3,086	3,015	101,858	96,131
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	3,598	7,660	22,748	90,639
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	71,036	.....	246,727	.....
Public Land Law Review Commission	64,104	.....	168,116	.....
Railroad Retirement Board-Military service credits ..	.....	.....	16,558,000	13,834,000
Renegotiation Board	179,764	195,798	1,612,161	1,786,771
Saint Lawrence Seaway Development Corporation (net).	146,646	134,322	899,768	741,586
Securities and Exchange Commission	1,154,707	1,161,601	10,192,339	9,878,546
Selective Service System	4,192,400	3,178,576	33,934,641	27,769,461
Small Business Administration:				
Public enterprise funds (net)	15,473,073	11,131,625	272,576,666	201,989,631
Salaries and expenses	-214,879	607,791	3,510,564	5,251,910
Other	117,283	140,022	-144,333	-146,349
Total--Small Business Administration	15,375,477	11,879,440	275,942,898	207,095,192
Smithsonian Institution	2,710,547	2,108,132	19,928,029	18,111,332
Subversive Activities Control Board	30,770	31,409	255,944	267,028
Tariff Commission	235,151	238,352	2,142,556	2,188,918
Tax Court of the United States	167,142	153,232	1,411,579	1,393,130
Tennessee Valley Authority (net)	-2,479,596	-220,395	27,328,687	37,153,853
U. S. Arms Control and Disarmament Agency	612,422	1,245,863	4,939,156	5,313,695
United States Information Agency:				
Informational media guarantee fund (net)	-21,623	-189,474	121,696	668,188
Salaries and expenses	10,171,071	10,135,338	97,701,705	89,497,210
Construction of radio facilities	616,431	459,643	3,503,532	4,586,902
Other	356,170	477,546	3,303,576	4,908,815
Total--U. S. Information Agency	11,122,051	10,883,054	104,630,510	99,661,117
U. S. -Puerto Rico Commission on the status of Puerto Rico	18,121	-2,543	168,287	32,374
United States Study Commissions .....	.....	8	.....	8
Total--Other independent agencies	-270,739,410	73,740,114	725,696,893	332,873,509
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable)	9,000,000	.....	-17,000,000	-1,000,000
Loans to District of Columbia for capital outlay	275,000	.....	24,025,000	3,600,000
Loans to District of Columbia (stadium fund) .....	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-16,383,146	-40,326,876	-567,475,989	-722,187,168
Net administrative budget expenditures	8,156,363,839	7,146,047,050	69,929,308,527	62,914,095,133
Administrative budget surplus (+) or deficit (-)	+178,782,841	+371,596,390	-12,030,659,551	-10,251,168,498

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on February 28, 1966, amounted to \$280,221,461. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29,

1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1967 Budget Document released January 24, 1966.

³ Transactions cover the period July 1, 1965 through February 24, 1966 and are partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	.....	.....	\$92,968	\$90,373
Other	\$146,494	\$143,853	1,716,491	1,009,769
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	67,233	65,231	548,995	521,156
Interest on investments	27,696	26,038	79,231	71,177
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	46,947,380	20,623,651	365,425,911	560,778,185
Economic assistance	9,369	.....	1,504,446	744,689
Other	721	48,419	176,265	103,581
Agriculture Department.....	6,438,331	5,461,925	41,664,535	41,091,563
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	347,773,640	340,313,146	2,724,401,896	2,582,837,608
Less refunds of taxes	-27,377,335	-32,385,988	-115,614,391	-120,154,074
Advances from general fund.....	.....	.....	70,000,000	.....
Less return of advances to the general fund.....	.....	.....	.....	.....
Interest on investments.....	308,600	130,541	5,135,535	7,405,796
Total--Highway trust fund.....	320,704,904	308,057,699	2,683,923,040	2,470,089,331
Other	1,740,039	456,812	8,954,499	5,070,240
Defense Department:				
Military.....	50,438	116,069	19,389,315	3,539,183
Civil:				
Payments from general fund.....	.....	786,745	1,592,255	2,345,549
Other	5,443,659	1,744,165	23,916,498	20,023,384
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,182,498,048	2,078,000,000	8,720,762,013	8,469,544,890
Unappropriated .....	.....	.....	.....	-27,000,000
Less refunds of taxes .....	.....	.....	-212,079,375	-178,625,500
Deposits by States.....	237,110,143	214,838,117	918,937,485	854,351,362
Interest and profits on investments.....	21,821,783	18,920,304	326,606,045	318,026,213
Other	12,127	1,983	3,635,722	3,155,049
Total--Federal old-age and survivors insurance trust fund	2,441,442,101	2,311,760,405	9,757,861,892	9,439,452,015
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	215,023,392	138,000,000	697,924,768	608,387,904
Unappropriated .....	.....	.....	.....	.....
Less refunds of taxes .....	.....	.....	-15,595,625	-13,064,500
Deposits by States.....	6,327,769	14,530,978	56,834,351	61,852,047
Interest and profits on investments.....	3,955,675	2,241,052	35,821,162	37,345,368
Other	2,179	948	18,865	11,770
Total--Federal disability insurance trust fund.....	225,309,016	154,772,979	775,003,522	694,532,590
Federal hospital insurance trust fund:				
Transfers from general fund receipts.....	161,000,000	.....	161,000,000	.....
Interest and profits on investments.....	492	.....	492	.....
Total--Federal hospital insurance trust fund.....	161,000,492	.....	161,000,492	.....
Other	4,186	7,371	158,002	200,730
Interior Department:				
Indian tribal funds	2,363,189	2,409,504	27,239,677	45,962,015
Payments from general fund.....	5,258,615	4,452,877	31,683,461	38,875,627
Other	1,102,658	491,763	8,424,548	7,616,010
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	485,822,000	543,863,000	542,173,127	597,697,428
Unappropriated	-20,100,924	-40,584,497	8,720,240	8,435,799
Less refunds of taxes	-263,432	-454,354	-2,784,955	-3,611,788
Advances from general (revolving) fund.....	.....	.....	210,245,448	194,968,108
Less return of advances to the general fund	-210,245,448	-194,968,108	-210,245,448	-194,968,108
State accounts--deposits by States.....	315,623,175	291,366,522	1,914,233,568	1,871,702,828
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	2,592,261	2,645,615	73,560,894	75,486,579
Advances from railroad retirement account	5,250,000	9,250,000	32,620,000	44,830,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	172,574	176,361	4,903,435	5,032,406
Interest and profits on investments.....	17,674,926	11,021,984	167,341,007	141,433,187
Total--Unemployment trust fund	596,525,131	622,316,523	2,740,767,318	2,741,006,440
Other	4,896	17,584	63,390	87,114

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	\$323,369	\$305,917	\$2,665,113	\$2,603,615
Employing agency contributions	302,165	289,830	2,558,124	2,474,734
Receipts from Civil Service retirement and disability fund	56,975	117,799	611,172	682,648
Interest on investments	20,052	19,113	93,665	85,751
Other	-680	3,907	235,432	1,119,085
Treasury Department	1,913,150	1,677,843	17,828,377	16,083,810
Atomic Energy Commission			535,000	729,591
General Services Administration	9,045	2,611	44,920	2,142,476
National Aeronautics and Space Administration			19,616	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	783,883	-717,474	9,657,102	8,832,656
Payments from general fund	9,650	-41,630	60,715	-51,413
Interest on investments	87,008	86,035	868,335	1,033,391
National service life insurance fund:				
Premiums and other receipts	36,424,624	35,261,991	329,482,498	317,357,972
Payments from general fund	345,703	496,842	3,775,276	4,876,008
Interest on investments	98,856		226,404	2,383,542
Other	124,100	1,627,647	1,242,716	2,668,119
Total--Veterans Administration.....	37,873,827	36,713,412	345,313,049	337,100,277
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	87,577,376	76,321,486	720,887,468	690,007,736
Payments from other funds:				
Employing agency contributions	87,595,363	76,315,200	720,904,571	690,013,912
Federal contribution			67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,017,879	1,288,120	10,786,016	10,849,327
Interest and profits on investments	16,232,216	8,407,275	42,402,650	32,110,680
Total--Civil Service Commission	192,422,836	162,332,082	1,561,980,706	1,487,981,655
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	57,774,943	70,863,569	394,642,005	384,639,393
Unappropriated	35,075,417	20,269,509	37,072,765	25,928,054
Interest and profits on investments	9,071,833	8,766,577	29,636,899	29,130,258
Interest on advances to railroad unemployment insurance account			561,820	505,573
Repayment of advances to railroad unemployment insurance account			46,090,000	41,245,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....				
Other			16,558,000	13,834,000
Total--Railroad Retirement Board	101,922,194	99,899,656	524,561,492	495,282,279
Other	22,871	-44,350	95,305,253	9,763,422
District of Columbia:				
Revenues from taxes, etc	21,815,845	17,930,125	186,318,879	176,819,393
Payments from general fund:				
Federal contribution	9,000,000		46,122,000	40,720,000
Advances for general expenses			21,000,000	24,000,000
Less return of advances to general fund			-38,000,000	-25,000,000
Loans for capital outlay	275,000		24,025,000	3,600,000
Other loans and grants	7,794,592	3,995,535	31,425,946	29,813,608
Interfund transactions (-):				
Payments to employees' retirement fund receipts	2,219,507	1,322,635	11,301,061	10,437,651
Payments between funds:				
FOASI fund to railroad retirement account				
Unemployment trust fund from railroad retirement account	5,250,000	9,250,000	32,620,000	44,830,000
Other	56,975	117,799	145,871,081	55,950,453
Total interfund transactions (-)	-7,526,483	-10,690,435	-189,792,143	-111,218,105
Net trust receipts	4,180,811,321	3,746,312,671	19,284,038,368	18,567,994,980
EXPENDITURES				
Legislative Branch	179,368	121,217	1,202,624	1,182,299
The Judiciary--Judicial survivors annuity fund	43,584	39,063	323,215	319,005
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	48,536,247	49,124,983	378,439,708	435,452,006
Economic assistance	119,525	163,754	1,367,480	1,689,687
Other	94,634	388	156,616	108,637
Agriculture Department:				
Trust enterprise funds (net)	-68,568	-8,637	-1,024,488	-1,026,451
Other	3,932,173	3,686,860	35,352,908	34,889,777

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
Highway trust fund - Federal-Aid Highways	\$263,606,612	\$216,357,453	\$2,866,759,527	\$2,975,645,099
Other	1,751,760	1,153,873	13,316,693	13,796,469
Defense Department:				
Military	619,164	410,647	3,904,390	3,244,360
Civil:				
Trust enterprise funds (net)	-6,428	-2,449	-2,524	-7,912
Other	1,810,223	1,983,020	20,688,761	23,245,852
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	38,266,268	29,528,025	269,253,543	209,514,683
Reimbursement of administrative expenses from Federal disability insurance trust fund			-85,935,593	-75,110,959
Payments to general fund--administrative expenses..	4,820,377	4,247,859	32,987,315	34,509,887
Benefit payments.....	1,498,943,487	1,274,543,088	11,988,392,717	10,047,885,544
Payment to Railroad Retirement Board.....				
Construction.....	25,990	5,790	934,732	182,697
Total--Federal old-age and survivors insurance trust fund	1,542,056,124	1,308,324,764	12,205,632,716	10,216,981,853
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....			89,516,993	78,223,221
Payments to general fund--administrative expenses..	416,100	321,571	3,080,033	2,395,540
Benefit payments	145,999,395	122,089,918	1,135,530,940	906,290,258
Payment to Railroad Retirement Board				
Total--Federal disability insurance trust fund	146,415,496	122,411,489	1,228,127,966	986,909,019
Federal hospital insurance trust fund:				
Payment to general fund--administrative expenses...	579,401		579,401	
Other	13,536	79,771	130,751	376,264
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-176,600,000	9,300,000	-265,070,000	34,150,000
Other secondary market operations	232,661,391	-1,773,008	874,778,119	2,264,763
Interior Department:				
Indian tribal funds	7,059,073	4,857,970	51,738,252	53,152,022
Other	1,076,996	738,469	8,011,107	6,807,472
Justice Department (net):				
Alien property activities	1,019,634	233,903	101,684,046	19,384,385
Federal Prison System commissary funds	-7,876	-14,656	-32,607	14,498
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	574,872	855,624	10,601,577	8,486,835
Grants to States for unemployment compensation and employment service administration.....	44,205,844	31,270,436	249,336,628	235,876,290
Payments to general fund:				
Reimbursements and recoveries	7,304,952	5,522,869	12,501,779	10,417,910
Interest on refunds of taxes	14,535	14,462	105,074	107,671
Payment of interest on advances from general (revolving) fund	2,217,373	2,225,696	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments	6,937,099	10,254,820	61,465,445	81,613,936
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account			46,090,000	41,245,000
Railroad unemployment insurance adm. fund:				
Administrative expenses	1,001,004	683,032	4,858,379	5,337,953
State accounts:				
Withdrawals by States	205,899,875	244,773,222	1,365,145,287	1,576,117,265
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-8,543	-14,514	-110,226	-485,285
Repayment of advances from general fund.....				-655
Total--Unemployment trust fund	268,147,014	295,585,650	1,752,773,140	1,961,448,191
Other	26,407	44,437	-53,344	-1,850
State Department:				
Foreign Service retirement and disability fund	778,792	702,758	6,105,236	5,510,608
Other	48,235	19,107	279,107	1,101,744
Treasury Department.....	2,212,229	1,935,542	17,804,569	14,725,436
Atomic Energy Commission	82,085	67,935	631,152	469,072
Federal Aviation Agency.....			-1,953	
General Services Administration:				
Trust enterprise funds (net)	-5,872	-8,308	-84,297	24,467
Other	19,996	4,261	180,755	179,164
National Aeronautics and Space Administration	19,840	12,328	303,669	42,437
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,873,337	4,799,824	40,312,125	50,937,262
National service life insurance fund-Benefits, refunds and dividends	41,330,685	34,100,765	281,081,920	416,781,928
Other	111,306	89,045	3,628,161	1,010,154

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$151,483,602	\$117,908,506	\$1,066,738,871	\$940,522,415
Employees health benefits fund (net)	826,520	4,445,073	-23,892,550	-16,150,973
Employees life insurance fund (net)	-3,309,839	-1,631,159	-11,384,795	-22,497,535
Retired employees health benefits fund (net)	1,152,418	1,213,413	-4,701,277	-5,424,971
Total--Civil Service Commission	150,152,701	121,935,834	1,026,760,247	896,448,935
National Capital Housing Authority (net)	-204,502	70,520	-1,017,406	-550,172
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	989,178	868,969	7,277,586	6,585,747
Benefit payments, etc	100,978,865	93,080,986	788,451,707	739,821,140
Advances to railroad unemployment insurance account	5,250,000	9,250,000	32,620,000	44,830,000
Interest on refunds of taxes	9	30	1,504	8,084
Total--Railroad Retirement Board	107,218,053	103,199,986	828,350,798	791,244,972
Other:				
Trust enterprise funds (net)	-22,258	34,995	-50,270	-111,725
Other	236,888	79,194	3,093,080	197,788
District of Columbia	33,097,613	28,157,361	272,866,348	251,154,907
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-5,987,555	-2,604,124	-37,310,887	-18,262,650
Receipts from sales	-9,318,384	-3,796,367	-60,724,868	-29,285,828
Food stamps redeemed (expenditures)	14,728,521	5,830,940	96,042,957	46,057,172
Other deposit funds (net)	-24,770,645	-23,511,415	-794,285,202	-631,222,113
Subtotal trust and deposit fund expenditures	2,657,726,565	2,283,939,151	20,962,749,710	18,567,379,016
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	22,500,000	-15,950,000	129,882,000	172,612,000
Federal intermediate credit banks	62,380,000	40,865,000	-58,395,500	-171,196,000
Federal land banks	109,756,000	129,468,000	288,204,000	327,096,400
Federal Home Loan Bank Board:				
Home loan banks	-125,995,000	-150,655,000	445,495,000	73,301,000
Federal Deposit Insurance Corporation	-97,608,000	-93,915,000	-209,111,000	-154,957,000
Total Government-sponsored enterprises	-28,967,000	-90,187,000	596,074,500	246,856,400
Interfund transactions (-) (See detail on page 12)	-7,526,483	-10,690,435	-189,792,143	-111,218,105
Net trust expenditures	2,621,233,081	2,183,061,716	21,369,032,067	18,703,017,310
Excess of trust receipts (+) or expenditures (-)	+1,559,578,240	+1,563,250,954	-2,084,993,698	-135,022,330

Continued from page 10.

FOOTNOTES

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁵ "Individual income taxes withheld" have been increased \$74,459,752 to correct estimates for quarter ended June 30, 1965 and prior and "Individual income taxes other" have been decreased \$3,981,192 to correct estimates for calendar year 1963 and prior. The total of the above adjustments (\$70,478,559) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing a decrease in appropriations of \$72,501,951 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of \$2,023,392 for the Federal Disability Insurance Trust Fund.

⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁸ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹⁰ The proceeds from sale of participation certificates amounting to \$897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹¹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$74,736,723.

¹² Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹³ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department	-\$201,000	\$50,000	-\$126,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)			2,592,650	
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund			23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-555,400	-2,318,850	-164,650	-7,315,050
Special assistance functions fund	481,250	2,825,500	-5,906,550	-3,594,500
Not guaranteed securities:				
Government mortgage liquidation fund	17,225,000	3,890,000	30,990,000	9,890,000
Federal Housing Administration:				
Public debt securities	-14,000,000	56,597,000	-39,760,000	31,582,500
Guaranteed securities (FHA debentures)	-2,025,500	-610,500	-30,954,900	-655,550
Public Housing Administration	3,000,000	-2,500,000	9,500,000	5,000,000
Federal Savings and Loan Insurance Corporation	21,060,000		68,636,000	41,765,000
Other	2,853,000	1,751,000	24,307,000	14,974,000
Total public enterprise funds	27,837,350	59,684,150	82,476,550	97,536,400
Trust accounts, etc.:				
Judicial survivors annuity fund			199,500	196,000
Highway trust fund	26,843,000	93,383,000	-195,780,000	-479,908,000
Foreign service retirement and disability fund	-44,000	35,000	-129,000	344,000
Federal disability insurance trust fund	68,163,000	6,553,883	-498,741,158	-332,067,953
Federal old-age and survivors insurance trust fund	887,741,000	776,426,486	-2,734,243,331	-1,016,028,137
Federal hospital insurance trust fund	149,420,000		149,420,000	
Unemployment trust fund	346,062,875	378,755,783	929,158,786	731,956,731
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities				
Guaranteed securities (FHA debentures)	191,250	5,305,200	821,150	8,468,300
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-3,903,000	-3,955,000	-4,006,000	-38,981,000
Not guaranteed securities			-25,000,000	
National service life insurance fund	-5,153,000	4,997,000	49,894,000	-81,847,000
Civil Service Commission:				
Civil service retirement and disability fund	29,932,000	46,049,000	470,542,000	544,085,000
Employees health benefits fund	898,000	-2,765,000	20,536,500	11,044,000
Employees life insurance fund	4,253,500	3,499,500	10,553,500	22,652,500
Retired employees health benefits fund	-1,150,000	-1,200,000	4,734,000	7,025,000
Railroad retirement account	-39,713,000	-23,371,000	-344,659,000	-323,516,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives			2,488,000	-52,000
Federal intermediate credit banks		-95,000	-159,500	-894,000
Federal land banks				-2,081,000
Federal Home Loan Bank Board:				
Home loan banks	112,800,000	-64,065,000	-145,675,000	-368,526,000
Federal Deposit Insurance Corporation	97,608,000	93,915,000	209,111,000	154,957,000
Other	47,156,698	-19,677,789	406,334,594	388,385,421
Total trust accounts, etc.	1,721,106,323	1,293,791,064	-1,694,599,959	-774,787,138
Net investments, or sales (-)	1,748,943,673	1,353,475,214	-1,612,123,409	-677,250,738

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$100	\$3,200	\$7,600	\$4,200
Federal Housing Administration:				
Issues (net) to government agencies	1,908,400	-5,201,350	33,612,300	3,096,800
Issues (net) to the public	-21,236,250	-23,741,200	121,802,300	117,171,750
Home Owners' Loan Corporation	125	575	475	6,075
Not guaranteed by the United States:				
Home Owners' Loan Corporation			100	3,550
Tennessee Valley Authority			-15,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-59,415,000	-15,211,000	-599,681,000	-39,723,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-22,500,000	15,950,000	-132,370,000	-172,560,000
Federal intermediate credit banks	-62,380,000	-40,770,000	58,555,000	172,090,000
Federal land banks	-109,756,000	-129,468,000	-288,204,000	-325,015,400
Federal Home Loan Bank Board:				
Home loan banks	13,195,000	214,720,000	-299,820,000	295,225,000
Net redemptions, or sales (-)	-260,183,625	16,282,225	-1,121,097,225	40,298,975

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$20,021,885,000	\$12,093,997,500	\$121,763,786,000	\$125,785,279,500
Non-marketable	574,740,107	622,862,484	7,906,156,544	5,591,429,893
Total public issues	20,596,625,107	12,716,859,984	129,669,942,544	131,376,709,393
Special issues	5,274,209,858	4,598,185,695	28,395,151,023	23,870,116,852
Other issues .....	.....	.....	465,325,938	426,989,011
Total public debt receipts	25,870,834,966	17,315,045,680	158,530,419,506	155,673,815,256
Expenditures (retirements):				
Public issues:				
Marketable	19,965,708,536	11,600,824,037	112,816,530,822	117,400,005,901
Non-marketable	717,610,818	550,544,214	8,223,329,941	4,730,200,832
Total public issues	20,683,319,355	12,151,368,252	121,039,860,763	122,130,206,734
Special issues	3,849,126,591	3,263,613,934	31,263,601,860	24,927,656,230
Other issues	30,483,641	270,708	189,763,590	446,320,816
Total public debt expenditures	24,562,929,588	15,415,252,895	152,493,226,215	147,504,183,881
Excess of receipts (+) or expenditures (-)	+1,307,905,377	+1,899,792,784	+6,037,193,290	+8,169,631,375

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$178,782,841	-\$371,596,390	+\$12,030,659,551	+\$10,251,168,498
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,559,578,240	-1,563,250,954	+2,084,993,698	+135,022,330
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,748,943,673	+1,353,475,214	-1,612,123,409	-677,250,738
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-260,183,625	+16,282,225	-1,121,097,225	+40,298,975
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-172,005,078	-197,637,571	+1,365,384,134	+1,518,957,200
Increase (-) or decrease (+) in public debt interest accrued	+800,752,991	+561,241,960	-178,655,262	-301,717,760
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹²	-44,209,277	-95,498,072	-400,973,788	+296,858,240
Increase (+) or decrease (-) in balance of Treasurer's account	+972,967,775	+2,196,776,374	-6,130,994,409	-3,093,705,370
Increase (+) or decrease (-) in public debt (Table VII above)	+1,307,905,377	+1,899,792,784	+6,037,193,290	+8,169,631,375
Gross debt at beginning of period	322,003,186,896	317,982,737,847	317,273,898,983	311,712,899,257
Gross public debt at end of period	323,311,092,274	319,882,530,632	323,311,092,274	319,882,530,632
Guaranteed debt of U.S. Government agencies	434,864,925	692,713,100	434,864,925	692,713,100
Total public debt and guaranteed securities	323,745,957,199	320,575,243,732	323,745,957,199	320,575,243,732
Deduct: Debt not subject to statutory limitation	280,221,461	285,334,563	280,221,461	285,334,563
Total debt subject to statutory limitation	323,465,735,738	320,289,909,168	323,465,735,738	320,289,909,168

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$61,228,756	\$11,385,998	-\$49,842,758	-\$17,531,745
Office of Economic Opportunity	2,466,424	20,147,171	17,680,746	1,599,142
Mutual defense and development:				
Military assistance--foreign military sales fund ⁷ ..	79,515,240	28,129,803	-51,385,436	.....
Economic assistance:				
Alliance for progress, development loans	37,724,233	207,320,129	169,595,896	151,554,653
Development loan funds	32,628,768	506,049,509	473,420,740	468,488,517
Foreign investment guarantee fund	7,597,709	40,949	-7,556,760	-5,417,004
Total--Funds appropriated to the President	221,161,133	773,073,561	551,912,428	598,693,563
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	2,127,745,886	4,665,696,471	2,537,950,585	2,692,905,371
Special activities ⁹	131,335,922	51,603,514	-79,732,408	-32,580,000

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$25,692,630	\$28,598,225	\$2,905,594	-\$1,352,268
Farmers Home Administration:				
Direct loan account	266,430,392	219,813,239	-46,617,153	-37,491,439
Other	320,762,785	454,541,100	133,778,315	7,480,762
Total--Agriculture Department	2,871,967,617	5,420,252,551	2,548,284,933	2,628,962,424
Commerce Department:				
Economic development revolving fund	4,437,482	100,793	-4,336,688	-2,605,920
Maritime Administration	58,881,527	70,124,795	11,243,267	-965,144
Other	4,000	19,866	15,866	-8,979
Total--Commerce Department	63,323,010	70,245,456	6,922,445	-3,580,044
Defense Department:				
Military:				
Defense production guarantees	11,235,678	11,635,467	399,789	-1,559,549
Other	496,902	477,599	-19,302	-9,163
Civil - Panama Canal Company	86,807,135	80,700,605	-6,046,530	964,658
Total--Defense Department	98,539,716	92,873,672	-5,666,043	-604,055
Health, Education, and Welfare Department	5,848,315	5,404,982	-443,333	-314,381
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	59,234,465	242,083,070	182,848,605	180,431,876
Liquidating programs	3,610,193	5,463	-3,604,730	-436,186
Urban renewal fund	114,863,352	358,680,531	243,817,178	205,006,713
Rehabilitation loan fund	40	1,428,350	1,428,309	.....
Urban mass transportation	145,300	10,381,052	10,235,752	6,673,579
Other	18,231,457	78,814,078	60,582,621	64,694,827
Federal National Mortgage Association:				
Loans for secondary market operations	784,840,000	1,017,910,000	233,070,000	3,850,000
Purchase of preferred stock .....	.....	32,000,000	32,000,000	-38,000,000
Management and liquidating functions fund	580,048,757	392,912,784	-187,135,973	-29,124,998
Special assistance functions fund	317,186,652	211,779,360	-105,407,292	-293,142,078
Government mortgage liquidation fund	106,632,198	52,278,838	54,353,359	-15,698,476
Federal Housing Administration	578,178,818	710,344,116	132,165,298	-38,818,637
Public Housing Administration	163,962,347	300,429,340	136,466,993	120,064,700
Total--Housing and Urban Development Department	2,726,933,584	3,409,046,987	682,113,402	165,501,319
Interior Department:				
Bureau of Indian Affairs	2,422,063	1,671,810	-750,253	-795,284
Bureau of Mines	19,715,208	32,985,479	13,270,270	13,053,363
Bureau of Reclamation	10,862,510	50,991,525	40,129,014	40,627,582
Other	14,277,857	19,959,514	5,681,657	12,261,512
Total--Interior Department	47,277,640	105,608,330	58,330,690	65,147,175
Labor Department:				
Advances to employment security administration account, unemployment trust fund	212,462,822	210,245,448	-2,217,373	-2,225,606
Farm labor supply revolving fund	80,235	25,761	-54,474	-377,615
Total--Labor Department	212,543,058	210,271,209	-2,271,848	-2,603,311
Post Office Department--Postal Fund	3,260,739,320	3,858,258,786	597,519,466	512,591,108
Treasury Department:				
Office of the Secretary	33,115	388	-32,727	-151,867
Bureau of Accounts--Government losses in shipment fund	3,046	76,512	73,466	21,900
Office of the Treasurer--Check for gery insurance fund	435,081	451,571	16,490	5,014
Total--Treasury Department	471,243	528,472	57,229	-124,952
General Services Administration	142,433	13,418	-129,015	-131,252
Veterans Administration:				
Direct loans to veterans and reserves	707,747,306	152,893,000	-554,854,306	-86,513,751
Loan guaranty revolving fund	148,842,100	258,150,270	109,308,170	78,201,077
Other	113,285,029	86,055,924	-27,229,104	-15,603,085
Total--Veterans Administration	969,874,436	497,099,195	-472,775,240	-23,915,760
Other independent agencies:				
Export-Import Bank of Washington	932,939,505	704,508,135	-228,431,369	-528,544,977
Farm Credit Administration	9,578,790	4,200,040	-5,288,749	-13,577,470
Federal Home Loan Bank Board	127,294,623	63,341,199	-63,943,423	-60,573,043
Saint Lawrence Seaway Development Corporation	4,841,979	5,741,747	899,768	741,586
Small Business Administration	197,445,331	470,021,998	272,576,666	201,989,631
Tennessee Valley Authority	224,800,149	252,128,837	27,328,687	37,153,853
United States Information Agency	1,459,898	1,581,594	121,696	668,188
Total--Other independent agencies	1,498,350,277	1,501,613,553	3,263,276	-362,142,231
Total--Public enterprise funds	11,977,171,785	15,944,290,177	3,967,118,391	3,577,479,601

See footnotes on pages 10 and 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$5,676,818	\$4,652,330	-\$1,024,488	-\$1,026,451
Defense Department - Civil:				
United States Soldiers' Home	87,494	84,970	-2,524	-7,912
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,049,910,000	784,840,000	-265,070,000	34,150,000
Other secondary market operations	226,768,487	1,101,546,607	874,778,119	2,264,763
Justice Department:				
Alien property activities	2,118,009	103,802,055	101,684,046	19,384,385
Federal Prison System commissary funds	1,781,258	1,748,651	-32,607	14,408
General Services Administration:				
Records activities: National Archives trust fund	383,168	298,871	-84,297	24,467
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	346,332,569	322,440,018	-23,892,550	-16,150,973
Employees life insurance fund	126,777,320	115,392,524	-11,384,795	-22,497,535
Retired employees health benefits fund	22,081,599	17,380,321	-4,701,277	-5,424,971
National Capital Housing Authority	7,574,292	6,556,885	-1,017,406	-550,172
Federal Communications Commission	294,064	243,794	-50,270	-111,725
Total--Trust enterprise funds	1,789,785,083	2,458,987,030	669,201,947	10,068,372

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹³								
Individual income taxes	\$6,444	\$5,568	\$34,126	\$30,317	.....	.....	.....	.....
Corporation income taxes	512	443	11,611	10,601	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$3,117	\$2,810	\$10,332	\$9,872
Excise taxes	688	895	6,254	7,010	320	308	2,609	2,463
Unemployment tax deposits by States .....	.....	.....	.....	.....	316	291	1,914	1,872
Estate and gift taxes	206	212	1,758	1,545	.....	.....	.....	.....
Customs	120	104	1,132	888	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	176	153	1,515	1,451
Interest on trust fund investments .....	.....	.....	.....	.....	69	50	608	570
Veterans life insurance premiums .....	.....	.....	.....	.....	37	35	339	326
Miscellaneous receipts	381	337	3,585	3,023	153	110	2,157	2,126
Interfund transactions (-)	-16	-40	-567	-722	-8	-11	-190	-111
Total net receipts	8,335	7,518	57,899	52,663	4,181	3,746	19,284	18,568
NET EXPENDITURES								
National defense	4,486	3,835	35,927	32,045	49	50	383	439
International affairs and finance	51	311	2,496	2,335	2	1	112	28
Space research and technology	456	423	3,772	3,163	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	96	150	3,973	4,255	197	157	378	347
Natural resources	184	162	2,055	1,824	11	8	92	94
Commerce and transportation	318	314	2,408	2,420	167	124	2,667	2,833
Housing and community development	260	-19	510	-1	-37	-115	1,327	390
Health, labor, and welfare	384	298	5,005	3,864	2,215	1,952	17,049	14,859
Education	243	122	1,261	931	(*)	(*)	1	473
Veterans benefits and services	513	478	3,429	3,666	47	40	330	.....
Interest	988	942	7,958	7,559	.....	.....	.....	.....
General government	194	170	1,703	1,574	2	2	16	13
Deposit funds (net) .....	.....	.....	.....	.....	-25	-24	-796	-631
Interfund transactions (-)	-16	-40	-567	-722	-8	-11	-190	-111
Total net expenditures	8,156	7,146	69,929	62,914	2,621	2,183	21,369	18,703

* Less than \$500,000.
See footnotes on pages 10 and 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$8,335	\$7,518	\$57,899	\$52,663
Trust receipts (net)-see Table IV.....	4,181	3,746	19,284	18,568
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-116	-37	-2,667	-2,280
Total Federal receipts from the public	12,400	11,227	74,515	68,951
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	8,156	7,146	69,929	62,914
Trust expenditures (net) - see Table IV.....	2,621	2,183	21,369	18,703
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	486	277	-1,766	-1,401
Total Federal payments to the public	11,264	9,606	89,532	80,216
Excess of cash receipts from or payments to (-) the public.	1,136	1,620	-15,017	-11,264
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	1,308	1,900	6,037	8,170
Net sales of Government agency securities in market (net) - see Table VI	260	-16	1,121	-40
Net investment (-) in public debt and agency securities see Table V	-1,749	-1,353	1,612	677
Other non-cash transactions - see borrowing adjustments Table XIII	-74	-60	-559	-404
Total net cash borrowing from the public or repayment (-)	-255	470	8,211	8,403
Seigniorage	48	11	274	65
Total cash transactions with the public	929	2,101	-6,532	-2,797
Cash balances - net increase or decrease (-):				
Treasurer's account	973	2,197	-6,131	-3,094
Cash held outside Treasury	-44	-95	-401	297
Total changes in the cash balances	929	2,101	-6,532	-2,797

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$69	\$50	\$608	\$570
Civil Service retirement - payroll deductions for employees	86	76	715	685
Civil Service retirement - employers' share.....	86	76	715	685
Other	-174	-174	355	275
Subtotal	68	27	2,394	2,215
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	48	11	274	65
Total receipt adjustments.....	116	37	2,667	2,280
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	68	27	2,394	2,215
Applicable also to net borrowings:				
Savings bond increment.....	66	38	447	418
Discount on securities	39	22	294	204
International Monetary Fund notes	-10	-	-79	-261
Other special security issues	-20	(*)	-103	43
Subtotal	74	60	559	404
Accrued interest on public debt	-801	-561	179	302
Checks outstanding and other accounts	172	198	-1,365	-1,519
Total payment adjustments	-486	-277	1,766	1,401
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	74	60	559	404
Total borrowing adjustments (net)	74	60	559	404

Less than \$500,000

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948					\$27,325	\$24,215	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038					7,572	6,976	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682	573					12,148	11,068	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038					9,091	9,658	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423	3,117					10,562	10,068	19,058
Estate and gift taxes	232	212	193	213	185	238	292	207					1,774	1,566	2,957
Customs	137	145	159	153	164	140	136	129					1,163	911	1,690
Miscellaneous receipts	462	401	348	384	766	386	456	381					3,586	3,026	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432					73,220	67,488	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105	-121	616					1,467	1,452	6,563
Applicable to trust accounts ..	1	3	*	*	86	*	228	28					346	316	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504	3,437					12,941	12,335	22,678
Interfund transactions	79	92	1	53	223	31	73	16					567	722	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097					15,321	14,825	30,255
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335					57,899	52,663	100,000
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518					52,663	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10					122	100	191
The Judiciary	6	6	6	8	6	7	6	6					51	46	82
Executive Office of the President ..	2	2	2	2	2	3	2	2					17	15	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8	99					478	462	1,275
Economic assistance	186	161	134	206	167	189	187	161					1,391	1,322	2,100
Other	103	156	84	60	68	61	77	99					707	403	1,493
Agriculture Department:															
Commodity Credit Corp	295	799	540	328	356	141	159	-159					2,458	2,660	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190					913	1,019	1,686
Other	226	223	174	195	391	215	274	303					2,001	1,993	2,747
Commerce Department	67	50	49	76	121	57	62	73					557	520	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100					8,720	7,543	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289					10,050	8,538	15,461
Department of the Air Force	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526					12,958	11,853	19,768
Defense agencies	144	178	185	165	209	209	317	256					1,663	1,469	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21					448	281	.....
Civil defense	6	7	5	7	8	6	10	6					54	74	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198					33,893	29,757	52,925
Civil	96	121	125	131	134	129	115	79					932	811	1,314
Health, Education, and Welfare Dept.	541	402	787	541	497	600	662	613					4,613	3,803	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn ..	-252	-4	87	-33	56	115	-227	175					-82	-372	-701
Other	149	69	71	39	88	117	134	116					784	567	1,138
Interior Department	138	128	113	112	104	136	94	104					929	840	1,242
Justice Department	37	28	29	29	30	39	30	29					251	241	384
Labor Department	33	63	84	70	79	67	51	-168					280	301	522
Post Office Department	43	79	84	23	31	84	144	110					598	513	878
State Department	49	22	53	49	40	33	13	32					291	313	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976					7,872	7,492	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11					65	67	104
Other	104	102	97	106	158	101	114	98					879	827	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186					1,547	1,792	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66					523	538	800
General Services Administration ..	60	65	58	55	44	60	37	57					437	409	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456					3,772	3,163	5,600
Veterans Administration	208	482	473	484	525	206	528	512					3,418	3,657	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343					-228	-529	-532
Small Business Administration ..	20	30	27	70	47	41	26	15					276	207	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2					27	37	57
Other	65	64	165	98	61	60	80	59					651	617	821
District of Columbia	22	12	1	-12	2	19	.....	9					53	44	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16					-567	-722	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156					69,929	62,914	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146					62,914	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179					-12,031	-10,251	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372					-10,251	.....	.....

See footnotes on page 10

*Less than \$500,000.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through March 31, 1966

(Cents omitted, where details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (nine months)	69,196	80,123	-10,927	22,029	24,366	-2,336	320,999	6,255
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ²
RECEIPTS				
Internal Revenue	\$83,537,241,028	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-15,629,110,621	-23,046,000,000	\$15,629,110,621	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes.....	346,349,295	367,000,000	-346,349,295	-367,000,000
Refunds of receipts.....	-3,835,416,125	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	64,419,063,576	93,201,000,000	15,282,761,326	22,679,000,000
Customs	1,330,849,226	1,690,000,000	.....	.....
Refunds of receipts.....	-34,387,596	-35,000,000	.....	.....
All other.....	4,052,758,809	5,794,360,000	6,962,062,342	11,655,123,000
Refunds of receipts.....	-273,640	-3,000,000	.....	.....
Interfund transactions.....	-572,276,585	-647,360,000	-215,414,419	-794,963,000
Net receipts	69,195,733,790	100,000,000,000	22,029,409,249	33,539,160,000
EXPENDITURES				
Legislative Branch	133,985,794	191,210,000	1,368,295	1,835,000
The Judiciary.....	57,802,967	82,056,000	370,146	520,000
Executive Office of the President.....	19,188,092	28,606,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance.....	628,867,233	1,275,000,000	448,825,590	866,753,000
Economic assistance.....	1,587,738,653	2,100,000,000	1,175,282	1,907,000
Other	802,578,985	1,492,537,000	348,583	401,000
Agriculture Department.....	5,789,604,294	6,888,648,000	38,067,275	57,672,000
Commerce Department.....	533,021,600	808,059,000	3,110,601,955	4,007,621,000
Defense Department:				
Military	39,139,168,184	52,925,000,000	4,311,177	6,150,000
Civil	1,033,817,677	1,314,136,000	23,061,587	35,425,000
Health, Education, and Welfare Department.....	5,530,654,246	7,662,447,000	15,126,826,333	20,840,881,000
Housing and Urban Development Department	868,090,235	436,108,000	861,793,095	1,399,500,000
Interior Department	1,016,496,585	1,242,357,000	67,610,691	88,822,000
Justice Department	277,594,268	383,954,000	101,723,716	155,347,000
Labor Department	348,119,130	522,018,000	2,103,295,107	2,890,646,000
Post Office Department	3 690,245,491	878,039,000	.....	.....
State Department	322,786,302	407,293,000	7,168,059	9,590,000
Treasury Department:				
Interest on the public debt.....	8,907,040,098	12,000,000,000	.....	.....
Other.....	1,083,335,359	1,429,435,000	19,621,593	27,658,000
Atomic Energy Commission.....	1,744,273,021	2,390,000,000	685,999	1,752,000
Federal Aviation Agency.....	584,568,001	800,000,000	-1,953	.....
General Services Administration.....	501,279,965	599,713,000	68,811	285,000
National Aeronautics and Space Adm.....	4,290,410,015	5,600,000,000	307,636	495,000
Veterans Administration	3,941,753,946	5,177,473,000	392,214,402	546,810,000
Other independent agencies.....	808,837,263	301,397,000	2,109,579,137	2,868,882,000
District of Columbia.....	53,587,800	64,829,000	312,991,713	445,573,000
Deposit funds .....	.....	.....	-720,680,154	-166,443,000
Government-sponsored enterprises.....	.....	.....	569,608,500	492,714,000
Allowances, undistributed.....	.....	75,000,000	.....	.....
Interfund transactions.....	-572,276,585	-647,360,000	-215,414,419	-794,963,000
Net expenditures	80,122,568,632	106,427,955,000	24,365,528,165	33,785,833,000
Administrative budget surplus or deficit (-) ..	-10,926,834,841	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-2,336,118,916	-246,673,000

See footnotes on pages 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$3,440,495,263	\$3,206,958,849	\$30,765,036,763	\$27,422,224,489
Other ⁴	935,598,653	928,201,357	8,507,187,662	7,904,029,226
Total individual income taxes	4,376,093,916	4,135,160,206	39,272,224,425	35,326,253,715
Corporation income taxes	7,244,147,756	6,758,580,017	19,391,937,306	17,826,928,849
Excise taxes	1,133,405,706	1,302,525,607	10,224,386,386	10,960,194,617
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	1,972,000,000	1,394,516,613	11,551,686,782	10,445,449,408
Railroad Retirement Tax Act	61,754,705	57,487,334	493,535,050	468,117,376
Federal Unemployment Tax Act	6,564,304	7,051,285	557,457,671	613,184,513
Total employment taxes	2,040,319,009	1,459,055,233	12,602,679,504	11,526,751,298
Estate and gift taxes	272,284,422	307,884,633	2,046,013,405	1,873,603,860
Total internal revenue	15,066,250,811	13,963,205,700	83,537,241,028	77,513,732,341
Customs	167,735,046	155,275,945	1,330,849,226	1,066,373,910
Miscellaneous receipts:				
Interest	16,744,661	8,723,260	694,130,964	848,367,042
Dividends and other earnings	109,191,913	135,840,173	1,348,554,252	946,463,591
Realization upon loans and investments	27,588,334	105,632,980	295,680,308	402,737,459
Recoveries and refunds	20,708,538	19,616,832	110,156,503	96,412,471
Royalties	14,242,628	13,445,550	48,084,385	41,966,119
Sales of Government property and products	164,613,693	66,574,971	918,286,741	668,338,598
Seigniorage	71,490,052	13,220,556	345,260,661	77,852,823
Other	42,651,600	35,188,573	292,604,992	342,408,517
Total miscellaneous receipts	467,231,422	398,242,898	4,052,758,809	3,424,546,623
Subtotal gross receipts	15,701,217,280	14,516,724,543	88,920,849,064	82,004,652,875
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,954,362,049	1,519,853,403	2,724,554,650	2,394,433,750
Corporation income taxes	56,333,296	47,274,162	593,336,060	514,438,381
Excise taxes	39,804,474	8,744,840	152,658,000	73,406,603
Estate and gift taxes	3,025,979	2,066,051	18,447,339	22,343,863
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund .....	.....	.....	15,595,625	13,064,500
Highway trust fund .....	.....	.....	115,614,391	120,154,074
Railroad retirement account	5,205	6,330	70,779	68,923
Unemployment trust fund	274,948	168,339	3,059,903	3,780,128
Subtotal internal revenue refunds	2,053,805,953	1,578,113,127	3,835,416,125	3,320,316,725
Customs	3,372,263	3,414,664	34,387,596	26,018,865
Other	14,798	76,119	273,640	3,067,633
Total refunds of receipts	2,057,193,015	1,581,603,911	3,870,077,362	3,349,403,223
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴ ..	1,666,000,000	1,291,708,604	10,174,682,638	9,555,627,995
Federal disability insurance trust fund ⁴	155,000,000	102,808,009	837,329,143	698,131,413
Federal hospital insurance trust fund ⁴	151,000,000	.....	312,000,000	.....
Highway trust fund	302,100,000	286,000,000	2,910,887,505	2,748,683,534
Railroad retirement account	61,749,499	57,481,004	493,464,271	468,048,452
Unemployment trust fund	6,289,355	6,882,945	554,397,768	609,404,385
Total transfers to trust accounts	2,342,138,855	1,744,880,564	15,282,761,326	14,079,895,780
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	4,785,095	1,871,645	562,413,205	713,982,537
Reimbursements .....	.....	.....	9,535,629	9,776,275
Fees and other charges	15,500	30,900	327,750	330,900
Total interfund transactions	4,800,595	1,902,545	572,276,585	724,089,713
Total deductions	4,404,132,466	3,328,387,021	19,725,115,274	18,153,388,718
Net administrative budget receipts	11,297,084,814	11,188,337,522	69,195,733,790	63,851,264,157
EXPENDITURES				
Legislative Branch:				
Senate	3,069,685	3,051,786	26,869,765	25,360,962
House of Representatives	5,998,465	5,116,647	53,008,985	43,160,554
Architect of the Capitol	2,384,245	2,373,805	20,485,408	18,218,076
Botanic Garden	42,941	44,778	371,998	390,741
Library of Congress	2,930,678	2,772,115	17,241,237	16,144,135

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,414,962	\$2,178,483	\$19,173,496	\$16,109,909
Revolving fund (net).....	-5,139,000	-1,629,070	-3,165,096	-5,737,560
Total--Legislative Branch	11,701,979	13,908,547	133,985,794	113,646,819
The Judiciary:				
Supreme Court of the United States	201,206	213,466	1,832,194	1,831,937
Court of Customs and Patent Appeals	40,562	37,601	316,761	290,423
Customs Court	106,572	87,936	823,486	731,255
Court of Claims	118,229	104,810	993,204	899,185
Courts of appeals, district courts, and other judicial services.....	6,022,348	5,776,420	53,837,320	48,869,364
Total--The Judiciary.....	6,488,920	6,220,236	57,802,967	52,622,165
Executive Office of the President:				
Compensation of the President	12,500	12,500	112,500	112,500
The White House Office	199,311	208,543	2,047,012	2,102,803
Special projects	69,840	106,456	652,666	844,143
Executive mansion and grounds	58,305	60,607	520,733	535,148
Bureau of the Budget.....	1,323,562	581,047	5,862,013	4,908,125
Council of Economic Advisers	87,044	80,444	540,452	496,235
National Aeronautics and Space Council.....	39,197	44,698	377,963	332,307
National Council on the Arts .....	.....	3,134	44,483	11,047
National Security Council.....	39,024	52,943	477,265	475,792
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	115,870	568,658	3,051,543	2,762,461
Other	468,937	357,621	5,024,702	3,839,048
Office of Science and Technology.....	76,274	76,191	671,201	685,541
Special representative for trade negotiations	36,069	32,134	359,382	374,119
Miscellaneous.....	29,425	32,390	-553,827	-138,093
Total--Executive Office of the President.....	2,555,364	2,217,372	19,188,092	17,341,181
Funds appropriated to the President:				
Alaska programs	31,176	61,765	4,297,031	400,489
Disaster relief	2,900,235	8,000,431	68,157,147	25,952,273
Emergency fund for the President.....	3,257	202,257	41,455	938,218
Expansion of defense production (net)	-14,626,251	-14,927,498	-64,469,009	-32,459,243
Expenses of management improvement	44,558	39,726	169,198	268,639
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn. ....	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund ..	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	79,166,162	17,352,111	617,939,248	42,850,141
Public enterprise funds (net).....	3,284,709	2,835,765	20,965,456	4,434,907
Peace Corps	6,834,269	6,850,474	64,424,827	57,533,844
Public works acceleration.....	6,636,637	21,684,000	75,703,158	283,496,858
Southeast hurricane disaster.....	11,270,369	.....	15,180,474	.....
Other	1,160	8,029	169,995	492,107
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales .....	.....	-4,385,067	.....	-22,665,883
Other	12,914,181	3,223,614	54,399,468	35,681,896
Department of the Army.....	46,896,290	48,136,966	274,122,124	216,386,818
Department of the Navy	17,237,471	26,015,019	138,868,706	107,266,966
Department of the Air Force.....	72,991,180	32,236,278	210,609,532	225,531,880
Agency for International Development.....	.....	-38	50,297	1,544,114
All other agencies.....	2,250	130,697	1,505,265	3,916,980
Foreign military sales fund (net) ⁶	697,274	.....	-50,688,162	.....
Total--Military assistance	150,738,648	105,357,469	628,867,233	567,662,774
Economic assistance:				
Technical cooperation and development grants:				
General	12,514,166	24,946,557	152,744,967	159,273,619
Alliance for Progress.....	18,149,963	6,816,889	73,326,174	74,304,683
Social progress fund, Inter-American Dev. Bank ..	2,719,000	.....	46,267,000	42,500,000
Supporting assistance.....	51,791,843	30,779,379	378,716,396	273,500,837
International organizations and programs	2,191,701	2,867,700	62,915,952	64,850,224
Contingencies	14,464,766	5,305,277	98,699,035	125,931,526
Other	5,348,036	5,344,697	49,665,223	43,476,061
Public enterprise funds (net):				
Alliance for progress, development loans	27,127,363	10,276,531	196,723,259	161,831,184
Development loan funds	63,310,314	65,872,498	536,731,054	534,361,015
Foreign investment guarantee fund	-493,649	-300,580	-8,050,410	-5,717,584
Total--Economic assistance.....	197,123,505	151,908,951	1,587,738,653	1,474,311,569
Total--Mutual defense and development	347,862,154	257,266,421	2,216,605,887	2,041,974,343
Total--Funds appropriated to the President	443,408,439	299,373,486	3,019,184,872	2,487,538,405

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$89,638	-\$8,408	-\$125,919	-\$97,615
Other	15,794,563	16,178,448	148,209,053	152,667,032
Cooperative State Research Service	185,152	246,627	39,161,563	35,060,073
Extension Service	767,239	867,272	65,083,757	62,906,015
Farmer Cooperative Service	99,977	83,817	855,322	817,396
Soil Conservation Service:				
Conservation operations	8,823,430	7,932,367	80,140,577	78,162,423
Flood prevention, watershed protection and other	6,139,519	5,196,007	77,608,943	69,206,990
Great Plains conservation program	648,726	639,367	9,647,822	9,342,262
Economic Research Service	878,284	696,936	7,991,754	7,041,467
Statistical Reporting Service	1,213,354	1,077,905	9,548,722	8,486,837
Consumer and Marketing Service:				
Marketing services	5,412,000	2,891,782	56,367,484	30,547,535
Payments to States and possessions	19,820	31,550	1,384,473	1,171,344
Special milk program	12,959,329	19,873,683	65,536,571	52,097,393
School lunch program	21,686,395	21,877,935	147,940,492	131,030,659
Food stamp program	6,878,683	2,935,405	46,619,681	22,065,611
Removal of surplus agricultural commodities	11,586,335	-13,150,978	160,321,259	258,570,044
Intragovernmental funds (net)			2,506	72,837
Other	65,390	61,081	610,903	624,217
Total--Consumer and Marketing Service	58,607,954	34,520,460	478,783,373	496,179,644
Foreign Agricultural Service	1,919,857	1,547,299	13,853,023	13,104,624
International Agricultural Development Service	-853,887		-853,887	
Commodity Exchange Authority	92,998	87,494	873,490	824,530
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	16,367,936	21,763,808	87,692,250	83,504,540
Sugar act program	6,666,584	5,950,540	67,983,457	80,435,316
Agricultural conservation program	11,236,309	-1,010,842	163,908,809	187,356,733
Appalachian region conservation program	-4,250,000		410,000	
Cropland conversion program	188,424	453,848	1,616,908	7,283,656
Cropland adjustment program	718,147		5,495,647	
Emergency conservation measures	1,099,012	365,003	10,292,810	6,706,142
Soil bank program	423,587	-142,646	150,633,534	193,023,552
Indemnity payments to dairy farmers	40,652	54,838	174,000	239,973
Intragovernmental funds (net)		14		-172,658
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁷	18,158,621	252,968,236	2,556,109,207	2,945,873,007
Special activities ⁸	-15,800,387	-147,781,290	-95,532,795	-180,361,291
Foreign assistance and special export programs	133,872,628	192,665,120	1,046,778,645	1,211,554,084
Total--Commodity Credit Corporation	136,230,862	297,852,066	3,507,355,057	3,977,066,401
Federal Crop Insurance Corporation:				
Administrative expenses	270,705	907,845	7,256,569	7,121,093
Federal Crop Insurance Corporation fund (net)	4,671,713	-36,738	7,577,308	-1,389,007
Rural Electrification Administration:				
Loans	39,165,143	31,990,069	299,456,719	262,939,919
Salaries and expenses	924,028	927,411	8,703,813	8,646,536
Farmers Home Administration:				
Rural housing grants and loans		10,987,956	9,252,063	91,019,097
Community development programs	22,054	15,208	1,038,379	900,730
Salaries and expenses	3,884,376	3,399,064	34,718,075	31,469,714
Public enterprise funds (net):				
Direct loan account	22,755,400	44,638,317	-23,861,752	7,146,878
Rural housing insurance fund	15,391,554		49,174,381	
Emergency credit revolving fund	23,112,950	16,449,143	6,111,573	17,816,704
Agricultural credit insurance fund	24,553,312	-1,525,090	135,889,298	3,897,541
Rural housing direct loan account	-2,869,976	-10	2,790,901	600,560
Total--Farmers Home Administration	86,849,671	73,964,591	215,112,922	152,941,227
Rural Community Development Service	43,310	103,144	309,811	101,727
Office of the Inspector General	795,794	719,019	7,431,507	7,040,514
Office of General Counsel	296,055	270,977	2,993,881	2,913,867
Office of Information	99,082	92,833	1,251,945	1,305,800
National Agricultural Library	133,573	123,431	1,320,457	1,114,069
Office of Management Services	225,188	228,222	1,808,026	1,798,055
General administration:				
Intragovernmental funds (net)	-68,402	52,609	-462,841	209,993
Other	217,436	222,620	2,629,139	2,536,166
Forest Service:				
Intragovernmental funds (net)	-62,168	667,094	-1,276,729	-615,848
Other	21,049,582	19,419,307	309,071,692	279,934,487
Total--Agriculture Department	417,559,764	524,024,666	5,789,604,294	6,195,743,945
Commerce Department:				
General Administration:				
Public enterprise funds (net)	88	28	15,955	-8,951
Other	411,371	539,521	4,793,377	5,349,588

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund.....	-\$1,250,380	-\$593,967	-\$5,587,069	-\$3,199,887
Office of Appalachian Assistance.....	546,432	.....	5,481,170	.....
Community Relations Service.....	88,188	68,455	1,106,765	245,322
U.S. Travel Service.....	181,125	192,983	2,321,986	1,565,864
Office of Business Economics.....	221,354	123,824	2,065,853	1,783,487
Bureau of the Census.....	921,926	3,086,870	17,836,700	30,230,361
Business and Defense Services Administration.....	597,066	8,062	3,934,247	3,688,282
International Activities.....	1,080,227	772,225	11,644,001	11,154,350
Office of Field Services.....	308,036	329,409	3,201,535	3,136,372
Other.....	5,302,667	8,444,297	47,371,017	63,191,201
Total--Economic development.....	7,996,643	12,432,160	89,376,209	111,795,355
Science and technology:				
Environmental Science Services Administration ...	12,374,154	9,158,920	112,751,778	96,632,969
Patent Office.....	3,025,753	2,653,186	26,461,377	23,841,956
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,911,598	-3,702,447	-642,031	3,826,992
Other.....	5,620,323	9,536,650	44,470,877	49,392,005
Total--Science and technology.....	19,108,633	17,646,309	183,042,001	173,693,923
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	638,944	-292,996	11,882,212	-1,258,140
Operating-differential subsidies.....	3,938,225	775,062	117,249,365	147,547,226
Other.....	10,440,626	10,964,104	83,096,630	92,035,138
Bureau of Public Roads:				
Advances to highway trust fund (net).....	-70,000,000	.....	.....	.....
Other.....	3,276,952	2,345,182	41,697,159	34,258,958
Transportation research.....	154,234	104,739	1,868,688	786,103
Total--Transportation.....	-51,551,017	13,896,093	255,794,056	273,369,286
Total--Commerce Department.....	-24,034,279	44,514,113	533,021,600	564,199,202
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	444,714,888	387,571,372	3,849,283,482	3,425,259,667
Department of the Navy.....	408,886,568	340,137,153	3,338,082,399	2,978,951,695
Department of the Air Force.....	419,634,515	383,044,842	3,720,495,720	3,498,271,062
Defense agencies.....	135,717,564	117,719,089	1,177,789,762	1,026,084,531
Total--Military personnel.....	1,408,923,536	1,228,472,457	12,085,651,365	10,928,566,955
Operation and maintenance:				
Department of the Army.....	438,059,515	313,424,820	3,220,713,617	2,604,173,635
Department of the Navy.....	314,897,626	240,609,510	2,918,737,499	2,424,558,806
Department of the Air Force.....	458,078,587	413,844,936	3,649,290,650	3,351,693,882
Defense agencies.....	68,563,221	36,609,415	512,152,732	399,915,826
Total--Operation and maintenance.....	1,279,598,951	1,004,488,682	10,300,894,499	8,780,342,151
Procurement:				
Department of the Army.....	282,398,087	131,025,735	1,837,247,518	1,373,238,928
Department of the Navy.....	497,678,128	391,676,515	3,836,507,668	3,858,251,474
Department of the Air Force.....	702,774,130	556,511,958	4,763,733,219	3,825,994,858
Defense agencies.....	3,552,483	1,718,450	15,366,519	27,647,908
Total--Procurement.....	1,486,402,830	1,080,932,660	10,452,854,926	9,085,133,169
Research, development, test and evaluation:				
Department of the Army.....	128,702,121	111,353,623	1,051,541,252	1,004,805,998
Department of the Navy.....	136,682,168	111,349,704	1,071,641,731	1,030,525,156
Department of the Air Force.....	331,388,401	320,976,307	2,276,635,562	2,359,271,744
Defense agencies.....	42,039,357	44,979,983	340,630,068	325,838,534
Total--Research, development, test and evaluation.....	638,812,048	588,659,619	4,740,448,615	4,720,441,433
Military construction:				
Department of the Army.....	11,287,191	24,836,441	171,566,636	138,853,531
Department of the Navy.....	73,695,287	19,059,861	348,362,351	173,128,360
Department of the Air Force.....	30,900,468	33,946,589	386,306,714	396,625,250
Defense agencies.....	1,778,839	1,859,061	17,201,310	23,163,592
Total--Military construction.....	117,661,787	79,701,954	923,437,011	731,770,735
Family housing:				
Department of the Army.....	17,502,791	18,481,421	148,180,432	154,436,157
Department of the Navy.....	19,868,861	14,102,688	138,218,901	109,645,007
Department of the Air Force.....	21,125,244	20,982,176	198,433,141	191,190,686
Defense agencies.....	1,039,770	73,255	2,620,037	2,352,108
Total--Family housing.....	59,536,668	53,639,541	487,452,512	457,623,959

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$9,508,257	\$8,827,171	\$63,936,780	\$82,425,945
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,783	-1,406	-1,654,735	-27,624
Department of the Navy	139,560	-180,369	-743,574	-1,480,474
Department of the Air Force.....	-20,193	13,334,725	2,915,683	-231,459
Defense agencies .....	.....	.....	.....	389
Other:				
Department of the Navy.....	9,071	-12,853	-15,124	-18,015
Civil defense procurement fund.....	-3,789	-2,998	1,104	-7,000
Intragovernmental funds:				
Department of the Army	61,772,509	2,593,222	-172,732,819	-168,709,839
Department of the Navy	115,202,086	99,769,369	-33,844,555	-819,497,757
Department of the Air Force.....	7,328,334	13,334,725	-68,287,311	-27,249,686
Defense agencies	14,681,648	-15,571,377	-135,716,133	-148,627,427
Undistributed stock fund transactions.....	46,595,082	38,176,623	494,569,939	319,563,418
Total--Revolving and management funds	245,702,526	138,107,091	84,492,472	-846,285,476
Total--Military	5,246,146,607	4,182,829,179	39,139,168,184	33,940,018,873
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	95,964,766	84,666,864	997,907,744	872,881,890
Intragovernmental funds (net).....	3,080,152	1,548,792	-3,885,537	-12,568,237
The Panama Canal:				
Canal Zone Government	2,653,245	2,623,084	25,605,922	22,978,319
Panama Canal Company:				
Public enterprise funds (net).....	-2,419,776	-2,481,763	-8,466,306	-1,517,104
Thatcher Ferry Bridge.....	-19	4,148	-11,201	106,693
Total--The Panama Canal	233,449	145,470	17,128,415	21,567,907
Other	2,564,951	2,231,611	22,637,771	18,104,922
Navy--Wildlife conservation, etc.....	.....	750	.....	4,726
Air Force--Wildlife conservation, etc	3,437	1,533	29,283	23,516
Total--Civil	101,846,758	88,595,023	1,033,817,677	900,014,725
Total--Defense Department	5,347,993,365	4,271,424,203	40,172,985,861	34,840,033,598
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-46,997	-75,116	-67,377	-30,395
Other.....	3,875,417	3,140,130	32,102,767	29,837,542
Office of Education:				
Payments to school districts	58,480,083	51,618,394	236,721,307	198,217,726
Assistance for school construction.....	14,319,960	4,185,799	85,327,091	28,000,741
Defense educational activities.....	44,138,000	28,374,455	271,638,210	194,115,935
Other.....	278,973,808	15,792,616	528,272,360	113,795,028
Vocational Rehabilitation Administration	20,359,226	11,425,141	166,459,424	103,526,038
Public Health Service:				
Community health:				
Hospital construction activities	20,289,973	21,482,540	154,879,247	149,677,221
Other	18,718,620	12,301,421	162,511,419	121,647,817
Environmental health	18,356,345	14,444,803	143,793,312	115,298,906
Medical services	11,088,004	12,492,616	101,816,403	97,362,876
National Institutes of Health.....	93,474,356	72,018,484	861,349,284	600,555,384
Operation of commissaries, narcotic hospitals (net) ...	-3,056	4,857	16,616	13,441
Emergency health activities.....	1,674,245	939,096	13,217,306	10,452,982
Other	9,067,211	9,453,595	28,783,072	-6,241,674
Total--Public Health Service.....	172,665,700	143,137,416	1,466,366,665	1,088,766,956
Saint Elizabeths Hospital	805,971	491,423	7,637,339	7,433,821
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	45,513	-52,257	-397,113	-419,944
Other	-3,944	-4,526	-12,124	72,396
Welfare Administration:				
Grants to States for public assistance.....	293,250,408	42,373,323	2,573,536,454	2,208,875,212
Grants for maternal and child welfare.....	22,876,948	5,586,276	95,375,068	79,463,282
Other.....	4,238,794	5,940,362	41,067,880	42,025,218
Special institutions:				
American Printing House for the Blind.....	100,000	.....	792,196	865,000
Freedmen's Hospital	426,878	78,053	3,395,823	2,744,280
Gallaudet College	305,499	452,292	2,902,131	3,024,559
Howard University.....	1,093,309	1,033,100	8,623,086	8,496,903
General Administration and other:				
Intragovernmental funds (net).....	-127,729	-299,511	938,561	347,853
Other.....	2,114,244	1,238,432	9,974,485	8,497,140
Total--Health, Education, and Welfare Department.....	917,891,093	314,435,805	5,530,654,246	4,117,655,298

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	\$21,047,492	\$8,596,354	\$203,896,097	\$189,028,230
Liquidating programs	22,641	-61,988	-3,582,089	-498,175
Urban renewal fund	45,565,936	36,753,953	289,383,115	241,760,666
Rehabilitation loan fund	40,088	.....	1,468,397	.....
Urban mass transportation	1,282,743	1,394,592	11,518,495	8,068,172
Other	6,675,698	4,880,762	67,258,320	69,575,589
Open-space land grants	653,079	122,985	5,796,545	4,413,181
Other	-275,029	308,058	15,010,775	25,177,400
Total--Office of the Secretary	75,012,651	51,994,716	590,749,658	537,525,066
Federal National Mortgage Association (net):				
Loans for secondary market operations	4,660,000	18,620,000	237,730,000	22,470,000
Purchase of preferred stock	20,000,000	.....	52,000,000	-38,000,000
Management and liquidating functions fund	6,123,562	-18,182,944	-181,012,410	-47,307,943
Special assistance functions fund	15,847,764	-33,414,855	-89,559,528	-326,556,934
Government mortgage liquidation fund	-24,108,807	-3,875,445	9 -78,462,167	-19,573,922
Total--Federal National Mortgage Association ...	22,522,519	-36,853,245	-59,304,106	-408,968,799
Federal Housing Administration:				
Public enterprise funds (net)	35,967,693	-11,017,956	168,132,992	-49,836,594
Other	12,827	.....	53,848	.....
Public Housing Administration (net)	31,900,848	34,089,684	168,457,842	154,154,384
Total--Housing and Urban Development Department.	165,506,540	38,213,199	868,090,235	232,874,057
Interior Department:				
Public Land Management:				
Bureau of Land Management	4,925,544	20,449,155	122,641,514	112,912,774
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-88,996	-18,902	-839,758	-813,271
Other	-112	-120	395	-1,035
Other	16,435,807	16,391,419	176,709,351	183,275,869
National Park Service	7,577,985	8,580,099	106,667,507	99,874,046
Bureau of Outdoor Recreation	1,020,934	220,728	10,660,539	1,898,232
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	2,501,320	1,721,861	34,482,100	20,188,384
The Alaska Railroad (net)	75,395	804,487	4,701,386	13,217,233
Mineral Resources:				
Geological Survey	3,528,242	5,432,144	57,907,397	57,179,333
Bureau of Mines:				
Public enterprise funds (net)	1,516,672	2,019,325	14,786,943	15,072,689
Other	3,466,077	3,380,463	32,250,385	31,554,514
Office of Coal Research	1,042,061	205,718	4,760,571	2,323,947
Office of Minerals Exploration .....	.....	72,239	.....	484,802
Office of Oil and Gas	65,037	60,234	548,425	521,906
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	22,535	34,666	291,699	328,749
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	32,818	-78,103	-27,606	562,615
Other	2,712,748	2,473,865	28,647,074	28,755,398
Bureau of Sport Fisheries and Wildlife	6,538,523	7,625,713	65,381,230	59,656,970
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	68,268	120,058	60,021	112,427
Upper Colorado River Basin fund	4,102,220	4,372,709	44,239,482	45,007,924
Other	22,775,786	18,610,597	233,365,836	204,945,320
Total--Bureau of Reclamation	26,946,274	23,103,365	277,665,339	250,065,671
Bonneville Power Administration	5,974,192	4,322,476	49,899,236	41,430,346
Southeastern Power Administration	76,332	72,742	410,786	496,261
Southwestern Power Administration	472,462	576,702	6,696,105	6,353,206
Office of Saline Water	1,215,841	880,075	9,869,838	8,555,983
Secretarial Offices:				
Office of the Solicitor	312,433	311,655	3,434,991	3,327,910
Office of the Secretary	462,438	358,333	3,528,978	3,006,687
Office of Water Resources Research	453,836	271,874	4,309,789	313,903
Virgin Islands Corporation (net)	-3,727	.....	1,112,363	-1,072,192
Total--Interior Department	87,282,679	99,272,224	1,016,496,585	939,751,182
Justice Department:				
Legal activities and general administration	5,223,988	5,110,072	50,094,329	48,286,375
Federal Bureau of Investigation	12,845,521	12,683,967	127,919,655	120,641,139
Immigration and Naturalization Service	5,700,551	5,841,266	56,806,265	55,238,649
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-1,991,586	-141,731	-5,672,153	-1,175,379
Other	4,908,461	5,022,167	48,446,171	46,436,851
Total--Justice Department	26,686,936	28,515,742	277,594,268	269,427,636

See footnotes on page 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund.....	-\$149	\$35,950	-54,624	-341,664
Manpower, development and training activities.....	37,788,322	26,632,440	189,063,814	177,115,500
Bureau of Apprenticeship and Training.....	515,663	575,827	4,901,464	4,035,279
Unemployment compensation for Federal employees and ex-servicemen.....	14,863,787	12,632,890	69,719,853	87,002,781
Other.....	3,149,908	816,024	7,573,922	5,872,234
Total--Manpower Administration.....	56,317,532	40,693,132	268,987,056	271,458,434
Labor-Management Relations:				
Labor-Management Services Administration.....	721,333	584,051	5,722,456	5,392,023
Bureau of Veterans' Reemployment Rights.....	.....	59,862	34,400	613,963
Wage and Labor Standards:				
Bureau of Labor Standards	317,597	231,318	2,316,706	2,792,910
Women's Bureau.....	87,100	65,781	632,866	578,276
Wage and Hour Division	2,011,159	1,526,279	15,306,179	14,965,457
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,535,701	6,432,891	29,680,394	34,018,800
Other.....	407,906	334,677	3,292,518	3,312,664
Bureau of Labor Statistics	2,423,207	1,516,179	15,470,630	13,648,867
Bureau of International Labor Affairs.....	148,571	163,813	1,199,163	548,309
Office of the Solicitor	545,772	369,554	3,899,883	3,566,256
Office of the Secretary	-1,323,273	-333,631	1,576,874	1,329,045
Total--Labor Department	68,192,609	51,643,912	348,119,130	352,225,010
Post Office Department:				
Public enterprise fund (net)--Postal fund	92,726,025	44,379,764	3 690,245,491	556,970,873
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	21,630,396	8,442,407	10 134,970,520	161,747,881
Acquisition, operation and maintenance of buildings abroad	1,096,409	5,889,926	13,647,307	20,758,566
Intragovernmental funds (net).....	558,077	58,279	-730,026	233,852
Other	227,779	210,881	2,528,015	2,547,732
Total--Administration of foreign affairs	23,512,663	14,601,496	150,415,816	185,288,032
International organizations and conferences:				
Contributions to international organizations	-224	468,512	91,786,202	84,869,750
Other	378,281	387,481	4,277,406	4,081,864
International commissions.....	4,693,728	1,885,815	24,394,785	9,865,233
Educational exchange	2,877,990	4,270,632	43,530,257	42,710,359
Other	320,119	123,727	8,381,834	7,486,216
Total--State Department	31,782,558	21,737,664	322,786,302	334,301,456
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund....	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund...	25	8	-32,701	-142,648
Civil defense program fund.....	.....	.....	.....	-27,741
Intragovernmental funds (net).....	.....	40	155	179
Other	502,393	440,292	4,501,736	4,215,342
Bureau of Accounts:				
Interest on uninvested funds	799,825	.....	13,054,114	10,809,662
Claims, judgments and relief acts.....	458,758	497,624	31,009,744	40,987,071
Government losses in shipment fund (net)	7,398	5,184	80,864	27,085
Salaries and expenses	956,125	1,617,928	22,905,461	23,709,776
Other .....	.....	.....	5	1,216
Bureau of Customs:				
Intragovernmental funds (net).....	274,965	312,386	-1,003,864	-751,228
Other	6,380,814	5,812,978	60,699,623	56,663,651
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-336,775	-1,228,560	-621,588	905,758
Other	312,381	70	1,386,982	121,590
Bureau of the Mint	2,922,770	1,199,955	19,573,357	10,342,733
Bureau of Narcotics	470,498	446,754	4,289,951	3,992,653
Bureau of the Public Debt	3,084,091	3,760,864	36,879,387	37,247,633
Coast Guard:				
Intragovernmental funds (net).....	1,605,614	296,605	-6,323,260	-2,994,819
Other	37,085,089	29,581,995	313,192,244	285,194,819
Internal Revenue Service:				
Interest on refunds of taxes	8,099,186	4,509,113	81,276,335	60,317,760
Payments to Puerto Rico for taxes collected	3,112,684	3,670,668	37,932,545	30,918,402
Other	51,216,188	49,722,923	450,176,584	421,984,442

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-\$7,082	-\$527	\$9,407	\$4,487
Other.....	437,500	562,328	4,463,018	4,643,543
U.S. Secret Service.....	1,175,896	881,593	9,885,251	7,505,737
Interest on the public debt (accrual basis):				
Public issues.....	901,324,101	836,721,679	7,699,791,666	7,326,977,333
Special issues.....	133,377,577	124,556,063	1,207,248,432	1,126,566,969
Total--Interest on the public debt.....	1,034,701,679	961,277,743	8,907,040,098	8,453,544,302
Total--Treasury Department	1,153,260,031	1,063,367,972	9,990,375,458	9,449,239,942
Atomic Energy Commission	196,921,104	218,875,664	1,744,273,027	2,011,154,597
Federal Aviation Agency:				
Grants-in-aid for airports.....	3,164,595	3,779,920	44,404,961	57,903,751
Other.....	58,343,136	55,432,582	540,163,039	539,127,284
Total--Federal Aviation Agency.....	61,507,731	59,212,502	584,568,001	597,031,036
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	14,280,867	10,237,177	121,538,047	104,645,102
Repair and improvement of public buildings.....	7,912,508	7,251,288	67,173,978	61,847,214
Intragovernmental funds (net).....	17,938,557	20,835,001	7,013,760	-2,227,313
Other.....	6,183,337	5,873,974	215,608,717	204,040,026
Personal property activities:				
Intragovernmental funds (net).....	8,443,705	11,479,460	11,311,386	25,266,572
Other.....	4,432,019	2,686,542	43,874,259	40,289,150
Utilization and disposal activities.....	696,310	736,359	7,414,358	7,471,436
Records activities.....	1,170,315	1,140,487	12,725,752	12,243,589
Transportation and communications activities.....	1,965,914	85,209	2,961,667	7,726,495
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	-628,169	389,951	-1,318,197	-1,258,259
Strategic and critical materials.....	553,565	1,017,831	11,055,179	12,072,067
General activities:				
Public enterprise funds (net).....	-4,111	-3,880	-133,126	-137,782
Intragovernmental funds (net).....	1,311,028	1,607,990	594,382	-789,133
Other.....	170,988	148,655	1,459,797	1,533,788
Total--General Services Administration.....	64,426,839	63,486,048	501,279,965	472,725,604
National Aeronautics and Space Administration	518,547,140	461,081,196	4,290,410,015	3,624,408,171
Veterans Administration:				
Compensation, pensions, and benefit programs.....	376,993,968	362,248,774	3,295,155,177	3,107,923,536
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-688,029	-9,382,196	-555,542,335	-95,895,947
Loan guaranty revolving fund.....	30,638,008	-7,789,351	139,946,178	70,411,725
Other.....	-3,308,919	-1,898,326	-30,538,024	-17,501,412
Other.....	120,780,458	114,662,316	1,092,732,951	1,049,590,443
Total--Veterans Administration.....	524,415,486	457,841,216	3,941,753,946	4,114,528,345
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	30,718	45,202	334,348	327,132
Alaska Temporary Claims Commission.....	.....	96	.....	5,320
American Battle Monuments Commission.....	66,954	178,557	1,361,770	1,479,082
Central Intelligence Agency-construction.....	-1,494,430	29,026	161,845	311,119
Civil Aeronautics Board:				
Payments to air carriers.....	5,776,776	6,854,055	57,485,924	60,627,183
Other.....	843,355	838,438	7,933,927	8,280,021
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	29,220,000	25,450,000
Other.....	2,350,433	1,910,613	19,707,869	18,131,408
Total--Civil Service Commission.....	2,350,433	1,910,613	115,927,869	108,581,408
Commission of Fine Arts.....	7,846	7,881	75,446	73,614
Commission on Civil Rights.....	143,014	99,879	1,089,087	857,663
Commission on International Rules of Judicial Procedure.....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	294,567	.....	1,693,533	.....
Export-Import Bank of Washington (net).....	12,082,647	-13,931,749	-216,348,722	-542,476,727
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	-365,727	223,726	503,523	558,255
Short-term credit investment fund.....	.....	500,000	2,340,000	475,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration.....	-365,727	723,726	-5,654,476	-12,853,744

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,754	\$5,020	\$55,935	\$50,286
Federal Communications Commission	1,265,507	1,199,800	12,565,644	12,275,511
Federal Development Planning Committees for Alaska	12,811	1,487	105,596	71,946
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-9,182,574	-5,482,501	-73,123,092	-64,569,719
Other	52,615	301,732	49,709	-1,184,093
Federal Maritime Commission	238,832	221,438	2,357,747	2,165,494
Federal Mediation and Conciliation Service	525,365	506,153	4,784,433	4,603,685
Federal Power Commission	1,006,522	1,057,753	9,870,344	9,542,334
Federal Radiation Council	5,471	.....	55,948	.....
Federal Trade Commission	1,054,882	996,291	9,992,573	10,139,201
Foreign Claims Settlement Commission	130,735	1,083,906	1,368,710	34,097,421
General Accounting Office	3,518,143	3,477,374	33,785,969	33,098,694
Historical and Memorial Commissions	11,191	8,429	74,195	102,357
Indian Claims Commission	26,069	24,502	231,221	223,953
Interstate Commerce Commission	2,019,327	2,062,137	19,798,198	19,262,036
National Capital Housing Authority	1,919	5,075	19,369	29,430
National Capital Planning Commission	91,509	41,860	851,012	912,663
National Capital Transportation Agency	37,986	37,644	351,369	499,522
National Commission on Food Marketing	84,909	88,896	1,031,638	153,528
National Commission on Technology, Automation, and Economic Progress	6,818	4,671	412,173	60,131
National Foundation on Arts and Humanities	241,032	.....	442,988	.....
National Labor Relations Board	2,189,254	2,033,615	20,972,107	19,173,976
National Mediation Board	145,307	109,163	1,384,140	1,422,211
National Science Foundation	26,908,606	22,408,251	263,412,295	227,120,504
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	184,130	.....	590,450	.....
Delaware River Basin Commission	2,879	3,266	104,737	99,397
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	3,530	13,244	26,279	103,883
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	104,306	.....	351,033	.....
Public Land Law Review Commission	38,679	.....	206,795	.....
Railroad Retirement Board--Military service credits ..	.....	.....	16,558,000	13,834,000
Renegotiation Board	192,273	193,596	1,804,434	1,980,368
Saint Lawrence Seaway Development Corporation (net).	253,734	155,478	1,153,502	897,065
Securities and Exchange Commission	1,229,552	1,215,692	11,421,891	11,094,239
Selective Service System	4,646,430	3,461,041	38,581,071	31,230,503
Small Business Administration:				
Public enterprise funds (net)	5,519,399	10,117,768	278,096,066	212,107,400
Salaries and expenses	174,882	821,830	3,685,447	6,073,741
Other	111,165	137,498	-33,168	-8,851
Total--Small Business Administration	5,805,447	11,077,098	281,748,345	218,172,290
Smithsonian Institution	2,390,388	2,288,433	22,318,418	20,399,765
Subversive Activities Control Board	18,922	34,764	274,866	301,792
Tariff Commission	248,944	244,350	2,391,500	2,433,268
Tax Court of the United States	161,390	159,545	1,572,969	1,552,675
Tennessee Valley Authority (net)	3,008,730	-2,651,699	30,337,418	34,502,153
U. S. Arms Control and Disarmament Agency	1,541,729	662,780	6,480,885	5,976,475
United States Information Agency:				
Informational media guarantee fund (net)	99,137	167,773	220,833	835,961
Salaries and expenses	12,319,560	11,039,216	110,021,265	100,536,427
Construction of radio facilities	431,873	432,415	3,935,406	5,019,317
Other	297,129	543,091	3,600,705	5,451,906
Total--U. S. Information Agency	13,147,701	12,182,496	117,778,211	111,843,613
U. S. -Puerto Rico Commission on the status of Puerto Rico	18,955	-3,825	187,242	28,549
United States Study Commissions .....	.....	.....	.....	8
Water Resources Council	8,429	.....	8,429	.....
Total--Other independent agencies	83,140,370	56,044,696	808,837,263	388,018,206
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,060	40,720,000
Advances for general expenses (repayable) .....	.....	.....	-17,000,000	-1,000,000
Loans to District of Columbia for capital outlay	100,000	1,300,000	24,125,000	4,900,000
Loans to District of Columbia (stadium fund) .....	.....	.....	340,800	415,000
Interfund transactions (-) (See detail on page 2)	-4,800,595	-1,902,545	-572,276,585	-724,089,713
Net administrative budget expenditures	10,193,260,105	8,139,187,691	80,122,568,632	71,053,282,824
Administrative budget surplus (+) or deficit (-)	+1,103,824,709	+3,049,149,830	-10,926,834,841	-7,202,018,667

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on March 31, 1966, amounted to \$279,620,914. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29,

1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1967 Budget Document released January 24, 1966.

³ Transactions cover the period July 1, 1965 through March 25, 1966 and are partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund			\$92,968	\$90,373
Other	\$175,277	\$139,649	1,891,768	1,149,419
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	66,434	7,357	615,429	528,514
Interest on investments			79,231	71,177
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	83,147,766	48,985,945	448,573,677	609,764,131
Economic assistance	78,166	4	1,582,613	744,693
Other	105,396	59,899	281,662	163,481
Agriculture Department	3,304,632	2,917,999	44,969,167	44,009,562
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	302,100,000	286,000,000	3,026,501,896	2,868,837,608
Less refunds of taxes			-115,614,391	-120,154,074
Advances from general fund			70,000,000	
Less return of advances to the general fund	-70,000,000		-70,000,000	
Interest on investments	353,420	531,004	5,488,955	7,936,800
Total--Highway trust fund	232,453,420	286,531,004	2,916,376,460	2,756,620,335
Other	3,149,433	1,695,298	12,103,932	6,765,538
Defense Department:				
Military	121,553	15,157	19,510,869	3,554,341
Civil:				
Payments from general fund	799,825		2,392,081	2,345,549
Other	1,245,795	1,546,049	25,162,293	21,569,433
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,666,000,000	1,274,708,604	10,386,762,013	9,744,253,495
Unappropriated		17,000,000		-10,000,000
Less refunds of taxes			-212,079,375	-178,625,500
Deposits by States	-7,532,592	-160,006	911,404,892	854,191,355
Interest and profits on investments	5,834,268	4,388,165	332,440,314	322,414,379
Other	195	11,792	3,635,917	3,166,841
Total--Federal old-age and survivors insurance trust fund	1,664,301,871	1,295,948,556	11,422,163,763	10,735,400,571
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	155,000,000	101,808,009	852,924,768	710,195,913
Unappropriated		1,000,000		1,000,000
Less refunds of taxes			-15,595,625	-13,064,500
Deposits by States	10,722,392	1,459,689	67,556,743	63,311,736
Interest and profits on investments	536,531	253,304	36,357,693	37,598,672
Other	3,376	692	22,241	12,462
Total--Federal disability insurance trust fund	166,262,299	104,521,695	941,265,822	799,054,285
Federal hospital insurance trust fund:				
Transfers from general fund receipts	151,000,000		312,000,000	
Interest and profits on investments	1,662		2,155	
Total--Federal hospital insurance trust fund	151,001,662		312,002,155	
Other	22,376	27,968	180,379	228,698
Interior Department:				
Indian tribal funds	3,466,092	4,359,391	30,705,769	50,321,407
Payments from general fund			31,683,461	38,875,627
Other	763,739	720,472	9,188,288	8,336,483
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	10,733,000	8,265,000	552,906,127	605,962,428
Unappropriated	-4,168,695	-1,213,714	4,551,544	7,222,085
Less refunds of taxes	-274,948	-168,339	-3,059,903	-3,780,128
Advances from general (revolving) fund			210,245,448	194,968,108
Less return of advances to the general fund			-210,245,448	-194,968,108
State accounts--deposits by States	29,803,737	41,345,023	1,944,037,306	1,913,047,851
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	31,939,459	32,949,455	105,500,353	108,436,035
Advances from railroad retirement account			32,620,000	44,830,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	2,129,279	2,196,618	7,032,714	7,229,025
Interest and profits on investments	2,628,754	3,578,895	169,969,762	145,012,083
Total--Unemployment trust fund	72,790,586	86,952,940	2,813,557,904	2,827,959,381
Other	3,000		66,390	87,114

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	\$324,885	\$294,170	\$2,989,998	\$2,897,786
Employing agency contributions	315,147	284,311	2,873,272	2,759,045
Receipts from Civil Service retirement and disability fund	35,861	32,213	647,034	714,862
Interest on investments	21,311	19,577	114,977	105,329
Other	20,178	104,012	255,610	1,223,097
Treasury Department	2,177,814	2,315,497	20,006,192	18,399,307
Atomic Energy Commission	80,000	160,000	615,000	889,591
General Services Administration	120,371	79,666	165,291	2,222,142
National Aeronautics and Space Administration		540,505	19,616	540,510
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,263,861	2,872,453	10,920,964	11,705,110
Payments from general fund	6,918	-59,071	67,634	-110,485
Interest on investments	145,233	122,173	1,013,569	1,155,564
National service life insurance fund:				
Premiums and other receipts	47,276,904	42,940,832	376,759,402	360,298,805
Payments from general fund	374,910	513,184	4,150,186	5,389,192
Interest on investments	189,551	3,356	415,955	2,386,898
Other	150,937	-1,358,308	1,393,654	1,309,811
Total--Veterans Administration	49,408,317	45,034,620	394,721,366	382,134,897
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	100,890,163	95,463,241	821,777,632	785,470,978
Payments from other funds:				
Employing agency contributions	101,571,799	95,405,701	822,476,371	785,419,613
Federal contribution			67,000,000	65,000,000
Voluntary contributions, donations, etc.	1,194,194	1,453,390	11,980,211	12,302,717
Interest and profits on investments	1,090,749	1,905,712	43,493,400	34,016,392
Total--Civil Service Commission	204,746,908	194,228,046	1,766,727,614	1,682,209,702
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	98,635,830	84,099,582	493,277,836	468,738,976
Unappropriated	-36,886,331	-26,618,577	186,434	-690,523
Fines and penalties	200		200	
Interest and profits on investments	342,992	196,065	29,979,892	29,326,323
Interest on advances to railroad unemployment insurance account	620,815	624,824	1,182,636	1,130,397
Repayment of advances to railroad unemployment insurance account	22,935,000	22,990,000	69,025,000	64,235,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds				
Other			16,558,000	13,834,000
Total--Railroad Retirement Board	85,648,507	81,291,893	610,210,000	576,574,173
Other	27,284	-12,276	95,332,538	9,751,145
District of Columbia:				
Revenues from taxes, etc	39,971,636	36,508,148	226,290,515	213,327,542
Payments from general fund:				
Federal contribution			46,122,000	40,720,000
Advances for general expenses			21,000,000	24,000,000
Less return of advances to general fund			-38,000,000	-25,000,000
Loans for capital outlay	100,000	1,300,000	24,125,000	4,900,000
Other loans and grants	4,735,601	2,877,641	36,161,547	32,691,249
Interfund transactions (-):				
Payments to employees' retirement fund receipts	2,030,598	1,329,216	13,331,660	11,766,867
Payments between funds:				
FOASI fund to railroad retirement account				
Unemployment trust fund from railroad retirement account			32,620,000	44,830,000
Other	23,591,677	23,647,037	169,462,759	79,597,491
Total interfund transactions (-)	-25,622,276	-24,976,253	-215,414,419	-136,194,359
Net trust receipts	2,745,370,880	2,174,511,165	22,029,409,249	20,742,506,145
EXPENDITURES				
Legislative Branch	165,671	203,619	1,368,295	1,385,919
The Judiciary--Judicial survivors annuity fund	46,930	43,414	370,146	362,420
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	70,385,882	84,610,832	446,825,590	520,062,838
Economic assistance	-192,197	9,510	1,175,282	1,699,197
Other	191,966	4,593	348,583	113,230
Agriculture Department:				
Trust enterprise funds (net)	-19,994	-141,460	-1,044,482	-1,167,911
Other	3,758,850	3,781,858	39,111,758	38,671,636

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
Highway trust fund - Federal-Aid Highways	\$246,000,448	\$252,006,592	\$3,112,759,975	\$3,227,651,692
Interest payment on advances.....	678,319	.....	678,319	.....
Other	-16,153,033	1,411,328	-2,836,340	15,207,797
Defense Department:				
Military	406,787	284,940	4,311,177	3,529,301
Civil:				
Trust enterprise funds (net)	-2,152	5,785	-4,676	-2,126
Other	2,377,501	2,006,068	23,066,263	25,251,920
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	43,137,941	23,582,752	312,391,485	233,097,435
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-85,935,593	-75,110,959
Payments to general fund--administrative expenses..	4,332,377	4,247,859	37,319,693	38,757,747
Benefit payments.....	1,496,992,082	1,292,520,033	13,485,384,799	11,340,405,577
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction.....	151,324	4,300	1,086,056	186,997
Total--Federal old-age and survivors insurance trust fund	1,544,613,726	1,320,354,945	13,750,246,442	11,537,336,799
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses..	416,100	321,571	3,496,133	2,717,111
Benefit payments	147,004,538	115,872,664	1,282,535,529	1,022,162,923
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	147,420,689	116,194,235	1,375,548,656	1,103,103,255
Federal hospital insurance trust fund:				
Payment to general fund--administrative expenses...	288,677	.....	868,079	.....
Other	32,404	22,390	163,155	398,655
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-24,660,000	-18,620,000	-289,730,000	15,530,000
Other secondary market operations	276,744,976	16,966,223	1,151,523,095	19,230,987
Interior Department:				
Indian tribal funds	6,750,163	5,339,148	58,488,415	58,491,170
Other	1,111,168	700,166	9,122,275	7,507,638
Justice Department (net):				
Alien property activities	78,996	-311,032,288	101,763,042	-291,647,902
Federal Prison System commissary funds	-6,718	18,868	-39,326	33,367
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	2,309,408	1,360,220	12,910,985	9,847,055
Grants to States for unemployment compensation and employment service administration.....	82,352,978	41,214,777	331,689,606	277,091,068
Payments to general fund:				
Reimbursements and recoveries	10,593,065	73,732,958	23,094,844	84,150,868
Interest on refunds of taxes	12,707	5,929	117,782	113,601
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments	8,697,071	11,548,754	70,162,517	93,162,691
Repayment of advances to railroad retirement acct.	22,935,000	22,990,000	69,025,000	64,235,000
Payment of interest on advances from railroad retirement account	620,815	624,824	1,182,636	1,130,397
Railroad unemployment insurance adm. fund:				
Administrative expenses	194,018	563,396	5,052,397	5,901,349
State accounts:				
Withdrawals by States	222,824,836	277,129,797	1,587,970,123	1,853,247,062
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-5,538	-401	-115,764	-485,686
Repayment of advances from general fund.....	.....	.....	.....	-655
Total--Unemployment trust fund	350,534,363	429,170,258	2,103,307,504	2,390,618,449
Other	40,947	36,364	-12,397	34,513
State Department:				
Foreign Service retirement and disability fund	759,159	684,188	6,864,396	6,194,796
Other	24,555	29,253	303,663	1,130,998
Treasury Department.....	1,817,023	1,920,391	19,621,593	16,645,827
Atomic Energy Commission	54,846	161,773	685,999	630,845
Federal Aviation Agency .....	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net)	-47,018	-725	-131,316	23,741
Other	19,372	116,443	200,128	295,608
National Aeronautics and Space Administration	3,967	.....	307,636	42,437
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	7,230,831	5,718,965	47,542,957	56,656,228
National service life insurance fund-Benefits, refunds and dividends	59,752,977	36,474,605	340,834,897	453,256,534
Other	208,387	129,369	3,836,548	1,139,524

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$155,938,302	\$123,981,318	\$1,222,677,173	\$1,064,503,734
Employees health benefits fund (net)	-5,442,228	4,803,918	-29,334,779	-11,347,055
Employees life insurance fund (net)	-2,739,687	-2,026,711	-14,124,482	-24,524,246
Retired employees health benefits fund (net)	1,102,021	1,135,415	-3,599,255	-4,289,556
Total--Civil Service Commission	148,858,407	127,893,941	1,175,618,655	1,024,342,876
National Capital Housing Authority (net)	363,902	-249,862	-653,504	-800,035
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,118,736	777,546	8,396,322	7,363,293
Benefit payments, etc	101,894,671	94,206,186	890,346,378	834,027,327
Advances to railroad unemployment insurance account .....	.....	.....	32,620,000	44,830,000
Interest on refunds of taxes	121	83	1,625	8,167
Total--Railroad Retirement Board	103,013,529	94,983,816	931,364,327	886,228,789
Other:				
Trust enterprise funds (net)	34,316	-24,104	-15,953	-135,829
Other	172,532	4,829	3,265,612	202,617
District of Columbia	40,125,364	30,666,803	312,991,713	281,821,711
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-6,330,641	-2,755,078	-43,641,528	-21,017,729
Receipts from sales	-11,125,846	-4,665,080	-71,850,714	-33,950,908
Food stamps redeemed (expenditures)	18,538,170	7,803,534	114,581,128	54,760,706
Other deposit funds (net)	74,516,163	-74,949,092	-719,769,039	-706,171,205
Subtotal trust and deposit fund expenditures	3,048,584,375	2,127,321,367	24,011,334,085	20,604,700,383
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	14,000	52,950,000	129,896,000	225,562,000
Federal intermediate credit banks	66,060,000	63,345,000	7,664,500	-107,851,000
Federal land banks	-6,575,000	-81,000	281,629,000	327,015,400
Federal Home Loan Bank Board:				
Home loan banks	-85,965,000	-150,520,000	359,530,000	-77,219,000
Federal Deposit Insurance Corporation .....	.....	-4,000,000	-209,111,000	-158,957,000
Total Government-sponsored enterprises	-26,466,000	-38,306,000	569,608,500	208,550,400
Interfund transactions (-) (See detail on page 12)	-25,622,276	-24,976,253	-215,414,419	-136,194,359
Net trust expenditures	2,996,496,098	2,064,039,113	24,365,528,165	20,767,056,424
Excess of trust receipts (+) or expenditures (-)	-251,125,218	+110,472,052	-2,336,118,916	-24,550,278

Continued from page 10.

FOOTNOTES

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁵ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁷ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁸ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

⁹ The proceeds from sale of participation certificates amounting to \$897,008,550 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$76,738,008.

¹¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹² Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department	\$303,000	.....	\$177,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	387,700	.....	2,980,350	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-159,400	-\$1,338,550	-324,050	-8,653,600
Special assistance functions fund	8,200	514,600	-5,898,350	-3,079,900
Not guaranteed securities:				
Government mortgage liquidation fund	15,905,000	3,880,000	46,895,000	13,770,000
Federal Housing Administration:				
Public debt securities .....	.....	6,999,000	-39,760,000	38,581,500
Guaranteed securities (FHA debentures)	-871,100	-776,700	-31,826,000	-1,432,250
Public Housing Administration	-5,000,000	-5,500,000	4,500,000	-500,000
Federal Savings and Loan Insurance Corporation	9,000,000	30,192,000	77,636,000	71,957,000
Other	2,867,000	2,285,000	27,174,000	17,259,000
Total public enterprise funds	22,440,400	36,255,350	104,916,950	133,791,750
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	199,500	196,000
Highway trust fund	15,685,000	19,086,000	-180,095,000	-460,822,000
Foreign service retirement and disability fund	-96,000	12,000	-225,000	356,000
Federal disability insurance trust fund	3,372,225	-3,430,127	-495,368,932	-335,498,081
Federal old-age and survivors insurance trust fund	-57,829,287	88,183,675	-2,792,072,619	-927,844,461
Federal hospital insurance trust fund	142,713,000	.....	292,133,000	.....
Unemployment trust fund	-185,652,046	-286,458,140	743,506,739	445,498,590
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-61,500	4,204,900	759,650	12,673,200
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-5,878,000	-4,937,000	-9,884,000	-43,918,000
Not guaranteed securities .....	.....	.....	-25,000,000	.....
National service life insurance fund	-9,004,000	6,031,000	40,890,000	-75,816,000
Civil Service Commission:				
Civil service retirement and disability fund	45,739,000	67,326,000	516,281,000	611,411,000
Employees health benefits fund	415,000	-3,609,000	20,951,500	7,435,000
Employees life insurance fund	-1,077,000	3,376,000	9,476,500	23,025,500
Retired employees health benefits fund	-1,125,000	-2,400,000	3,609,000	4,625,000
Railroad retirement account	18,030,000	13,910,000	-326,629,000	-309,606,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-14,000	.....	2,474,000	-52,000
Federal intermediate credit banks .....	.....	.....	-159,500	-894,000
Federal land banks .....	.....	.....	.....	-2,081,000
Federal Home Loan Bank Board:				
Home loan banks	90,800,000	334,590,000	-54,875,000	-33,936,000
Federal Deposit Insurance Corporation .....	.....	4,000,000	209,111,000	158,957,000
Other	-75,985,278	18,610,059	330,349,315	406,995,481
Total trust accounts, etc.	-19,967,887	255,492,367	-1,714,567,846	-519,294,770
Net investments, or sales (-)	2,472,512	291,747,717	-1,609,650,896	-385,503,020

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$800	\$6,500	\$8,400	\$10,700
Federal Housing Administration:				
Issues (net) to government agencies	696,100	-2,604,250	34,308,400	492,550
Issues (net) to the public	-21,498,600	-23,929,200	100,303,700	93,242,550
Home Owners' Loan Corporation	300	.....	775	6,075
Not guaranteed by the United States:				
Home Owners' Loan Corporation	175	.....	275	3,550
Tennessee Valley Authority	-5,000,000	.....	-20,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-251,213,000	-570,000	-850,894,000	-40,293,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	.....	-52,950,000	-132,370,000	-225,510,000
Federal intermediate credit banks	-66,060,000	-63,345,000	-7,505,000	108,745,000
Federal land banks	6,575,000	81,000	-281,629,000	-324,934,400
Federal Home Loan Bank Board:				
Home loan banks	-4,835,000	-184,070,000	-304,655,000	111,155,000
Net redemptions, or sales (-)	-341,334,225	-327,380,950	-1,462,431,450	-287,081,975

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1966 to date			
	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$12,524,627,000	\$10,824,031,500	\$134,288,413,000	\$136,609,311,000
Non-marketable	1,067,389,531	730,515,439	8,973,546,076	6,321,945,332
Total public issues	13,592,016,531	11,554,546,939	143,261,959,076	142,931,256,332
Special issues	4,108,496,440	3,690,517,076	32,503,647,463	27,560,633,928
Other issues	60,000,000	75,000,000	525,325,938	501,989,011
Total public debt receipts	17,760,512,971	15,320,064,015	176,290,932,477	170,993,879,271
Expenditures (retirements):				
Public issues:				
Marketable	15,058,729,001	13,195,866,841	127,875,259,823	130,595,872,742
Non-marketable	1,048,152,021	682,141,990	9,271,481,963	5,412,342,823
Total public issues	16,106,881,022	13,878,008,831	137,146,741,786	136,008,215,566
Special issues	3,931,373,787	3,601,881,016	35,194,975,648	28,529,537,246
Other issues	34,591,045	26,186,311	224,354,636	472,507,227
Total public debt expenditures	20,072,845,855	17,506,076,158	172,566,072,071	165,010,260,040
Excess of receipts (+) or expenditures (-)	-2,312,332,884	-2,186,012,143	+3,724,860,406	+5,983,619,231

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$1,103,824,709	-\$3,049,149,830	+\$10,926,834,841	+\$7,202,018,667
Excess of trust receipts (-) or expenditures (+) (Table IV)	+251,125,218	-110,472,052	+2,336,118,916	+24,550,278
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+2,472,512	+291,747,717	-1,609,650,896	-385,503,020
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-341,334,225	-327,380,950	-1,462,431,450	-287,081,975
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-438,377,874	+128,201,171	+927,006,259	+1,647,158,371
Increase (-) or decrease (+) in public debt interest accrued	-548,337,453	-523,706,663	-726,992,716	-825,424,424
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	+90,343,169	+116,048,034	-310,630,618	+412,906,275
Increase (+) or decrease (-) in balance of Treasurer's account	-224,399,520	+1,288,700,429	-6,355,393,930	-1,805,004,940
Increase (+) or decrease (-) in public debt (Table VII above)	-2,312,332,884	-2,186,012,143	+3,724,860,406	+5,983,619,231
Gross debt at beginning of period	323,311,092,274	319,882,530,632	317,273,896,983	311,712,899,257
Gross public debt at end of period	320,998,759,390	317,696,518,489	320,998,759,390	317,696,518,489
Guaranteed debt of U.S. Government agencies	455,666,325	719,240,050	455,666,325	719,240,050
Total public debt and guaranteed securities	321,454,425,715	318,415,758,539	321,454,425,715	318,415,758,539
Deduct: Debt not subject to statutory limitation	279,620,914	284,793,361	279,620,914	284,793,361
Total debt subject to statutory limitation	321,174,804,800	318,130,965,177	321,174,804,800	318,130,965,177

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$80,601,555	\$16,132,546	-\$64,469,009	-\$32,459,243
Office of Economic Opportunity	2,858,790	23,824,246	20,965,456	4,434,907
Mutual defense and development:				
Military assistance--foreign military sales fund ⁶ ..	86,526,712	35,838,549	-50,688,162	.....
Economic assistance:				
Alliance for progress, development loans	42,499,433	239,222,693	196,723,259	161,831,194
Development loan funds	34,580,836	571,311,891	536,731,054	534,361,015
Foreign investment guarantee fund	8,091,663	41,253	-8,050,410	-5,717,584
Total--Funds appropriated to the President	255,158,991	886,371,180	631,212,189	662,450,280
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁷	2,496,626,120	5,052,735,328	2,556,109,207	2,945,873,607
Special activities ⁸	147,682,279	52,149,484	-95,532,795	-180,361,291

See footnotes on page 14.

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$26,824,739	\$34,402,047	\$7,577,308	-\$1,389,007
Farmers Home Administration:				
Direct loan account	298,488,969	274,627,217	-23,861,752	7,146,878
Other	358,102,882	552,069,037	193,966,155	22,404,805
Total--Agriculture Department	3,327,724,991	5,965,983,115	2,638,258,123	2,793,674,992
Commerce Department:				
Economic development revolving fund	5,703,336	116,267	-5,587,069	-3,199,887
Maritime Administration	69,178,477	81,060,689	11,882,212	-1,258,140
Other	4,000	19,955	15,955	-8,951
Total--Commerce Department	74,885,813	81,196,911	6,311,098	-4,466,979
Defense Department:				
Military:				
Defense production guarantees	11,929,687	12,447,060	517,373	-1,739,168
Other	560,211	546,190	-14,020	-25,015
Civil - Panama Canal Company	98,883,767	90,417,461	-8,466,306	-1,517,104
Total--Defense Department	111,373,666	103,410,712	-7,962,953	-3,281,289
Health, Education, and Welfare Department	6,470,221	6,022,347	-447,874	-436,898
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	67,696,460	271,592,558	203,896,097	189,028,230
Liquidating programs	3,697,584	115,495	-3,582,089	-498,175
Urban renewal fund	126,849,834	416,232,949	289,383,115	241,760,666
Rehabilitation loan fund	152	1,468,550	1,468,397	.....
Urban mass transportation	146,106	11,664,602	11,518,495	8,068,172
Other	20,808,032	88,066,352	67,258,320	69,575,589
Federal National Mortgage Association:				
Loans for secondary market operations	1,001,800,000	1,239,530,000	237,730,000	22,470,000
Purchase of preferred stock .....	.....	52,000,000	52,000,000	-38,000,000
Management and liquidating functions fund	602,578,119	421,565,708	-181,012,410	-47,307,943
Special assistance functions fund	327,716,621	238,157,092	-89,559,528	-326,556,934
Government mortgage liquidation fund	142,167,411	63,705,243	-78,462,167	-19,573,922
Federal Housing Administration	649,685,395	817,818,387	168,132,992	-49,836,594
Public Housing Administration	172,573,091	341,030,933	168,457,842	154,154,384
Total--Housing and Urban Development Department	3,115,718,809	3,962,947,874	847,229,065	203,283,474
Interior Department:				
Bureau of Indian Affairs	2,664,273	1,824,910	-839,363	-814,306
Bureau of Mines	22,643,229	37,430,172	14,786,943	15,072,689
Bureau of Reclamation	11,816,681	56,116,184	44,299,503	45,120,351
Other	15,915,211	21,701,355	5,786,143	12,987,897
Total--Interior Department	53,039,395	117,072,622	64,033,227	72,366,630
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund	212,462,822	210,245,448	-2,217,373	-2,225,696
Farm labor supply revolving fund	80,385	25,761	-54,624	-341,664
Total--Labor Department	212,543,207	210,271,209	-2,271,998	-2,567,360
Post Office Department--Postal Fund	3,635,333,137	4,325,578,628	3 690,245,491	556,970,873
Treasury Department:				
Office of the Secretary	33,115	413	-32,701	-151,859
Bureau of Accounts--Government losses in shipment fund	3,073	83,938	80,864	27,085
Office of the Treasurer--Check forgery insurance fund ...	495,474	504,882	9,407	4,487
Total--Treasury Department	531,663	589,234	57,570	-120,286
General Services Administration	146,544	13,418	-133,126	-135,132
Veterans Administration:				
Direct loans to veterans and reserves	724,526,368	168,984,033	-555,542,335	-95,895,947
Loan guaranty revolving fund	157,859,954	297,806,133	139,946,178	70,411,725
Other	133,791,836	103,253,811	-30,538,024	-17,501,412
Total--Veterans Administration	1,016,178,159	570,043,978	-446,134,181	-42,985,634
Other independent agencies:				
Export-Import Bank of Washington	967,192,523	750,843,800	-216,348,722	-542,476,727
Farm Credit Administration	10,179,191	4,524,714	-5,654,476	-12,853,744
Federal Home Loan Bank Board	138,434,560	65,361,177	-73,073,382	-65,753,812
Saint Lawrence Seaway Development Corporation	4,845,444	5,998,947	1,153,502	897,065
Small Business Administration	235,369,775	513,465,841	278,096,066	212,107,400
Tennessee Valley Authority	258,676,065	289,013,483	30,337,418	34,502,153
United States Information Agency	1,557,620	1,778,454	220,833	835,961
Total--Other independent agencies	1,616,255,180	1,630,986,420	14,731,239	-372,741,703
Total--Public enterprise funds	13,425,359,783	17,860,487,654	4,435,127,871	3,862,010,966

See footnotes on pages 10 and 14.

MARCH 31, 1966

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$6,867,652	\$5,823,170	-\$1,044,482	-\$1,167,911
Defense Department - Civil:				
United States Soldiers' Home	100,303	95,626	-4,676	-2,126
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,291,530,000	1,001,800,000	-289,730,000	15,530,000
Other secondary market operations	254,383,330	1,405,906,426	1,151,523,095	19,230,987
Justice Department:				
Alien property activities	2,126,109	103,889,152	101,763,042	-291,647,902
Federal Prison System commissary funds	2,018,804	1,979,478	-39,326	33,367
General Services Administration:				
Records activities: National Archives trust fund	491,898	360,582	-131,316	23,741
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	392,302,705	362,967,925	-29,334,779	-11,347,055
Employees life insurance fund	143,179,584	129,055,102	-14,124,482	-24,524,246
Retired employees health benefits fund	23,114,671	19,515,415	-3,599,255	-4,289,556
National Capital Housing Authority	8,191,482	7,537,978	-653,504	-800,035
Federal Communications Commission	297,662	281,708	-15,953	-135,829
Total--Trust enterprise funds	2,124,604,205	3,039,212,566	914,608,361	-299,096,567

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹²								
Individual income taxes	\$2,422	\$2,615	\$36,548	\$32,932	.....	.....	.....	.....
Corporation income taxes	7,188	6,711	18,799	17,312	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,040	\$1,459	\$12,372	\$11,331
Excise taxes	792	1,008	7,045	8,018	302	286	2,911	2,749
Unemployment tax deposits by States .....	.....	.....	.....	.....	30	41	1,944	1,913
Estate and gift taxes	269	306	2,028	1,851	.....	.....	.....	.....
Customs	164	152	1,296	1,040	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	203	191	1,718	1,642
Interest on trust fund investments .....	.....	.....	.....	.....	11	11	620	581
Veterans life insurance premiums .....	.....	.....	.....	.....	49	46	388	372
Miscellaneous receipts	467	398	4,052	3,421	136	165	2,293	2,290
Interfund transactions (-)	-5	-2	-572	-724	-26	-25	-215	-136
Total net receipts	11,297	11,188	69,196	63,851	2,745	2,175	22,029	20,743
NET EXPENDITURES								
National defense	5,586	4,498	41,513	36,543	71	85	454	524
International affairs and finance	392	370	2,888	2,706	1	-310	114	-286
Space research and technology	519	461	4,290	3,624	(*)	.....	(*)	(*)
Agriculture and agricultural resources	222	269	4,195	4,524	62	118	440	465
Natural resources	205	194	2,259	2,018	11	9	103	103
Commerce and transportation	204	223	2,611	2,643	230	249	2,897	3,082
Housing and community development	136	26	645	25	207	-122	1,534	239
Health, labor, and welfare	710	333	5,715	4,197	2,296	2,089	19,344	16,949
Education	460	146	1,721	1,078	(*)	(*)	1	1
Veterans benefits and services	526	459	3,954	4,125	68	43	397	516
Interest	1,044	966	9,001	8,525	.....	.....	.....	.....
General government	197	195	1,900	1,769	1	2	17	15
Deposit funds (net) .....	.....	.....	.....	.....	76	-75	-721	-706
Interfund transactions (-)	-5	-2	-572	-724	-26	-25	-215	-136
Total net expenditures	10,193	8,139	80,123	71,053	2,996	2,064	24,366	20,767

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$11,297	\$11,188	\$69,196	\$63,851
Trust receipts (net)-see Table IV.....	2,745	2,175	22,029	20,743
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-238	-298	-2,905	-2,578
Total Federal receipts from the public	13,804	13,065	88,320	82,016
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	10,193	8,139	80,123	71,053
Trust expenditures (net) - see Table IV.....	2,996	2,064	24,366	20,767
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,103	-637	-2,869	-2,039
Total Federal payments to the public	12,086	9,566	101,619	89,782
Excess of cash receipts from or payments to (-) the public.	1,718	3,499	-13,299	-7,765
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,312	-2,186	3,725	5,984
Net sales of Government agency securities in market (net) - see Table VI ..	341	327	1,462	287
Net investment (-) in public debt and agency securities see Table V	-2	-292	1,610	386
Other non-cash transactions - see borrowing adjustments Table XIII.....	50	43	-509	-361
Total net cash borrowing from the public or repayment (-)	-1,924	-2,107	6,288	6,296
Seigniorage	71	13	345	78
Total cash transactions with the public	-134	1,405	-6,666	-1,392
Cash balances - net increase or decrease (-):				
Treasurer's account	-224	1,289	-6,355	-1,805
Cash held outside Treasury.....	90	116	-311	413
Total changes in the cash balances	-134	1,405	-6,666	-1,392

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$11	\$11	\$620	\$581
Civil Service retirement - payroll deductions for employees	100	95	815	780
Civil Service retirement - employers' share.....	101	95	816	780
Other	-45	84	309	360
Subtotal	166	285	2,560	2,500
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	71	13	345	78
Total receipt adjustments.....	238	298	2,905	2,578
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	166	285	2,560	2,500
Applicable also to net borrowings:				
Savings bond increment.....	-1	4	445	422
Discount on securities	-14	-21	280	183
International Monetary Fund notes	-16	-5	-95	-266
Other special security issues	-18	-21	-121	22
Subtotal	-50	-43	509	361
Accrued interest on public debt	548	524	727	825
Checks outstanding and other accounts	438	-128	-927	-1,647
Total payment adjustments	1,103	637	2,869	2,039
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	-50	-43	509	361
Total borrowing adjustments (net)	-50	-43	509	361

*Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966*
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440				\$30,765	\$27,422	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936				8,507	7,904	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682	573	7,244				19,392	17,827	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133				10,224	10,960	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423	3,117	2,040				12,603	11,527	19,058
Estate and gift taxes	232	212	193	213	185	238	292	207	272				2,046	1,874	2,957
Customs	137	145	159	153	164	140	136	129	168				1,331	1,066	1,630
Miscellaneous receipts	462	401	348	384	766	386	456	381	467				4,053	3,425	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701				88,921	82,005	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105	-121	616	2,057				3,524	3,034	6,563
Applicable to trust accounts ..	1	3	*	*	86	*	228	28	*				346	316	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342				15,283	14,080	22,678
Interfund transactions	79	92	1	53	223	31	73	16	5				572	724	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404				19,725	18,153	30,255
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297				69,196	63,851	100,000
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188				63,851	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10	12				134	114	191
The Judiciary	6	6	6	8	6	7	6	6	6				58	53	82
Executive Office of the President ..	2	2	2	2	2	3	2	2	3				19	17	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8	99	151				629	568	1,275
Economic assistance	186	161	134	206	167	189	187	161	197				1,588	1,474	2,100
Other	103	156	84	60	68	61	77	99	96				803	446	1,493
Agriculture Department:															
Commodity Credit Corp	295	799	540	328	356	141	159	-159	2				2,461	2,766	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134				1,047	1,212	1,686
Other	226	223	174	195	391	215	274	303	281				2,282	2,219	2,747
Commerce Department	67	50	49	76	121	57	62	73	-24				533	564	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384				10,104	8,532	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567				11,617	9,754	15,461
Department of the Air Force	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971				14,930	13,596	19,768
Defense agencies	144	178	185	165	209	209	317	256	267				1,930	1,656	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47				495	320	.....
Civil defense	6	7	5	7	8	6	10	6	10				64	82	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246				39,139	33,940	52,925
Civil	96	121	125	131	134	129	115	79	102				1,034	900	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918				5,531	4,118	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn ..	-252	-4	87	-33	56	115	-227	175	23				-59	-409	-701
Other	149	69	71	39	88	117	134	116	143				927	642	1,138
Interior Department	138	128	113	112	104	136	94	104	87				1,016	940	1,242
Justice Department	37	28	29	29	30	39	30	29	27				278	269	384
Labor Department	33	63	84	70	79	67	51	-168	68				348	352	522
Post Office Department	43	79	84	23	31	84	144	110	93				690	557	878
State Department	49	22	53	49	40	33	13	32	32				323	334	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035				8,907	8,454	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9				94	71	104
Other	104	102	97	106	158	101	114	98	110				989	925	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197				1,744	2,011	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62				585	597	800
General Services Administration ..	60	65	58	55	44	60	37	57	64				501	473	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519				4,290	3,624	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524				3,942	4,115	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12				-216	-542	-532
Small Business Administration ..	20	30	27	70	47	41	26	15	6				282	218	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2	3				30	35	57
Other	65	64	165	98	61	60	80	59	62				713	679	821
District of Columbia	22	12	1	-12	2	19	.....	9	*				54	45	75
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	.....
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16	-5				-572	-724	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,153				80,123	71,053	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139				71,053	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104				-10,927	-7,202	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049				-7,202	.....	.....

See footnotes on page 10

*Less than \$500,000.

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through April 30, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (Ten months)	79,125	88,485	-9,360	24,244	27,701	-3,456	319,583	6,708
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ¹	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net) ¹
RECEIPTS				
Internal Revenue	\$96,051,009,846	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-17,235,058,482	-23,046,000,000	\$17,235,058,482	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes	347,295,942	367,000,000	-347,295,942	-367,000,000
Refunds of receipts	-5,356,875,129	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	73,806,372,177	93,201,000,000	16,887,762,540	22,679,000,000
Customs	1,481,355,900	1,690,000,000	.....	.....
Refunds of receipts	-38,508,731	-35,000,000	.....	.....
All other.....	4,460,939,476	5,794,360,000	7,578,504,948	11,655,123,000
Refunds of receipts	-277,189	-3,000,000	.....	.....
Interfund transactions.....	-585,236,711	-647,360,000	-222,030,446	-794,963,000
Net receipts	79,124,644,922	100,000,000,000	24,244,237,042	33,539,160,000
EXPENDITURES				
Legislative Branch	151,629,581	191,210,000	1,521,884	1,835,000
The Judiciary	65,879,445	82,056,000	413,050	520,000
Executive Office of the President.....	21,557,734	28,606,000	.....	.....
Funds appropriated to the President: Mutual defense and development:				
Military assistance.....	674,193,149	1,275,000,000	529,276,001	866,753,000
Economic assistance.....	1,754,501,689	2,100,000,000	1,484,963	1,907,000
Other	869,454,483	1,492,537,000	364,049	401,000
Agriculture Department	5,638,011,171	6,888,648,000	42,150,993	57,672,000
Commerce Department.....	604,832,913	808,059,000	3,361,115,334	4,007,621,000
Defense Department:				
Military.....	43,904,864,414	52,925,000,000	4,878,603	6,150,000
Civil	1,133,125,207	1,314,136,000	24,920,972	35,425,000
Health, Education, and Welfare Department.....	6,282,681,534	7,662,447,000	16,825,111,618	20,840,881,000
Housing and Urban Development Department ..	810,243,911	436,108,000	1,034,310,084	1,399,500,000
Interior Department	1,103,060,951	1,242,357,000	74,524,745	88,822,000
Justice Department	308,926,659	383,954,000	101,178,399	155,347,000
Labor Department	391,321,518	522,018,000	2,267,894,053	2,890,646,000
Post Office Department	733,286,136	878,039,000	.....	.....
State Department	351,776,690	407,293,000	8,004,485	9,590,000
Treasury Department:				
Interest on the public debt.....	9,920,366,899	12,000,000,000	.....	.....
Other.....	1,202,906,495	1,429,435,000	22,224,118	27,658,000
Atomic Energy Commission.....	1,937,486,358	2,390,000,000	788,235	1,752,000
Federal Aviation Agency.....	648,987,002	800,000,000	-1,953	.....
National Aeronautics and Space Adm.....	552,456,611	599,713,000	88,453	285,000
Veterans Administration	4,792,880,379	5,600,000,000	307,636	495,000
Other independent agencies	4,228,736,225	5,177,473,000	449,357,032	546,810,000
District of Columbia	941,063,218	301,397,000	2,371,405,703	2,868,882,000
Deposit funds	45,787,800	64,829,000	345,957,442	445,573,000
Government-sponsored enterprises.....	.....	.....	-1,108,688,762	-160,443,000
Allowances, undistributed.....	.....	75,000,000	1,564,059,500	492,714,000
Interfund transactions	-585,236,711	-647,360,000	-222,030,446	-794,963,000
Net expenditures	88,484,781,475	106,427,955,000	27,700,616,203	33,785,833,000
Administrative budget surplus or deficit (-) ..	-9,360,136,552	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-3,456,379,160	-246,673,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$1,082,241,716	\$1,091,491,756	\$31,847,278,480	\$28,513,716,246
Other ⁴	6,259,047,356	5,851,535,920	14,766,235,018	13,755,565,146
Total individual income taxes	7,341,289,073	6,943,027,677	46,613,513,499	42,269,281,392
Corporation income taxes	2,439,894,327	1,187,193,897	21,831,831,633	19,014,122,747
Excise taxes	921,090,431	1,150,349,673	11,145,476,817	12,110,544,290
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	1,296,000,000	1,291,000,000	12,847,686,782	11,736,449,408
Railroad Retirement Tax Act	19,585,601	15,403,470	513,120,651	483,520,846
Federal Unemployment Tax Act	4,482,487	4,424,246	561,940,159	617,608,759
Total employment taxes	1,320,068,089	1,310,827,716	13,922,747,593	12,837,579,014
Estate and gift taxes	491,426,896	370,237,324	2,537,440,302	2,243,841,184
Total internal revenue	12,513,768,818	10,961,636,288	96,051,009,846	88,475,368,630
Customs	150,506,673	138,654,683	1,481,355,900	1,205,028,594
Miscellaneous receipts:				
Interest	21,388,169	19,796,016	715,519,134	868,163,059
Dividends and other earnings	124,656,022	148,292,217	1,473,210,274	1,094,755,808
Realization upon loans and investments	32,453,248	54,301,457	328,133,556	457,038,916
Recoveries and refunds	10,301,253	10,026,204	120,457,756	106,438,675
Royalties	12,084,208	11,540,570	60,168,594	53,506,689
Sales of Government property and products	125,375,244	55,725,384	1,043,661,985	724,063,983
Seigniorage	66,049,161	13,311,934	411,309,823	91,164,757
Other	15,873,358	9,437,487	308,478,350	351,846,004
Total miscellaneous receipts	408,180,667	322,431,272	4,460,939,476	3,746,977,896
Subtotal gross receipts	13,072,456,159	11,422,722,245	101,993,305,224	93,427,375,120
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,443,074,720	1,200,937,066	4,167,629,371	3,595,370,816
Corporation income taxes	54,019,477	66,007,102	647,355,538	580,448,484
Excise taxes	20,602,404	10,403,086	173,260,405	83,809,690
Estate and gift taxes	2,795,524	3,073,879	21,242,864	25,417,742
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund .....	.....	.....	15,595,625	13,064,500
Highway trust fund .....	.....	.....	115,614,391	120,154,074
Railroad retirement account	20,228	580	91,007	69,503
Unemployment trust fund	946,647	1,725,091	4,006,551	5,505,219
Subtotal internal revenue refunds	1,521,459,003	1,282,146,806	5,356,875,129	4,602,463,531
Customs	4,121,135	3,485,873	38,508,731	29,504,739
Other	3,548	36,554	277,189	3,104,187
Total refunds of receipts	1,525,583,686	1,285,669,234	5,395,661,049	4,635,072,458
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	1,142,000,000	1,195,000,000	11,316,682,638	10,750,627,696
Federal disability insurance trust fund ⁴	104,000,000	96,000,000	941,329,143	794,131,413
Federal hospital insurance trust fund ⁴	50,000,000	.....	362,000,000	.....
Highway trust fund	285,900,000	270,600,000	3,196,787,505	3,019,283,534
Railroad retirement account	19,565,373	15,402,890	513,029,644	483,451,342
Unemployment trust fund	3,535,840	2,699,154	557,933,608	612,103,539
Total transfers to trust accounts	1,605,001,213	1,579,702,044	16,887,762,540	15,659,597,825
Interfund transactions:				
Interest on loans to Government-owned enterprises	9,116,895	4,353,433	571,530,100	718,335,971
Reimbursements	3,823,731	4,062,218	13,359,360	13,838,494
Fees and other charges	19,500	51,100	347,250	382,000
Total interfund transactions	12,960,126	8,466,752	585,236,711	732,556,465
Total deductions	3,143,545,026	2,873,838,031	22,868,660,301	21,027,226,749
Net administrative budget receipts	9,928,911,132	8,548,884,213	79,124,644,922	72,400,148,371
EXPENDITURES				
Legislative Branch:				
Senate	3,113,234	2,915,774	29,982,999	28,276,750
House of Representatives	5,955,398	5,678,291	58,964,383	46,838,844
Architect of the Capitol	1,733,429	2,940,085	22,218,837	21,158,161
Botanic Garden	36,594	50,470	408,592	441,211
Library of Congress	2,576,219	2,775,929	19,817,457	18,920,065

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1966--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	\$2,486,239	\$2,407,310	\$21,659,736	\$18,517,219
Revolving fund (net).....	1,742,672	-849,670	-1,422,424	-6,587,231
Total--Legislative Branch	17,643,786	15,918,190	151,629,581	129,565,010
The Judiciary:				
Supreme Court of the United States	256,628	256,539	2,088,822	2,088,476
Court of Customs and Patent Appeals	34,459	47,363	351,220	337,786
Customs Court	114,799	147,901	938,285	879,157
Court of Claims	117,737	152,126	1,110,942	1,051,311
Courts of appeals, district courts, and other judicial services.....	7,552,853	8,814,376	61,390,174	57,683,741
Total--The Judiciary.....	8,076,478	9,418,307	65,879,445	62,040,472
Executive Office of the President:				
Compensation of the President	12,500	12,500	125,000	125,000
The White House Office	222,260	211,412	2,269,272	2,314,215
Special projects	63,861	62,574	716,528	906,717
Executive mansion and grounds	57,567	78,578	578,301	613,726
Bureau of the Budget.....	614,942	763,008	6,476,956	5,671,133
Council of Economic Advisers	51,804	45,674	592,256	541,909
National Aeronautics and Space Council.....	40,950	47,170	418,914	379,477
National Council on the Arts .....	.....	6,114	44,483	17,161
National Security Council.....	51,799	47,026	529,064	522,818
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	613,905	133,669	3,665,448	2,896,130
Other	464,672	463,427	5,489,375	4,302,475
Office of Science and Technology.....	89,641	69,957	760,843	755,498
Special representative for trade negotiations	43,475	46,957	402,857	421,077
Miscellaneous.....	42,260	-31,001	-511,567	-169,095
Total--Executive Office of the President.....	2,369,642	1,957,067	21,557,734	19,298,248
Funds appropriated to the President:				
Alaska programs	3	18,393	4,297,034	418,882
Disaster relief	1,796,587	2,676,676	69,953,734	28,628,950
Emergency fund for the President	2,051	1,009	43,506	939,227
Expansion of defense production (net)	-18,826,846	-6,560,567	-83,295,856	-39,019,810
Expenses of management improvement	2,752	20,253	171,951	288,892
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund .....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	58,847,963	18,434,551	676,787,211	61,284,693
Public enterprise funds (net).....	3,106,557	3,728,083	24,072,013	8,162,991
Peace Corps	9,570,124	5,772,750	73,994,952	63,306,595
Public works acceleration.....	4,231,320	15,067,309	79,934,479	298,564,167
Southeast hurricane disaster.....	8,121,736	.....	23,302,211	.....
Other	23,247	91,917	193,243	584,024
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales .....	.....	-14,093,792	.....	-36,759,676
Other	11,780,442	15,091,941	66,179,910	50,773,838
Department of the Army.....	31,106,037	41,527,665	305,228,161	257,914,483
Department of the Navy.....	6,593,635	8,919,995	145,462,342	116,186,962
Department of the Air Force.....	3,841,530	33,663,990	214,451,063	259,195,871
Agency for International Development.....	137	140	50,434	1,544,255
All other agencies	-1,394,669	-2,942,481	110,596	974,499
Foreign military sales fund (net) ⁶	-6,601,198	.....	-57,289,360	.....
Total--Military assistance	45,325,916	82,167,459	674,193,149	649,830,233
Economic assistance:				
Technical cooperation and development grants:				
General	24,752,624	23,766,275	177,497,591	183,039,895
Alliance for Progress.....	6,162,538	16,080,673	79,488,712	90,385,356
Social progress fund, Inter-American Dev. Bank ..	2,759,000	.....	49,026,000	42,500,000
Supporting assistance	39,257,142	48,671,819	417,973,538	322,172,656
International organizations and programs	7,099,190	17,697,588	70,015,142	82,547,813
Contingencies	7,414,177	5,667,660	106,113,212	131,599,186
Other	6,180,495	8,745,015	55,845,718	52,221,077
Public enterprise funds (net):				
Alliance for progress, development loans	22,166,264	7,684,055	218,889,524	169,515,240
Development loan funds.....	51,293,397	63,453,511	588,024,452	597,814,527
Foreign investment guarantee fund	-321,793	-320,759	-8,372,204	-6,038,344
Total--Economic assistance.....	166,763,035	191,445,839	1,754,501,689	1,665,757,408
Total--Mutual defense and development	212,088,952	273,613,298	2,428,694,839	2,315,587,642
Total--Funds appropriated to the President	278,964,450	312,863,676	3,298,149,323	2,800,402,082

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$83,606	-\$9,062	-\$42,313	-\$106,678
Other	15,688,321	16,321,177	163,977,374	168,988,209
Cooperative State Research Service	12,806,333	11,436,999	51,967,896	46,497,073
Extension Service	21,830,127	19,787,047	86,913,884	82,693,063
Farmer Cooperative Service	65,450	91,076	920,773	908,473
Soil Conservation Service:				
Conservation operations	9,038,233	7,823,900	89,178,810	85,986,323
Flood prevention, watershed protection and other	6,299,987	5,520,452	83,908,930	74,727,442
Great Plains conservation program	959,746	734,163	10,607,569	10,076,425
Economic Research Service	817,299	1,306,676	8,809,053	8,348,144
Statistical Reporting Service	1,131,941	443,656	10,680,663	8,930,494
Consumer and Marketing Service:				
Marketing services	5,914,159	3,098,849	62,281,644	33,646,384
Payments to States and possessions	298,025	14,768	1,682,499	1,186,113
Special milk program	9,869,565	11,019,871	75,406,137	63,117,265
School lunch program	16,022,404	15,821,526	163,962,897	146,852,185
Food stamp program	6,919,002	3,845,986	53,538,684	25,911,598
Removal of surplus agricultural commodities	4,232,814	5,854,555	164,554,074	264,424,599
Intragovernmental funds (net) .....	.....	30,000	2,506	102,837
Other	62,906	69,014	673,809	693,232
Total--Consumer and Marketing Service	43,318,879	39,754,573	522,102,252	535,934,218
Foreign Agricultural Service:				
International Agricultural Development Service	2,295,731	1,357,756	16,148,754	14,462,380
Commodity Exchange Authority	357,432	.....	-496,455	.....
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and				
Conservation Service	11,438,274	14,638,107	99,130,524	98,142,647
Sugar act program	9,452,444	4,737,319	77,435,901	85,172,636
Agricultural conservation program	7,398,537	-963,300	171,307,346	186,393,433
Appalachian region conservation program	1,321	.....	411,321	.....
Cropland conversion program	163,828	819,249	1,780,737	8,102,906
Cropland adjustment program	709,713	.....	6,205,360	.....
Emergency conservation measures	906,520	359,245	11,199,330	7,065,388
Soil bank program	248,743	584,970	150,882,277	193,608,522
Indemnity payments to dairy farmers	25,421	.....	199,422	239,973
Intragovernmental funds (net) .....	.....	48,672	.....	-123,986
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁷	-485,766,668	-39,838,758	2,070,342,538	2,906,034,848
Special activities ⁸	-14,681,480	51,315,824	-110,214,275	-129,045,466
Foreign assistance and special export programs	150,398,166	225,722,009	1,197,176,811	1,437,276,094
Total--Commodity Credit Corporation	-350,049,982	237,199,075	3,157,305,074	4,214,265,477
Federal Crop Insurance Corporation:				
Administrative expenses	56,580	94,672	7,313,149	7,215,765
Federal Crop Insurance Corporation fund (net)	772,653	384,297	8,349,961	-1,004,710
Rural Electrification Administration:				
Loans	5,566,649	29,363,240	305,023,368	292,303,160
Salaries and expenses	922,017	937,111	9,625,831	9,583,647
Farmers Home Administration:				
Rural housing grants and loans .....	.....	15,980,950	9,252,063	107,000,048
Community development programs	14,329	9,412	1,052,709	910,142
Salaries and expenses	4,077,229	3,260,183	38,795,305	34,729,898
Public enterprise funds (net):				
Direct loan account	5,479,224	45,854,741	-18,382,527	53,001,619
Rural housing insurance fund	6,442,370	.....	55,616,752	.....
Emergency credit revolving fund	4,445,884	7,828,218	10,557,457	25,644,922
Agricultural credit insurance fund	6,735,743	-9,774,007	142,645,042	-5,876,466
Rural housing direct loan account	-3,774,080	36,700	-983,178	727,260
Total--Farmers Home Administration	23,440,703	63,196,198	238,553,625	216,137,425
Rural Community Development Service:				
Office of the Inspector General	67,105	-147,779	376,916	-46,061
Office of General Counsel	853,855	784,140	8,285,362	7,824,654
Office of Information	320,370	300,949	3,314,252	3,214,816
National Agricultural Library	118,469	117,417	1,370,414	1,423,217
Office of Management Services	117,244	166,219	1,437,702	1,280,288
Office of Management Services	105,793	98,613	1,913,819	1,896,669
General administration:				
Intragovernmental funds (net)	392,932	-162,379	-69,909	47,614
Other	293,856	297,430	2,922,995	2,833,597
Forest Service:				
Intragovernmental funds (net)	335,093	-173,961	-941,635	-789,810
Other	19,965,028	19,929,149	329,036,720	299,863,636
Total--Agriculture Department	^{8a} -151,593,122	477,268,083	5,638,011,171	6,673,012,029
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,062	35	14,892	-8,915
Other	283,336	337,549	5,076,713	5,687,138

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund (net).....	-\$579,497	-\$437,769	-\$6,166,566	-\$3,637,657
Office of Appalachian Assistance.....	1,480,894	.....	6,962,065	.....
Community Relations Service.....	80,692	77,411	1,187,457	322,734
U. S. Travel Service.....	204,041	155,250	2,526,028	1,721,115
Office of Business Economics.....	198,091	124,196	2,263,944	1,907,683
Bureau of the Census.....	2,596,358	2,326,503	20,433,059	32,556,865
Business and Defense Services Administration.....	111,119	570,221	4,045,366	4,258,503
International Activities.....	926,284	918,139	12,570,286	12,072,489
Office of Field Services.....	326,835	321,160	3,528,371	3,457,533
Other.....	6,296,523	6,771,505	53,667,541	69,962,706
Total--Economic development.....	11,641,343	10,826,619	101,017,552	122,621,974
Science and technology:				
Environmental Science Services Administration ...	15,469,329	9,356,659	128,221,108	105,989,629
Patent Office.....	2,106,823	2,221,126	28,568,201	26,063,082
National Bureau of Standards:				
Intragovernmental funds (net).....	-2,474,102	3,314,681	-3,116,134	7,141,674
Other.....	8,491,883	1,663,283	52,962,760	51,055,288
Total--Science and technology.....	23,593,933	16,555,751	206,635,935	190,249,675
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-2,322,177	-486,895	9,560,035	-1,745,035
Operating-differential subsidies.....	26,329,235	27,247,724	143,578,601	174,794,951
Other.....	7,074,978	12,189,479	90,171,608	104,224,617
Bureau of Public Roads:				
Advances to highway trust fund (net).....	.....	.....	.....	.....
Other.....	4,621,329	1,849,398	46,318,488	36,108,356
Transportation research.....	590,398	78,004	2,459,086	864,108
Total--Transportation.....	36,293,763	40,877,712	292,087,819	314,246,998
Total--Commerce Department.....	71,811,313	68,597,668	604,832,913	632,796,871
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	476,725,970	377,563,943	4,326,009,452	3,802,823,610
Department of the Navy.....	407,410,357	334,639,160	3,745,492,757	3,313,590,856
Department of the Air Force.....	421,699,581	393,934,415	4,142,195,301	3,892,205,477
Defense agencies.....	136,845,538	118,650,487	1,314,635,301	1,144,735,018
Total--Military personnel.....	1,442,681,448	1,224,788,007	13,528,332,813	12,153,354,963
Operation and maintenance:				
Department of the Army.....	455,649,562	318,577,634	3,676,363,179	2,922,751,270
Department of the Navy.....	342,994,464	350,570,443	3,261,731,964	2,775,129,249
Department of the Air Force.....	448,593,235	439,077,205	4,097,883,885	3,790,771,087
Defense agencies.....	75,017,785	34,937,357	587,170,518	434,853,183
Total--Operation and maintenance.....	1,322,255,048	1,143,162,640	11,623,149,547	9,923,504,791
Procurement:				
Department of the Army.....	268,689,957	178,598,080	2,105,937,476	1,551,837,009
Department of the Navy.....	412,601,560	445,806,811	4,249,109,228	4,304,058,285
Department of the Air Force.....	494,165,199	448,849,472	5,257,898,419	4,274,844,331
Defense agencies.....	1,639,792	3,362,634	17,006,312	31,010,542
Total--Procurement.....	1,177,096,510	1,076,616,999	11,629,951,436	10,161,750,168
Research, development, test and evaluation:				
Department of the Army.....	99,411,699	111,022,022	1,150,952,951	1,115,828,021
Department of the Navy.....	114,184,144	113,767,922	1,185,825,875	1,144,293,078
Department of the Air Force.....	236,080,563	256,155,219	2,512,716,125	2,615,426,963
Defense agencies.....	40,150,130	43,014,067	380,780,199	368,852,602
Total--Research, development, test and evaluation.....	489,826,536	523,959,231	5,230,275,151	5,244,400,665
Military construction:				
Department of the Army.....	20,128,622	20,279,981	191,695,258	159,133,513
Department of the Navy.....	70,680,314	34,081,873	419,042,665	207,210,234
Department of the Air Force.....	28,865,561	29,233,426	415,172,275	425,858,676
Defense agencies.....	1,913,735	2,435,850	19,115,045	25,599,443
Total--Military construction.....	121,588,233	86,031,132	1,045,025,245	817,801,867
Family housing:				
Department of the Army.....	18,111,470	16,668,038	166,291,903	171,104,195
Department of the Navy.....	12,366,946	14,042,447	150,585,847	123,687,455
Department of the Air Force.....	21,015,171	19,170,525	219,448,312	210,361,212
Defense agencies.....	-590,599	31,562	2,029,438	2,383,670
Total--Family housing.....	50,902,989	49,912,574	538,355,501	507,536,534

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$6,100,276	\$7,212,549	\$70,037,057	\$89,638,495
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-7,218	-4,231	-1,661,954	-31,856
Department of the Navy	150,274	440,581	-593,239	-1,039,892
Department of the Air Force.....	-840,338	-52,017	2,075,344	-283,476
Defense agencies				389
Other:				
Department of the Navy.....	-22,196	22,719	-37,320	4,704
Civil defense procurement fund.....	-105	2,260	999	-4,739
Intragovernmental funds:				
Department of the Army	-37,972,037	-40,842,751	-210,704,856	-209,552,590
Department of the Navy	123,945,878	-20,247,464	90,101,322	-839,745,222
Department of the Air Force.....	29,032,830	-8,624,862	-39,254,480	-35,874,548
Defense agencies	-20,670,071	1,378,252	-156,386,204	-147,249,175
Undistributed stock fund transactions.....	61,628,171	19,355,815	556,198,110	338,919,233
Total--Revolving and management funds	155,245,187	-48,571,698	239,737,659	-894,857,174
Total--Military	4,765,696,230	4,063,111,437	43,904,864,414	38,003,130,310
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	90,899,097	87,433,361	1,088,806,842	960,315,252
Intragovernmental funds (net).....	352,516	769,370	-3,533,020	-11,798,866
The Panama Canal:				
Canal Zone Government	3,150,372	3,263,540	28,756,295	26,241,859
Panama Canal Company:				
Public enterprise funds (net).....	3,683,061	4,144,298	-4,783,245	2,627,193
Thatcher Ferry Bridge.....	10,766	50,016	-434	156,709
Total--The Panama Canal.....	6,844,199	7,457,854	23,972,615	29,025,762
Other	1,206,490	6,020,729	23,844,261	24,125,651
Navy--Wildlife conservation, etc.....	-112	-12	-112	4,714
Air Force--Wildlife conservation, etc	5,338	3,348	34,621	26,865
Total--Civil	99,307,530	101,684,653	1,133,125,207	1,001,609,378
Total--Defense Department	4,865,003,760	4,164,796,090	45,037,989,622	39,004,829,689
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-86,703	-69,902	-154,080	-100,298
Other.....	4,133,430	3,394,395	36,236,197	33,231,937
Office of Education:				
Payments to school districts	53,212,689	50,318,178	289,933,996	248,535,905
Assistance for school construction.....	25,608,367	3,071,574	110,935,458	31,072,316
Defense educational activities.....	12,101,881	13,792,417	283,740,091	207,908,352
Other.....	115,010,239	21,094,394	643,282,600	134,889,422
Vocational Rehabilitation Administration.....	10,258,204	19,193,304	176,717,628	122,719,342
Public Health Service:				
Community health:				
Hospital construction activities	17,391,914	20,188,818	172,271,162	169,866,039
Other	25,651,971	13,070,568	188,163,390	134,718,386
Environmental health	16,305,302	11,702,716	160,098,614	127,001,622
Medical services	11,806,996	10,616,806	113,623,400	107,979,683
National Institutes of Health.....	106,357,422	85,803,903	967,706,707	686,359,287
Operation of commissaries, narcotic hospitals (net) ...	-39	-4,165	16,577	9,276
Emergency health activities.....	386,530	575,685	13,603,837	11,028,668
Other	-15,592,765	1,141,149	13,190,307	-5,100,525
Total--Public Health Service.....	162,307,332	143,095,481	1,628,673,997	1,231,862,438
Saint Elizabeths Hospital	857,176	587,947	8,494,516	8,021,768
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	91,497	55,448	-305,615	-364,496
Other	1,728	1,735	-10,398	74,131
Welfare Administration:				
Grants to States for public assistance.....	349,645,242	264,500,662	2,923,181,696	2,473,375,875
Grants for maternal and child welfare.....	10,421,408	14,861,590	105,796,476	94,324,873
Other.....	5,717,504	4,124,598	46,785,394	46,149,816
Special institutions:				
American Printing House for the Blind.....	100,000		892,196	865,000
Freedmen's Hospital	152,141	365,495	3,547,965	3,109,775
Gallaudet College	380,703	588,621	3,282,835	3,613,180
Howard University.....	1,141,136	916,815	9,734,222	9,413,718
General Administration and other:				
Intragovernmental funds (net).....	-460,412	-87,758	478,148	260,094
Other.....	1,433,719	954,871	11,408,205	9,452,012
Total--Health, Education, and Welfare Department.....	752,027,287	540,759,870	6,282,681,534	4,658,415,168

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	\$2,291,206	\$13,527,413	\$206,187,303	\$202,555,644
Liquidating programs	-100,194	-60,189	-3,682,284	-558,364
Urban renewal fund	34,692,372	20,381,759	324,075,487	262,142,426
Rehabilitation loan fund	75,403	.....	1,543,801	.....
Urban mass transportation	871,457	846,757	12,389,952	8,914,929
Other	3,251,745	4,110,299	70,510,065	73,685,888
Open-space land grants	738,065	576,824	6,534,611	4,990,005
Other	1,965,641	3,006,595	16,976,416	28,183,996
Total--Office of the Secretary	43,785,696	42,389,461	634,535,354	579,914,527
Federal National Mortgage Association (net):				
Loans for secondary market operations	-17,370,000	-26,930,000	220,360,000	-4,460,000
Purchase of preferred stock	14,000,000	.....	66,000,000	-38,000,000
Management and liquidating functions fund	11,713,614	-26,704,841	-169,298,796	-74,012,784
Special assistance functions fund	-125,789,833	-15,681,128	-115,349,361	-342,238,060
Government mortgage liquidation fund	-13,446,139	-3,858,572	9-91,908,307	-23,432,494
Total--Federal National Mortgage Association ...	-130,892,359	-73,174,540	-190,196,465	-482,143,340
Federal Housing Administration:				
Public enterprise funds (net)	23,138,929	1,355,981	191,271,921	-48,480,613
Other	9,670	.....	63,519	.....
Public Housing Administration (net)	6,111,739	6,795,602	174,569,581	160,949,987
Total--Housing and Urban Development Department.	-57,846,323	-22,633,496	810,243,911	210,240,560
Interior Department:				
Public Land Management:				
Bureau of Land Management	4,814,303	7,202,130	127,455,817	120,114,905
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	143,117	593,499	-696,640	-219,771
Other	-113	-50	281	-1,085
Other	10,354,882	15,295,509	187,064,233	198,571,379
National Park Service	6,797,706	7,713,024	113,465,213	107,587,071
Bureau of Outdoor Recreation	1,406,555	251,446	12,067,095	2,149,678
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	2,441,918	1,184,467	36,924,019	21,372,852
The Alaska Railroad (net)	5,325,437	1,028,020	10,026,823	14,245,253
Mineral Resources:				
Geological Survey	5,549,323	2,347,596	63,456,720	59,526,929
Bureau of Mines:				
Public enterprise funds (net)	1,678,490	1,955,410	16,465,434	17,028,099
Other	3,233,341	3,490,191	35,483,727	35,044,706
Office of Coal Research	521,797	287,218	5,282,369	2,611,166
Office of Minerals Exploration .....	.....	62,202	.....	547,005
Office of Oil and Gas	19,623	73,124	568,048	595,030
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	45,797	41,335	337,496	370,085
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	31,483	-37,866	3,877	524,749
Other	2,705,008	2,919,736	31,352,082	31,675,134
Bureau of Sport Fisheries and Wildlife	6,286,604	6,159,619	71,687,835	65,816,589
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	34,289	115,902	94,310	228,329
Upper Colorado River Basin fund	3,557,825	3,332,884	47,797,307	48,340,808
Other	23,153,652	19,233,774	256,519,488	224,179,094
Total--Bureau of Reclamation	26,745,767	22,682,561	304,411,106	272,748,232
Bonneville Power Administration	6,671,638	4,926,521	56,570,874	46,356,867
Southeastern Power Administration	99,153	57,972	509,939	554,233
Southwestern Power Administration	508,926	427,753	7,205,032	6,780,960
Office of Saline Water	287,068	811,077	10,156,906	9,367,060
Secretarial Offices:				
Office of the Solicitor	347,050	337,504	3,782,041	3,665,415
Office of the Secretary	306,977	332,944	3,835,955	3,339,631
Office of Water Resources Research	574,707	391,002	4,884,497	704,906
Virgin Islands Corporation (net)	-332,201	-471,112	780,162	-1,543,304
Total--Interior Department	86,564,366	80,062,843	1,103,060,951	1,019,814,026
Justice Department:				
Legal activities and general administration	6,517,587	6,272,725	56,611,896	54,559,101
Federal Bureau of Investigation	13,275,765	13,723,089	141,195,421	134,364,229
Immigration and Naturalization Service	6,691,785	5,604,151	63,498,050	60,842,800
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-399,529	-405,943	-6,071,683	-1,581,322
Other	5,246,801	5,068,071	53,692,973	51,504,923
Total--Justice Department	31,332,390	30,262,094	308,926,659	299,689,731

See footnotes on page 14.

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 *to date	Corresponding period fiscal year 1965
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund	\$595	\$9,232	-54,028	-332,431
Manpower, development and training activities.....	30,033,523	3,733,327	219,097,337	180,848,827
Bureau of Apprenticeship and Training.....	685,901	437,458	5,587,366	4,472,737
Unemployment compensation for Federal employees and ex-servicemen.....	375,000	13,216,366	70,094,853	100,219,147
Other.....	830,427	-980,636	8,404,350	4,891,598
Total--Manpower Administration.....	31,925,448	16,415,748	300,912,504	287,874,182
Labor-Management Relations:				
Labor-Management Services Administration.....	602,013	540,485	6,324,470	5,932,509
Bureau of Veterans' Reemployment Rights.....	6,373	55,371	40,773	669,335
Wage and Labor Standards:				
Bureau of Labor Standards	246,125	260,425	2,562,832	3,053,335
Women's Bureau.....	58,928	70,632	691,795	648,909
Wage and Hour Division.....	1,538,068	1,539,335	16,844,247	16,501,792
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,351,332	6,254,901	36,031,726	40,273,701
Other.....	356,573	347,991	3,649,092	3,660,655
Bureau of Labor Statistics	1,068,439	1,716,637	16,539,069	15,365,504
Bureau of International Labor Affairs.....	150,513	-190,553	1,349,677	357,756
Office of the Solicitor.....	405,896	518,504	4,305,779	4,084,761
Office of the Secretary.....	492,674	202,157	2,069,549	1,531,203
Total--Labor Department	43,202,388	27,728,637	391,321,518	379,953,648
Post Office Department:				
Public enterprise fund (net)--Postal fund	43,040,645	32,615,851	³ 733,286,136	589,586,724
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	16,949,361	-13,139,891	¹⁰ 151,919,881	148,607,990
Acquisition, operation and maintenance of buildings abroad	1,709,611	1,251,717	15,356,919	22,010,284
Intragovernmental funds (net).....	-201,966	-102,423	-931,992	131,428
Other	169,210	320,700	2,697,226	2,868,433
Total--Administration of foreign affairs	18,626,216	-11,669,896	169,042,033	173,618,136
International organizations and conferences:				
Contributions to international organizations	1,452,061	766,929	93,238,263	85,636,679
Other	822,604	634,911	5,100,010	4,716,775
International commissions.....	3,612,153	2,108,665	28,006,938	11,973,898
Educational exchange	3,789,094	5,008,135	47,319,351	47,718,494
Other	688,258	226,985	9,070,092	7,713,201
Total--State Department	28,990,388	-2,924,269	351,776,690	331,377,187
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund ...	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund ...	210	1,659	-32,491	-140,989
Civil defense program fund .....	.....	.....	.....	-27,741
Intragovernmental funds (net).....	.....	.....	.....	219
Other	525,134	527,725	5,026,870	4,743,067
Bureau of Accounts:				
Interest on uninvested funds	23,190	30,000	13,077,305	10,839,662
Claims, judgments and relief acts.....	997,585	857,710	32,007,330	41,844,781
Government losses in shipment fund (net).....	22,402	10,731	103,267	37,817
Salaries and expenses	6,234,557	5,785,962	29,140,019	29,495,738
Other .....	.....	-1	5	1,215
Bureau of Customs:				
Intragovernmental funds (net).....	355,391	298,804	-648,473	-452,424
Other	6,132,217	6,113,982	66,831,841	62,777,634
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	696,172	1,077,384	74,584	1,983,143
Other	259,054	.....	1,646,036	121,589
Bureau of the Mint	1,676,977	1,286,412	21,250,334	11,629,146
Bureau of Narcotics	440,430	424,914	4,730,381	4,417,567
Bureau of the Public Debt	3,537,959	2,739,535	40,417,346	39,987,168
Coast Guard:				
Intragovernmental funds (net).....	930,845	1,204,310	-5,392,415	-1,790,508
Other	34,984,465	36,656,982	348,176,710	321,851,802
Internal Revenue Service:				
Interest on refunds of taxes	6,321,895	6,284,963	87,598,231	66,602,723
Payments to Puerto Rico for taxes collected	5,199,891	4,220,943	43,132,436	35,139,345
Other	49,791,717	48,558,077	499,968,302	470,542,519

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Treasury Department--Continued				
Office of the Treasurer:				
Check forgery insurance fund (net).....	-85,215	-86,264	\$4,191	-\$1,777
Other.....	286,862	391,161	4,749,881	5,034,705
U.S. Secret Service.....	1,159,392	830,869	11,044,643	8,336,606
Interest on the public debt (accrual basis):				
Public issues.....	880,014,504	825,288,221	8,579,806,171	8,152,265,554
Special issues.....	133,312,296	122,949,192	1,340,560,728	1,249,516,162
Total--Interest on the public debt.....	1,013,326,800	948,237,413	9,920,366,899	9,401,781,716
Total--Treasury Department.....	1,132,897,936	1,065,533,318	11,123,273,395	10,514,773,261
Atomic Energy Commission.....	193,213,336	199,260,682	1,937,486,358	2,210,415,280
Federal Aviation Agency:				
Grants-in-aid for airports.....	2,947,597	4,855,067	47,352,558	62,758,819
Other.....	61,471,403	55,763,954	601,634,443	594,891,239
Total--Federal Aviation Agency.....	64,419,000	60,619,022	648,987,002	657,650,058
General Services Administration:				
Real property activities:				
Construction, public buildings projects.....	13,974,171	7,674,173	135,512,218	112,319,275
Repair and improvement of public buildings.....	10,044,000	8,991,102	77,217,978	70,838,317
Intragovernmental funds (net).....	-32,885,036	-31,315,346	-25,871,275	-33,542,659
Other.....	50,975,041	48,169,949	266,583,758	252,209,976
Personal property activities:				
Intragovernmental funds (net).....	935,986	9,241,272	12,247,372	34,507,845
Other.....	7,411,062	6,499,014	51,285,321	46,788,164
Utilization and disposal activities.....	931,964	910,954	8,346,323	8,382,391
Records activities.....	1,297,743	1,306,434	14,023,496	13,550,023
Transportation and communications activities.....	-737,902	-44,958	2,223,765	7,681,536
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	611,789	636,187	-706,408	-622,072
Strategic and critical materials.....	3,220,760	2,288,787	14,275,940	14,300,854
General activities:				
Public enterprise funds (net).....	-44,525	-75,822	-177,652	-213,605
Intragovernmental funds (net).....	-4,725,196	-4,129,041	-4,130,813	-4,918,175
Other.....	166,787	147,151	1,626,585	1,680,940
Total--General Services Administration.....	51,176,645	50,299,858	552,456,611	523,025,462
National Aeronautics and Space Administration.....	502,470,363	528,623,969	4,792,880,379	4,153,032,140
Veterans Administration:				
Compensation, pensions, and benefit programs.....	387,175,688	365,972,599	3,682,330,865	3,473,896,136
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-46,318,719	-7,280,195	-601,861,054	-103,176,143
Loan guaranty revolving fund.....	-168,341,784	-18,604,606	-28,395,605	51,807,119
Other.....	-4,516,557	-2,179,672	-35,054,582	-19,681,084
Other.....	118,983,651	112,078,669	1,211,716,602	1,161,669,112
Total--Veterans Administration.....	286,982,278	449,986,794	4,228,736,225	4,564,515,139
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	31,187	31,808	365,535	358,941
Alaska Temporary Claims Commission.....	.....	33	.....	5,354
American Battle Monuments Commission.....	328,800	171,504	1,600,570	1,650,586
Civil Aeronautics Board.....	20,839	25,994	182,684	337,113
Civil Aeronautics Board:				
Payments to air carriers.....	5,944,794	7,805,449	63,430,718	68,432,633
Other.....	1,225,849	1,219,524	9,159,776	9,499,546
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	29,220,000	25,450,000
Other.....	2,549,916	2,213,722	22,257,785	20,345,131
Total--Civil Service Commission.....	2,549,916	2,213,722	118,477,785	110,795,131
Commission of Fine Arts.....	6,105	7,264	81,552	80,878
Commission on Civil Rights.....	115,771	97,630	1,204,859	955,294
Commission on International Rules of Judicial Procedure.....	.....	.....	24,990	.....
Equal Employment Opportunity Commission.....	202,510	.....	1,896,044	.....
Export-Import Bank of Washington (net).....	123,820,161	54,670,865	-92,528,500	-487,805,861
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	134,861	220,280	638,384	778,536
Short-term credit investment fund.....	-50,000	500,000	2,290,000	975,000
Banks for cooperatives investment fund.....	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration.....	84,861	720,280	-5,569,615	-12,133,463

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$9,714	\$5,151	\$65,649	\$55,437
Federal Communications Commission	1,387,801	1,324,986	13,953,445	13,600,498
Federal Development Planning Committees for Alaska	11,126	5,063	116,722	77,009
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-6,360,277	56,564,549	-79,483,369	-8,005,170
Other	-458,894	946,665	-409,184	-237,427
Federal Maritime Commission	236,707	231,568	2,594,455	2,397,062
Federal Mediation and Conciliation Service	532,926	511,137	5,317,359	5,114,823
Federal Power Commission	1,011,895	1,015,553	10,882,240	10,557,887
Federal Radiation Council	8,889	.....	64,837	.....
Federal Trade Commission	1,061,555	1,027,948	11,054,129	11,167,149
Foreign Claims Settlement Commission	128,106	408,306	1,496,816	34,505,727
General Accounting Office	3,577,014	3,466,164	37,362,983	36,564,859
Historical and Memorial Commissions	9,782	12,441	83,977	114,798
Indian Claims Commission	24,205	23,905	255,427	247,859
Interstate Commerce Commission	3,135,301	3,026,028	22,933,500	22,288,064
National Capital Housing Authority	15,144	3,976	34,513	33,406
National Capital Planning Commission	62,594	50,269	913,607	962,932
National Capital Transportation Agency	120,033	38,130	471,402	537,652
National Commission on Food Marketing	150,202	64,365	1,181,840	217,894
National Commission on Technology, Automation, and Economic Progress	466	8,921	412,639	69,052
National Foundation on Arts and Humanities	208,021	.....	651,010	.....
National Labor Relations Board	2,164,083	1,951,511	23,136,191	21,125,487
National Mediation Board	158,154	130,429	1,542,204	1,552,640
National Science Foundation	27,066,462	26,020,628	290,478,757	253,141,132
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	-28,031	1,127	562,419	1,127
Delaware River Basin Commission	27,020	25,794	131,758	125,191
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	14,125	605	40,405	104,489
President's Commissions on Law Enforcement and Admin. of Justice and on Crime in D. C.	45,168	.....	396,201	.....
Public Land Law Review Commission	53,946	.....	260,742	.....
Railroad Retirement Board-Military service credits .....	.....	.....	16,558,000	13,834,000
Renegotiation Board	188,388	192,254	1,992,823	2,172,622
Saint Lawrence Seaway Development Corporation (net)	105,937	153,188	1,259,440	1,050,253
Securities and Exchange Commission	1,251,239	1,197,190	12,673,130	12,291,429
Selective Service System	4,827,943	4,474,403	43,409,014	35,704,906
Small Business Administration:				
Public enterprise funds (net)	-61,823,609	3,514,489	216,272,456	215,621,890
Salaries and expenses	595,634	-276,623	4,281,082	5,797,117
Other	-214,106	-313,058	-247,275	-321,910
Total--Small Business Administration	-61,442,081	2,924,807	220,306,263	221,097,097
Smithsonian Institution	2,066,514	2,123,858	24,384,932	22,523,624
Subversive Activities Control Board	27,125	32,308	301,991	334,101
Tariff Commission	248,298	250,838	2,639,799	2,684,106
Tax Court of the United States	168,114	170,109	1,741,084	1,722,785
Tennessee Valley Authority (net)	2,602,210	-1,313,566	32,939,634	33,189,586
U. S. Arms Control and Disarmament Agency	607,135	583,803	7,088,015	6,560,279
United States Information Agency:				
Informational media guarantee fund (net)	52,264	-60,322	273,098	775,638
Salaries and expenses	11,702,450	21,051,456	121,723,716	121,587,883
Construction of radio facilities	689,499	761,218	4,624,905	5,780,536
Other	404,121	676,764	4,004,827	6,128,671
Total--U. S. Information Agency	12,848,336	22,429,117	130,626,548	134,272,730
U. S. -Puerto Rico Commission on the status of Puerto Rico	12,346	21,888	199,589	50,437
United States Study Commissions	10,397	.....	18,827	.....
Water Resources Council .....	.....	.....	.....	.....
Total--Other independent agencies	132,225,954	197,069,511	941,063,218	585,987,718
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable)	-9,000,000	-16,000,000	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	1,200,000	4,800,000	25,325,000	9,700,000
Loans to District of Columbia (stadium fund) .....	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-12,960,126	-8,466,752	-585,236,711	-732,556,465
Net administrative budget expenditures	8,362,212,843	8,268,417,022	88,484,781,475	79,321,699,847
Administrative budget surplus (+) or deficit (-)	+1,566,698,289	+280,467,190	-9,360,136,552	-6,921,551,476

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on April 30, 1966, amounted to \$279,460,991. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.

² From 1967 Budget Document released January 24, 1966.

³ Transactions cover the period July 1, 1965 through April 22, 1966 and are partially estimated.

Footnotes continued on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund			\$92,968	\$90,373
Other	\$269,932	\$111,383	2,161,700	1,260,803
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	70,557	130,326	685,987	658,840
Interest on investments	810	3,396	80,041	74,574
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	92,426,062	89,368,237	540,999,740	699,132,368
Economic assistance	70,885	270,000	1,653,498	1,014,693
Other	216,198	980	497,860	164,461
Agriculture Department	3,041,603	3,876,665	48,010,770	47,886,227
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	285,900,000	270,600,000	3,312,401,896	3,139,437,608
Less refunds of taxes			-115,614,391	-120,154,074
Advances from general fund			70,000,000	
Less return of advances to the general fund			-70,000,000	
Interest on investments	424,289	551,178	5,913,244	8,487,979
Total--Highway trust fund	286,324,289	271,151,178	3,202,700,749	3,027,771,513
Other	17,482,518	963,390	29,586,451	7,728,928
Defense Department:				
Military	-26,686	148,995	19,484,183	3,703,337
Civil:				
Payments from general fund			2,392,081	2,345,549
Other	2,391,691	1,748,266	27,553,985	23,317,699
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,142,000,000	1,107,000,000	11,528,762,013	10,851,253,495
Unappropriated		88,000,000		78,000,000
Less refunds of taxes			-212,079,375	-178,625,500
Deposits by States	13,525,121	3,297,240	924,930,014	857,488,596
Interest and profits on investments	21,845,002	20,399,668	354,285,317	342,814,048
Other	6,916	4,235	3,642,834	3,171,076
Total--Federal old-age and survivors insurance trust fund	1,177,377,040	1,218,701,144	12,599,540,804	11,954,101,716
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	104,000,000	89,000,000	956,924,768	799,195,913
Unappropriated		7,000,000		8,000,000
Less refunds of taxes			-15,595,625	-13,064,500
Deposits by States	1,228,481	65,202	68,785,225	63,376,939
Interest and profits on investments	1,109,300	1,259,289	37,466,994	38,857,962
Other	842	2,954	23,084	15,417
Total--Federal disability insurance trust fund	106,338,624	97,327,446	1,047,604,447	896,381,731
Federal hospital insurance trust fund:				
Transfers from general fund receipts	50,000,000		362,000,000	
Deposits by States	1,228,481		1,228,481	
Interest and profits on investments	2,582		4,738	
Total--Federal hospital insurance trust fund	51,231,064		363,233,219	
Other	81,774	43,183	262,153	271,881
Interior Department:				
Indian tribal funds	1,248,304	2,349,623	31,954,074	52,671,030
Payments from general fund	25,190	1,996	31,708,651	38,877,624
Other	1,053,829	899,597	10,242,117	9,236,080
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	6,330,218	9,736,332	559,236,345	615,698,760
Unappropriated	-1,847,730	-5,312,085	2,703,814	1,909,999
Less refunds of taxes	-946,647	-1,725,091	-4,006,551	-5,505,219
Advances from general (revolving) fund			210,245,448	194,968,108
Less return of advances to the general fund			-210,245,448	-194,968,108
State accounts--deposits by States	172,697,171	216,360,633	2,116,734,477	2,129,408,485
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	521,020	640,582	106,021,374	109,076,617
Advances from railroad retirement account	5,300,000	8,650,000	37,920,000	53,480,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	40,593	43,936	7,073,307	7,272,961
Interest and profits on investments	12,850,407	13,170,358	182,820,170	158,182,442
Total--Unemployment trust fund	194,945,033	241,564,665	3,008,502,938	3,069,524,046
Other	2,114	3,927	68,504	91,042

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	\$362,616	\$320,719	\$3,352,615	\$3,218,505
Employing agency contributions	337,069	308,876	3,210,341	3,067,921
Receipts from Civil Service retirement and disability fund	128,653	36,505	773,687	751,368
Interest on investments	25,419	23,320	140,397	128,650
Other	14,427	6,192	270,037	1,229,289
Treasury Department	2,242,115	1,924,410	22,248,307	20,323,718
Atomic Energy Commission	220,000	80,000	835,000	969,591
General Services Administration	4,348	1,564	169,640	2,223,706
National Aeronautics and Space Administration .....	.....	.....	19,616	540,510
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,015,953	1,154,449	11,936,917	12,859,559
Payments from general fund	5,812	-13,338	73,446	-123,823
Interest on investments	135,585	81,105	1,149,155	1,236,670
National service life insurance fund:				
Premiums and other receipts	41,066,866	39,124,601	417,826,269	399,423,406
Payments from general fund	331,417	675,988	4,481,603	6,065,180
Interest on investments	202,470	.....	618,425	2,386,898
Other	205,413	176,698	1,599,067	1,486,510
Total--Veterans Administration.....	42,963,519	41,199,506	437,684,886	423,334,403
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	87,964,532	94,182,843	909,742,164	879,653,821
Payments from other funds:				
Employing agency contributions	87,966,025	94,163,928	910,442,396	879,583,542
Federal contribution .....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,114,612	1,530,939	13,094,823	13,833,656
Interest and profits on investments	2,144,678	3,037,356	45,638,078	37,053,748
Total--Civil Service Commission	179,189,847	192,915,067	1,945,917,462	1,875,124,769
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	11,721,283	8,947,304	504,999,119	477,686,280
Unappropriated	7,844,089	6,455,585	8,030,524	5,765,062
Fines and penalties .....	.....	.....	200	.....
Interest and profits on investments	3,664,264	3,874,293	33,644,157	33,200,617
Interest on advances to railroad unemployment insurance account .....	.....	.....	1,182,636	1,130,397
Repayment of advances to railroad unemployment insurance account .....	.....	.....	69,025,000	64,235,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds.....	.....	.....	16,558,000	13,834,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	23,229,638	19,277,183	633,439,638	595,851,357
Other	252,804	4,923	95,585,342	9,756,068
District of Columbia:				
Revenues from taxes, etc	40,327,211	35,200,322	266,617,726	248,527,865
Payments from general fund:				
Federal contribution .....	.....	.....	46,122,000	40,720,000
Advances for general expenses.....	.....	.....	21,000,000	24,000,000
Less return of advances to general fund	-9,000,000	-16,000,000	-47,000,000	-41,000,000
Loans for capital outlay	1,200,000	4,800,000	25,325,000	9,700,000
Other loans and grants	5,377,309	2,711,927	41,538,856	35,403,176
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,189,372	1,894,169	14,521,033	13,661,037
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,300,000	8,650,000	37,920,000	53,480,000
Other	126,653	235,905	169,589,412	79,833,397
Total interfund transactions (-)	-6,616,026	-10,780,074	-222,030,446	-146,974,434
Net trust receipts	2,214,827,793	2,200,694,850	24,244,237,042	22,943,200,996
EXPENDITURES				
Legislative Branch	153,589	251,658	1,521,884	1,637,577
The Judiciary--Judicial survivors annuity fund	42,904	50,867	413,050	413,267
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	80,450,410	37,304,617	529,276,001	557,367,458
Economic assistance	309,681	102,588	1,484,963	1,801,785
Other	15,466	10,463	364,049	170,680
Agriculture Department:				
Trust enterprise funds (net)	543,703	-97,634	-500,778	-1,265,545
Other	3,540,013	3,882,026	42,651,771	42,553,662

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
Highway trust fund - Federal-Aid Highways	\$232,057,158	\$210,839,248	\$3,344,817,134	\$3,438,490,940
Interest payment on advances.....	.....	.....	678,319	.....
Other	18,456,220	1,811,417	15,619,880	17,019,214
Defense Department:				
Military	567,425	933,211	4,878,603	4,462,512
Civil:				
Trust enterprise funds (net)	567	-2,100	-4,109	-4,227
Other	1,858,818	1,175,676	24,925,081	26,427,596
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	39,589,083	26,784,076	351,980,568	259,881,512
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-85,935,593	-75,110,959
Payments to general fund--administrative expenses ..	3,967,289	4,649,517	41,286,983	43,407,265
Benefit payments.....	1,507,982,672	1,290,967,013	14,993,337,471	12,631,372,591
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	56,105	3,468	1,142,162	190,465
Total--Federal old-age and survivors insurance trust fund	1,551,595,151	1,322,404,076	15,301,841,593	12,859,740,875
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund.....	.....	.....	89,516,993	78,223,221
Payments to general fund--administrative expenses ..	395,765	371,783	3,891,899	3,088,894
Benefit payments	146,011,335	122,114,891	1,428,546,864	1,144,277,814
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	146,407,101	122,486,675	1,521,955,757	1,225,589,930
Federal hospital insurance trust fund:				
Payment to general fund--administrative expenses ...	268,143	.....	1,136,222	.....
Other	14,889	37,258	178,045	435,913
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	3,370,000	26,930,000	-286,360,000	42,460,000
Other secondary market operations	169,146,988	16,891,291	1,320,670,084	36,122,278
Interior Department:				
Indian tribal funds	6,264,291	2,752,359	64,752,707	61,243,530
Other	649,762	1,050,951	9,772,038	8,558,590
Justice Department (net):				
Alien property activities	-524,573	121,318,579	101,238,469	-170,329,323
Federal Prison System commissary funds	-20,744	-26,871	-60,070	6,495
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,214,363	991,771	14,125,349	10,838,827
Grants to States for unemployment compensation and employment service administration.....	332,512	34,792,712	332,022,118	311,883,781
Payments to general fund:				
Reimbursements and recoveries	3,062,512	16,693,958	26,157,357	100,844,827
Interest on refunds of taxes	15,398	17,278	133,181	130,879
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments	6,124,416	9,040,090	76,286,934	102,202,782
Repayment of advances to railroad retirement acct. .....	.....	.....	69,025,000	64,235,000
Payment of interest on advances from railroad retirement account .....	.....	.....	1,182,636	1,130,397
Railroad unemployment insurance adm. fund:				
Administrative expenses	485,660	582,790	5,538,058	6,484,140
State accounts:				
Withdrawals by States	153,322,223	217,347,180	1,741,292,346	2,070,594,243
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-2,707	.....	-118,471	-485,686
Repayment of advances from general fund .....	.....	.....	.....	-655
Total--Unemployment trust fund	164,554,380	279,465,782	2,267,861,884	2,670,084,232
Other	44,565	36,484	32,168	70,998
State Department:				
Foreign Service retirement and disability fund	810,280	696,610	7,674,676	6,891,407
Other	26,145	34,384	329,808	1,165,383
Treasury Department	2,602,525	2,222,499	22,224,118	18,868,327
Atomic Energy Commission	102,235	75,280	788,235	706,126
Federal Aviation Agency .....	.....	.....	-1,953	.....
General Services Administration:				
Trust enterprise funds (net)	-11,668	4,344	-142,985	28,086
Other	31,310	-99,258	231,439	196,349
National Aeronautics and Space Administration .....	.....	7,880	307,636	50,317
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends	6,613,680	4,726,905	54,156,638	61,383,133
National service life insurance fund--Benefits, refunds and dividends	50,394,518	32,395,157	391,229,415	485,651,691
Other	134,430	124,794	3,970,978	1,264,318

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$153,219,641	\$123,705,115	\$1,375,896,814	\$1,188,208,849
Employees health benefits fund (net)	88,997	-4,242,148	-29,245,781	-15,589,203
Employees life insurance fund (net)	-520,801	-866,423	-14,645,284	-25,390,669
Retired employees health benefits fund (net)	1,060,507	1,193,454	-2,538,748	-3,096,101
Total--Civil Service Commission	153,848,344	119,789,998	1,329,466,999	1,144,132,874
National Capital Housing Authority (net)	254,107	424,584	-399,396	-375,450
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	829,185	807,938	9,225,508	8,171,232
Benefit payments, etc	101,031,710	94,378,197	991,378,088	928,405,525
Advances to railroad unemployment insurance account	5,300,000	8,650,000	37,920,000	53,480,000
Interest on refunds of taxes	225	2	1,850	8,170
Total--Railroad Retirement Board	107,161,120	103,836,138	1,038,525,448	990,064,928
Other:				
Trust enterprise funds (net)	-11,759	-21,223	-27,712	-157,053
Other	574,752	385	3,840,365	203,003
District of Columbia	32,965,729	31,804,894	345,957,442	313,626,605
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-6,645,226	-3,594,433	-50,286,755	-24,612,162
Receipts from sales	-9,620,126	-5,641,425	-81,470,841	-39,592,333
Food stamps redeemed (expenditures)	16,219,873	8,496,601	130,801,001	63,257,307
Other deposit funds (net)	-387,963,127	-111,405,025	-1,107,732,167	-817,576,231
Subtotal trust and deposit fund expenditures	2,347,253,063	2,333,487,722	26,358,587,149	23,028,188,105
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	40,050,000	-27,321,000	169,946,000	198,241,000
Federal intermediate credit banks	131,620,000	71,960,000	139,284,500	-35,891,000
Federal land banks	-229,000	117,401,000	281,400,000	444,416,400
Federal Home Loan Bank Board:				
Home loan banks	826,010,000	468,760,000	1,185,540,000	391,541,000
Federal Deposit Insurance Corporation	-3,000,000	-5,000,000	-212,111,000	-163,957,000
Total Government-sponsored enterprises	994,451,000	625,800,000	1,564,059,500	834,350,400
Interfund transactions (-) (See detail on page 12)	-6,616,026	-10,780,074	-222,030,446	-146,974,434
Net trust expenditures	3,335,088,037	2,948,507,647	27,700,616,203	23,715,564,071
Excess of trust receipts (+) or expenditures (-)	-1,120,260,243	-747,812,797	-3,456,379,160	-772,363,075

Continued from page 10.

FOOTNOTES

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁵ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁶ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁷ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities. See also footnote 8a.

⁸ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

^{8a} Net decrease shown for the current month is due to sale by the Commodity Credit Corporation of certificates of interest on loans held by the corporation. Net expenditures, excluding this sale are \$340,115,827.

⁹ The proceeds from sale of participation certificates amounting to \$1,305,568,630 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$83,715,982.

¹¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹² Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department	-\$30,000	.....	\$147,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	2,980,350	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund .....	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	1,352,900	-\$3,098,850	1,028,850	-11,752,450
Special assistance functions fund	-8,200	-2,216,300	-5,906,550	-5,296,200
Not guaranteed securities:				
Government mortgage liquidation fund	21,630,000	3,855,000	68,525,000	17,625,000
Federal Housing Administration:				
Public debt securities .....	.....	-59,029,000	-39,760,000	-20,447,500
Guaranteed securities (FHA debentures)	-2,797,700	-2,046,650	-34,623,700	-3,478,900
Public Housing Administration	9,000,000	8,000,000	13,500,000	7,500,000
Federal Savings and Loan Insurance Corporation	7,000,000	-56,575,000	84,636,000	15,382,000
Other	3,694,000	2,410,000	30,868,000	19,669,000
Total public enterprise funds	39,841,000	-108,700,800	144,757,950	25,090,950
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	156,000	199,500	352,000
Highway trust fund	53,434,000	81,276,000	-126,661,000	-379,546,000
Foreign service retirement and disability fund	9,000	-74,000	-216,000	282,000
Federal disability insurance trust fund	-75,568,000	-73,542,000	-570,936,932	-409,040,081
Federal old-age and survivors insurance trust fund	-869,481,000	-817,960,000	-3,661,553,619	-1,745,804,461
Federal hospital insurance trust fund	54,735,000	.....	346,868,000	.....
Unemployment trust fund	-128,952,000	-207,303,367	614,554,739	238,195,222
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	12,500,000	.....	12,500,000
Guaranteed securities (FHA debentures)	-62,000	-13,367,150	697,650	-693,950
Not guaranteed securities .....	.....	13,000,000	.....	13,000,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,857,000	-2,933,000	-14,741,000	-46,851,000
Not guaranteed securities .....	.....	.....	-25,000,000	.....
National service life insurance fund	-8,516,000	4,000,000	32,374,000	-71,816,000
Civil Service Commission:				
Civil service retirement and disability fund	31,188,000	70,914,000	547,469,000	682,325,000
Employees health benefits fund .....	.....	-1,000,000	20,951,500	6,435,000
Employees life insurance fund	2,410,500	-618,500	11,887,000	22,407,000
Retired employees health benefits fund .....	.....	-1,200,000	3,609,000	3,425,000
Railroad retirement account	-92,420,000	-92,028,000	-419,049,000	-401,634,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-500,000	-19,000	1,974,000	-71,000
Federal intermediate credit banks .....	.....	.....	-159,500	-894,000
Federal land banks .....	.....	-25,000	.....	-2,106,000
Federal Home Loan Bank Board:				
Home loan banks	-448,700,000	-374,525,000	-503,575,000	-408,461,000
Federal Deposit Insurance Corporation	3,000,000	5,000,000	212,111,000	163,957,000
Other	274,641,933	35,906,499	604,991,249	442,901,981
Total trust accounts, etc.	-1,209,637,566	-1,361,842,518	-2,924,205,412	-1,881,137,289
Net investments, or sales (-)	-1,169,796,566	-1,470,543,318	-2,779,447,462	-1,856,046,339

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation .....	.....	\$500	\$8,400	\$11,200
Federal Housing Administration:				
Issues (net) to government agencies	\$1,515,000	20,728,950	35,823,400	21,221,500
Issues (net) to the public	-14,159,700	41,770,050	86,144,000	135,012,600
Home Owners' Loan Corporation .....	.....	100	775	6,175
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	.....	275	3,550
Tennessee Valley Authority .....	.....	.....	-20,000,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-171,302,000	-55,754,000	-1,022,196,000	-96,047,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-39,550,000	27,340,000	-171,920,000	-198,170,000
Federal intermediate credit banks	-131,620,000	-71,960,000	-139,125,000	36,785,000
Federal land banks	229,000	-117,376,000	-281,400,000	-442,310,400
Federal Home Loan Bank Board:				
Home loan banks	-377,310,000	-94,235,000	-681,965,000	16,920,000
Net redemptions, or sales (-)	-732,197,700	-249,485,400	-2,194,629,150	-536,567,375

APRIL 30, 1966
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1966 to date			
	This month	Corresponding month last year	Fiscal year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	\$9,261,531,000	\$12,051,797,000	\$143,549,944,000	\$148,661,108,000
Non-marketable	778,326,310	964,645,823	9,751,872,386	7,286,591,155
Total public issues	10,039,857,310	13,016,442,823	153,301,816,386	155,947,699,155
Special issues	3,008,732,288	2,155,027,380	35,512,379,752	29,715,661,308
Other issues	30,000,000	10,931,808	555,325,938	512,920,819
Total public debt receipts	13,078,589,598	15,182,402,011	189,369,522,076	186,176,281,283
Expenditures (retirements):				
Public issues:				
Marketable	9,452,707,447	12,124,513,504	137,327,967,270	142,720,386,247
Non-marketable	963,338,125	779,810,517	10,234,820,089	6,192,153,340
Total public issues	10,416,045,573	12,904,324,021	147,562,787,360	148,912,539,588
Special issues	4,046,355,854	3,411,281,380	39,241,331,503	31,940,818,627
Other issues	32,156,675	6,670,740	256,511,311	479,177,967
Total public debt expenditures	14,494,558,103	16,322,276,142	187,060,630,174	181,332,536,182
Excess of receipts (+) or expenditures (-)	-1,415,968,504	-1,139,874,131	+2,308,891,902	+4,843,745,100

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$1,566,698,289	-\$280,467,190	+\$9,360,136,552	+\$6,921,551,476
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,120,260,243	+747,812,797	+3,456,379,160	+772,363,075
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,169,796,566	-1,470,543,318	-2,779,447,462	-1,856,046,339
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-732,197,700	-249,485,400	-2,194,629,150	-536,567,375
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+289,553,766	-35,960,126	+1,216,560,026	+1,611,198,245
Increase (-) or decrease (+) in public debt interest accrued	-437,111,375	-403,306,629	-1,164,104,091	-1,228,731,053
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	+627,369,536	+446,777,515	+316,738,917	+859,683,790
Increase (+) or decrease (-) in balance of Treasurer's account	+452,651,879	+105,298,221	-5,902,742,050	-1,699,706,718
Increase (+) or decrease (-) in public debt (Table VII above)	-1,415,968,504	-1,139,874,131	+2,308,891,902	+4,843,745,100
Gross debt at beginning of period	320,998,759,390	317,696,518,489	317,273,898,983	311,712,899,257
Gross public debt at end of period	319,582,790,885	316,556,644,357	319,582,790,885	316,556,644,357
Guaranteed debt of U.S. Government agencies	468,311,025	656,740,650	468,311,025	656,740,650
Total public debt and guaranteed securities	320,051,101,910	317,213,385,007	320,051,101,910	317,213,385,007
Deduct: Debt not subject to statutory limitation	279,460,991	284,114,967	279,460,991	284,114,967
Total debt subject to statutory limitation	319,771,640,918	316,929,270,040	319,771,640,918	316,929,270,040

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$99,629,156	\$16,333,299	-\$83,295,856	-\$39,019,810
Office of Economic Opportunity	3,170,722	27,242,736	24,072,013	8,162,991
Mutual defense and development:				
Military assistance--foreign military sales fund ⁶ ..	94,561,657	37,272,297	-57,289,360	.....
Economic assistance:				
Alliance for progress, development loans	51,505,154	270,394,678	218,889,524	169,515,240
Development loan funds	37,661,968	625,686,420	588,024,452	597,814,527
Foreign investment guarantee fund	8,418,144	45,940	-8,372,204	-6,038,344
Total--Funds appropriated to the President	294,946,803	976,975,373	682,028,569	730,434,603
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁷	3,308,198,041	5,378,540,580	2,070,342,538	2,906,034,846
Special activities ⁸	162,909,432	52,695,157	-110,214,275	-129,045,466

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$27,766,081	\$36,116,043	\$8,349,961	-\$1,004,710
Farmers Home Administration:				
Direct loan account.....	319,744,285	301,361,757	-18,382,527	53,001,619
Other	431,330,145	639,166,220	207,836,074	20,495,716
Total--Agriculture Department.....	4,249,947,988	6,407,879,759	2,157,931,770	2,849,482,008
Commerce Department:				
Economic development revolving fund	6,288,787	122,220	-6,166,566	-3,637,657
Maritime Administration.....	82,385,305	91,945,340	9,560,035	-1,745,035
Other	4,000	18,892	14,892	-8,915
Total--Commerce Department.....	88,678,092	92,086,453	3,408,360	-5,391,608
Defense Department:				
Military:				
Defense production guarantees	15,588,488	15,408,579	-179,909	-1,354,835
Other	639,023	602,702	-36,321	-35
Civil - Panama Canal Company	109,388,655	104,605,410	-4,783,245	2,627,193
Total--Defense Department	125,616,168	120,616,691	-4,999,476	1,272,321
Health, Education, and Welfare Department.....	7,061,974	6,618,855	-443,119	-455,518
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	87,171,859	293,359,163	206,187,303	202,555,644
Liquidating programs	3,803,854	121,569	-3,682,284	-558,364
Urban renewal fund	160,970,064	485,045,552	324,075,487	262,142,426
Rehabilitation loan fund	348	1,544,150	1,543,801	.....
Urban mass transportation	146,106	12,536,059	12,389,952	8,914,229
Other	23,621,588	94,131,654	70,510,065	73,685,888
Federal National Mortgage Association:				
Loans for secondary market operations.....	1,178,120,000	1,398,480,000	220,360,000	-4,460,000
Purchase of preferred stock .....	.....	66,000,000	66,000,000	-38,000,000
Management and liquidating functions fund.....	617,830,532	448,591,736	-169,238,796	-74,012,784
Special assistance functions fund	499,872,734	284,523,373	-215,349,361	-342,238,060
Government mortgage liquidation fund	155,957,450	64,049,143	-91,908,307	-23,432,494
Federal Housing Administration.....	717,687,900	908,959,882	191,271,921	-48,480,613
Public Housing Administration.....	192,466,819	367,036,401	174,569,581	160,949,987
Total--Housing and Urban Development Department	3,637,709,321	4,424,378,686	786,669,365	177,066,558
Interior Department:				
Bureau of Indian Affairs	2,689,047	1,992,688	-696,358	-220,857
Bureau of Mines	25,190,651	41,656,085	16,465,434	17,028,099
Bureau of Reclamation	13,031,547	60,923,166	47,891,618	48,569,137
Other	18,044,200	28,855,063	10,810,863	13,506,939
Total--Interior Department.....	58,955,446	133,427,003	74,471,556	78,883,319
Labor Department:				
Advances to employment security administration	212,462,822	210,245,448	-2,217,373	-2,225,696
account, unemployment trust fund	80,385	20,356	-54,028	-332,431
Farm labor supply revolving fund .....	.....	.....	.....	.....
Total--Labor Department	212,543,207	210,271,805	-2,271,402	-2,558,128
Post Office Department--Postal Fund.....	4,056,744,167	4,790,030,304	733,286,136	589,586,724
Treasury Department:				
Office of the Secretary.....	33,115	623	-32,491	-150,200
Bureau of Accounts--Government losses in shipment fund	3,222	106,489	103,267	37,817
Office of the Treasurer--Check forgery insurance fund	547,745	551,937	4,191	-1,777
Total--Treasury Department	584,083	659,050	74,967	-114,160
General Services Administration.....	191,070	13,418	-177,652	-210,955
Veterans Administration:				
Direct loans to veterans and reserves	788,414,692	186,553,637	-601,861,054	-103,176,143
Loan guaranty revolving fund	364,843,055	336,447,449	-28,395,605	51,807,119
Other	153,596,189	118,541,607	-35,054,582	-19,681,084
Total--Veterans Administration.....	1,306,853,937	641,542,694	-665,311,242	-71,050,108
Other independent agencies:				
Export-Import Bank of Washington	992,435,951	899,907,390	-92,528,560	-487,805,861
Farm Credit Administration	10,331,824	4,762,209	-5,569,615	-12,133,463
Federal Home Loan Bank Board.....	150,700,547	70,807,992	-79,892,554	-8,242,597
Saint Lawrence Seaway Development Corporation	4,944,964	6,204,404	1,259,440	1,050,253
Small Business Administration	327,459,693	543,732,149	216,272,456	215,621,890
Tennessee Valley Authority.....	288,623,939	321,563,573	32,939,634	33,188,586
United States Information Agency.....	1,783,511	2,056,610	273,098	775,638
Total--Other independent agencies	1,776,200,430	1,849,034,330	72,753,899	-257,545,553
Total--Public enterprise funds.....	15,816,112,692	19,653,534,425	3,837,421,733	4,089,399,503

See footnotes on pages 10 and 14.

APRIL 30, 1966

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$7,108,216	\$6,607,437	-\$500,778	-\$1,265,545
Defense Department - Civil:				
United States Soldiers' Home	112,569	108,460	-4,109	-4,227
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,464,480,000	1,178,120,000	-286,360,000	42,460,000
Other secondary market operations	287,602,143	1,608,272,228	1,320,670,084	36,122,278
Justice Department:				
Allen property activities	2,698,749	103,937,218	101,238,469	-170,329,322
Federal Prison System commissary funds	2,248,423	2,188,353	-60,070	6,495
General Services Administration:				
Records activities: National Archives trust fund	515,276	372,291	-142,985	28,086
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	433,604,989	404,359,207	-29,245,781	-15,589,203
Employees life insurance fund	157,697,156	143,051,872	-14,645,284	-25,390,668
Retired employees health benefits fund	24,148,488	21,607,738	-2,538,748	-3,096,101
National Capital Housing Authority	8,727,015	8,327,618	-399,396	-375,450
Federal Communications Commission	335,659	307,946	-27,712	-157,053
Total--Trust enterprise funds	2,389,276,687	3,477,260,373	1,087,983,686	-137,590,714

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS¹²								
Individual income taxes	\$5,898	\$5,742	\$42,446	\$38,674	.....	.....	.....	.....
Corporation income taxes	2,386	1,122	21,184	18,434	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,319	\$1,309	\$13,691	\$12,680
Excise taxes	615	869	7,660	8,887	286	271	3,197	3,019
Unemployment tax deposits by States .....	.....	.....	.....	.....	173	216	2,117	2,128
Estate and gift taxes	489	367	2,516	2,218	.....	.....	.....	.....
Customs	146	135	1,443	1,176	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	177	189	1,894	1,801
Interest on trust fund investments .....	.....	.....	.....	.....	42	42	662	628
Veterans life insurance premiums .....	.....	.....	.....	.....	42	40	430	418
Miscellaneous receipts	408	322	4,461	3,744	182	144	2,475	2,438
Interfund transactions (-)	-13	-8	-585	-733	-7	-11	-222	-141
Total net receipts	9,929	8,549	79,125	72,400	2,215	2,201	24,244	22,948
NET EXPENDITURES								
National defense	4,995	4,346	46,508	40,889	81	38	535	195
International affairs and finance	494	492	3,382	3,198	1	122	114	114
Space research and technology	502	529	4,793	4,153	.....	(*)	(*)	(*)
Agriculture and agricultural resources	-358	206	3,836	4,731	174	164	614	628
Natural resources	192	180	2,452	2,198	10	6	113	108
Commerce and transportation	190	239	2,801	2,882	247	207	3,144	3,288
Housing and community development	-75	10	571	35	1,032	545	2,566	18,868
Health, labor, and welfare	681	530	6,396	4,727	2,125	1,949	21,469	18,868
Education	247	142	1,968	1,219	(*)	(*)	2	59
Veterans benefits and services	288	451	4,243	4,577	58	38	455	.....
Interest	1,020	955	10,021	9,479	.....	.....	.....	.....
General government	199	197	2,099	1,966	2	2	20	.....
Deposit funds (net) .....	.....	.....	.....	.....	-388	-112	-1,109	-141
Interfund transactions (-)	-13	-8	-585	-733	-7	-11	-222	-141
Total net expenditures	8,362	8,268	88,485	79,322	3,335	2,949	27,701	23,778

* Less than \$500,000.
See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$9,929	\$8,549	\$79,125	\$72,400
Trust receipts (net) - see Table IV.....	2,215	2,201	24,244	22,943
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-290	-257	-3,196	-2,835
Total Federal receipts from the public	11,853	10,492	100,173	92,509
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	8,362	8,268	88,485	79,322
Trust expenditures (net) - see Table IV.....	3,335	2,949	27,701	23,716
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-372	-741	-3,242	-2,779
Total Federal payments to the public	11,325	10,476	112,944	100,258
Excess of cash receipts from or payments to (-) the public.....	528	16	-12,771	-7,749
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	-1,416	-1,140	2,309	4,844
Net sales of Government agency securities in market (net) - see Table VI	732	249	2,195	537
Net investment (-) in public debt and agency securities see Table V	1,170	1,471	2,779	1,856
Other non-cash transactions - see borrowing adjustments Table XIII.....	(*)	-57	-510	-418
Total net cash borrowing from the public or repayment (-)	486	523	6,773	6,818
Seigniorage	66	13	411	91
Total cash transactions with the public.....	1,080	552	-5,586	-840
Cash balances - net increase or decrease (-):				
Treasurer's account	453	105	-5,903	-1,700
Cash held outside Treasury.....	627	447	317	860
Total changes in the cash balances	1,080	552	-5,586	-840

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$42	\$42	\$662	\$623
Civil Service retirement - payroll deductions for employees	87	93	902	873
Civil Service retirement - employers' share.....	87	93	903	873
Other	7	15	317	374
Subtotal	224	244	2,785	2,744
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	66	13	411	91
Total receipt adjustments.....	290	257	3,196	2,835
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	224	244	2,785	2,744
Applicable also to net borrowings:				
Savings bond increment.....	21	35	467	457
Discount on securities	11	17	291	200
International Monetary Fund notes	-25	-6	-120	-272
Other special security issues	-7	11	-128	33
Subtotal	(*)	57	510	418
Accrued interest on public debt	437	403	1,164	1,229
Checks outstanding and other accounts	-290	36	-1,217	-1,611
Total payment adjustments	372	741	3,242	2,779
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	(*)	57	510	418
Total borrowing adjustments (net)	(*)	57	510	418

Less than \$500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082			\$31,847	\$28,514	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936	6,259			14,766	13,756	16,300
Corporation income taxes	727	482	4,236	625	507	4,315	682	573	7,244	2,440			21,832	19,014	30,400
Excise taxes	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921			11,145	12,111	13,256
Employment taxes	629	2,501	1,120	461	1,508	803	423	317	2,040	1,320			13,923	12,838	19,058
Estate and gift taxes	232	212	193	213	185	238	292	207	272	491			2,537	2,244	2,957
Customs	137	145	159	153	164	140	136	129	168	151			1,481	1,205	1,690
Miscellaneous receipts	462	401	348	384	766	386	456	381	467	408			4,461	3,747	5,794
Gross receipts	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072			101,993	83,427	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	222	222	185	205	32	105	-121	616	2,057	1,525			5,048	4,318	6,563
Applicable to trust accounts ..	1	3	*	*	86	*	228	28	*	1			347	317	367
Transfers to trust accounts	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605			16,888	15,660	22,678
Interfund transactions	79	92	1	53	223	31	73	16	5	13			585	733	647
Total deductions	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144			22,869	21,027	30,255
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929			79,125	72,400	100,000
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549			72,400	.....	.....
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10	12	18			152	130	191
The Judiciary	6	6	6	8	6	7	6	6	6	8			66	62	82
Executive Office of the President:	2	2	2	2	2	3	2	2	3	2			22	19	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43	116	117	-8	99	151	45			674	650	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167			1,755	1,666	2,100
Other	103	156	84	60	68	61	77	99	96	67			869	485	1,493
Agriculture Department:															
Commodity Credit Corp	295	799	540	328	356	141	159	-159	2	-500			1,960	2,777	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150			1,197	1,437	1,686
Other	226	223	174	195	391	215	274	303	281	198			2,481	2,459	2,747
Commerce Department	67	50	49	76	121	57	62	73	-24	72			605	633	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301			11,405	9,514	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484			13,101	11,027	15,461
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679			16,608	15,173	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234			2,164	1,860	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62			556	339	.....
Civil defense	6	7	5	7	8	6	10	6	10	6			70	90	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766			43,905	38,003	52,925
Civil	96	121	125	131	134	129	115	79	102	99			1,133	1,002	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752			6,283	4,658	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn .	-252	-4	87	-33	56	115	-227	175	23	-131			-190	-482	-701
Other	149	69	71	39	88	117	134	116	143	73			1,000	692	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87			1,103	1,020	1,242
Justice Department	37	28	29	29	30	39	30	29	27	31			309	300	384
Labor Department	33	63	84	70	79	67	51	-168	68	43			391	380	522
Post Office Department	43	79	84	23	31	84	144	110	93	43			733	590	878
State Department	49	22	53	49	40	33	13	32	32	29			352	331	407
Treasury Department:															
Interest on the public debt	1,000	968	966	962	963	1,005	1,035	976	1,035	1,013			9,920	9,402	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6			101	77	104
Other	104	102	97	106	158	101	114	98	110	113			1,102	1,036	1,328
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193			1,937	2,210	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64			649	528	800
General Services Administration ..	60	65	58	55	44	60	37	57	64	51			552	653	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502			4,793	4,153	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287			4,229	4,565	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124			-93	-488	-532
Small Business Administration ..	20	30	27	70	47	41	26	15	6	-61			220	221	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2	3	3			33	33	57
Other	65	64	165	98	61	60	80	59	62	67			780	820	821
District of Columbia	22	12	1	-12	2	19	.....	9	*	-8			46	34	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16	.....	-13			-585	-733	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362			88,485	79,322	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268			79,322	.....	.....
Surplus (+) or deficit (-) F. Y. 1966 ..	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567			-9,360	-6,922	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280			-6,922

See footnotes on page 10

*Less than \$500,000.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through May 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (Eleven months)	87,577	97,539	-9,963	30,056	31,333	-1,277	322,359	8,077
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$109,237,935,848	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-21,212,670,959	-23,046,000,000	\$21,212,670,959	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes	352,539,472	367,000,000	-352,539,472	-367,000,000
Refunds of receipts	-6,674,206,513	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	81,703,597,848	93,201,000,000	20,860,131,487	22,679,000,000
Customs.....	1,639,193,760	1,690,000,000	.....	.....
Refunds of receipts.....	-42,195,061	-35,000,000	.....	.....
All other	4,862,130,039	5,794,360,000	9,422,916,752	11,659,123,000
Refunds of receipts.....	-283,009	-3,000,000	.....	.....
Interfund transactions.....	-585,843,281	-647,360,000	-226,790,827	-794,963,000
Net receipts	87,576,600,295	100,000,000,000	30,056,257,412	33,539,160,000
EXPENDITURES				
Legislative Branch	167,294,215	191,210,000	1,771,715	1,835,000
The Judiciary	72,416,561	82,056,000	465,836	520,000
Executive Office of the President.....	23,856,932	28,606,000	.....	.....
Funds appropriated to the President:				
Military assistance	788,135,893	1,275,000,000	647,377,821	866,753,000
Economic assistance.....	1,932,931,631	2,100,000,000	1,605,361	1,907,000
Other	944,607,819	1,492,537,000	371,971	401,000
Agriculture Department.....	5,893,942,408	6,888,648,000	49,032,255	57,672,000
Commerce Department.....	670,214,222	808,059,000	3,623,852,675	4,007,621,000
Defense Department:				
Military	48,464,197,757	52,925,000,000	16,739,682	6,150,000
Civil	1,242,964,643	1,314,136,000	27,328,553	35,425,000
Health, Education, and Welfare Department	7,026,487,823	7,662,447,000	18,571,123,203	20,840,881,000
Housing and Urban Development Department	744,436,359	436,108,000	1,359,420,486	1,399,500,000
Interior Department	1,203,940,627	1,242,357,000	87,517,852	88,822,000
Justice Department	340,367,851	383,954,000	101,501,695	155,347,000
Labor Department	455,806,209	522,018,000	2,487,588,086	2,890,646,000
Post Office Department	811,242,677	878,039,000	.....	.....
State Department	375,556,291	407,293,000	8,905,025	9,590,000
Treasury Department:				
Interest on the public debt	10,945,600,425	12,000,000,000	.....	.....
Other	1,345,369,866	1,429,435,000	24,476,095	27,658,000
Atomic Energy Commission	2,178,568,417	2,390,000,000	917,679	1,752,000
Federal Aviation Agency	734,001,341	800,000,000	.....	.....
General Services Administration.....	600,255,676	599,713,000	115,173	285,000
National Aeronautics and Space Adm.....	5,361,987,383	5,600,000,000	307,636	495,000
Veterans Administration	4,712,501,857	5,177,473,000	503,302,537	546,810,000
Other independent agencies	1,041,214,330	301,397,000	2,667,744,478	2,868,882,000
District of Columbia	47,237,800	64,829,000	384,399,234	445,573,000
Deposit funds .....	.....	.....	-982,111,139	-166,443,000
Government-sponsored enterprises.....	.....	.....	1,975,926,000	492,714,000
Allowances, undistributed.....	.....	75,000,000	.....	.....
Interfund transactions.....	-585,843,281	-647,360,000	-226,790,827	-794,963,000
Net expenditures	97,539,203,745	106,427,955,000	31,332,889,092	33,785,833,000
Administrative budget surplus or deficit (-)	-9,962,693,450	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-1,276,631,679	-246,673,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year, 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ⁴	\$ 6,238,243,422	\$ 5,370,930,600	\$ 38,085,521,903	\$ 33,884,646,846
Other ⁴	1,150,970,855	696,048,839	15,917,205,874	14,451,613,985
Total individual income taxes.....	7,389,214,278	6,066,979,439	54,002,727,778	48,336,260,832
Corporation income taxes.....	751,019,844	520,417,137	22,582,851,478	19,534,539,885
Excise taxes.....	1,103,961,226	1,325,253,778	12,249,438,043	13,435,798,069
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	\$ 3,504,801,235	2,762,000,000	\$ 16,352,488,017	14,498,449,408
Railroad Retirement Tax Act.....	106,971,478	95,606,218	620,092,130	579,127,065
Federal Unemployment Tax Act.....	2,844,024	3,236,166	564,784,184	620,844,925
Total employment taxes.....	3,614,616,738	2,860,842,385	17,537,364,331	15,698,421,399
Estate and gift taxes.....	328,113,913	283,228,324	2,865,554,215	2,527,069,509
Total internal revenue.....	13,186,926,001	11,056,721,066	109,237,935,848	99,532,089,696
Customs.....	157,837,859	127,552,226	1,639,193,760	1,332,580,820
Miscellaneous receipts:				
Interest.....	13,632,519	103,473,251	729,151,653	971,636,310
Dividends and other earnings.....	124,026,800	145,708,121	1,597,237,075	1,240,463,930
Realization upon loans and investments.....	29,977,984	48,367,104	358,111,540	505,406,020
Recoveries and refunds.....	5,506,392	8,425,867	125,964,148	114,864,543
Royalties.....	14,067,045	10,395,712	74,235,640	63,902,402
Sales of Government property and products.....	97,064,097	56,509,328	1,140,726,082	780,573,312
Seigniorage.....	94,248,251	12,152,432	505,558,075	103,317,189
Other.....	22,667,471	13,116,931	331,145,822	364,962,936
Total miscellaneous receipts.....	401,190,562	398,148,749	4,862,130,039	4,145,126,646
Subtotal gross receipts.....	13,745,954,423	11,582,422,041	115,739,259,647	105,009,797,162
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	1,235,695,989	1,011,301,333	5,403,325,360	4,606,672,150
Corporation income taxes.....	52,357,960	41,761,186	699,713,498	622,207,671
Excise taxes.....	21,135,389	7,707,483	194,395,794	91,517,174
Estate and gift taxes.....	2,821,467	2,286,741	24,064,331	27,704,464
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund..	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund.....	.....	.....	15,595,625	13,064,500
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	4,157,371	3,344,267	119,771,762	123,498,341
Railroad retirement account.....	77,046	14,556	168,053	84,060
Unemployment trust fund.....	1,086,159	1,473,895	5,092,710	6,979,115
Subtotal internal revenue refunds.....	1,317,331,383	1,067,889,464	6,674,206,513	5,670,352,996
Customs.....	3,686,330	2,731,796	42,195,061	32,236,535
Other.....	5,820	33,668	283,009	3,137,855
Total refunds of receipts.....	1,321,023,534	1,070,654,929	6,716,684,584	5,705,727,388
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	\$ 2,939,833,017	2,572,000,000	\$ 14,256,015,656	13,322,627,995
Federal disability insurance trust fund ⁴	\$ 284,968,217	190,000,000	\$ 1,226,297,361	984,131,413
Federal hospital insurance trust fund ⁴	280,000,000	.....	642,000,000	.....
Highway trust fund.....	358,915,414	292,557,479	3,555,702,919	3,311,841,013
Railroad retirement account.....	106,894,432	95,591,662	619,924,076	579,043,004
Unemployment trust fund.....	1,757,865	1,762,271	559,691,474	613,865,810
Total transfers to trust accounts.....	3,972,368,946	3,151,911,412	20,860,131,487	18,811,509,238
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	543,170	92,274,522	572,073,270	810,610,493
Reimbursements.....	.....	.....	13,359,360	13,838,494
Fees and other charges.....	63,400	.....	410,650	382,000
Total interfund transactions.....	606,570	92,274,522	585,843,281	824,830,988
Total deductions.....	5,293,999,051	4,314,840,865	28,162,659,352	25,342,067,614
Net administrative budget receipts.....	8,451,955,372	7,267,581,176	87,576,600,295	79,667,729,547

See footnotes on page 11

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES ⁷	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Senate.....	\$2,390,357	\$1,990,042	\$32,373,356	\$30,266,779
House of Representatives.....	⁸ -1,303,787	3,999,039	57,660,595	52,837,886
Joint items for Senate and House ⁹	8,225,134	6,320,410	8,225,134	6,320,410
Architect of the Capitol.....	2,026,622	2,182,864	24,245,460	23,341,026
Botanic Garden.....	53,989	46,228	462,581	487,440
Library of Congress.....	2,801,627	2,349,765	22,619,085	21,269,830
Government Printing Office:				
General fund appropriations.....	2,300,618	2,354,566	23,960,354	20,871,786
Revolving fund (net).....	-829,927	391,186	-2,252,352	-6,196,044
Total--Legislative Branch.....	15,664,634	19,634,104	167,294,215	149,199,115
The Judiciary:				
Supreme Court of the United States.....	208,778	187,741	2,297,600	2,276,217
Court of Customs and Patent Appeals.....	33,490	31,953	384,710	369,739
Customs Court.....	91,285	82,095	1,029,571	961,252
Court of Claims.....	107,742	95,015	1,218,684	1,146,327
Courts of appeals, district courts, and other judicial services.....	6,095,819	5,497,283	67,485,994	63,181,024
Total--The Judiciary.....	6,537,115	5,894,088	72,416,561	67,934,561
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	137,500	137,500
The White House Office.....	210,340	237,125	2,479,613	2,551,341
Special projects.....	19,856	72,345	736,384	979,063
Executive mansion.....	56,803	43,783	635,104	657,510
Bureau of the Budget.....	495,851	824,108	6,972,807	6,495,242
Council of Economic Advisers.....	70,992	61,327	663,249	603,237
National Aeronautics and Space Council.....	40,697	38,066	459,612	417,543
National Security Council.....	37,906	46,091	566,970	568,910
Office of Emergency Planning.....	1,216,568	1,270,469	10,371,392	8,469,075
Office of Science and Technology.....	62,752	70,349	823,595	825,847
Special representative for trade negotiations.....	33,610	32,116	436,468	453,193
Miscellaneous.....	85,800	-8,300	-425,766	-177,395
Total--Executive Office of the President.....	2,343,681	2,699,983	23,856,932	21,981,070
Funds appropriated to the President:				
Alaska programs.....	.....	65,777	4,297,034	484,659
Disaster relief.....	3,311,963	9,082,339	73,265,698	37,711,289
Emergency fund for the President.....	3,698	79	47,204	939,307
Expansion of defense production (net).....	-28,494,841	84,696,792	-111,790,697	45,676,982
Expenses of management improvement.....	201,859	16,824	373,810	305,717
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	61,655,825
Increase in quota in the International Monetary Fund.....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	86,337,221	28,885,280	763,124,433	90,169,973
Public enterprise funds (net).....	2,719,478	4,493,165	26,791,491	12,656,156
Peace Corps.....	7,286,664	5,835,170	81,281,616	69,141,765
Public works acceleration.....	3,516,459	11,725,096	83,450,938	310,289,264
Southeast hurricane disaster.....	250,255	.....	23,552,467	.....
Miscellaneous.....	20,576	14,192	213,819	598,217
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales.....	.....	-512,422	.....	-37,272,099
Other.....	4,278,531	1,179,370	70,458,442	51,953,208
Department of the Army.....	73,190,640	116,498,892	378,418,802	374,413,376
Department of the Navy.....	6,620,111	13,401,294	152,082,453	129,588,257
Department of the Air Force.....	27,694,240	64,039,321	242,145,304	323,235,192
Agency for International Development.....	14,500	7,000	64,934	1,551,255
All other agencies.....	-730,885	2,008,765	-620,289	2,983,265
Foreign military sales fund (net) ¹⁰	2,875,605	.....	-54,413,754	.....
Total--Military assistance.....	113,942,743	196,622,222	788,135,893	846,452,456
Economic assistance:				
Technical cooperation and development grants:				
General.....	16,239,807	19,420,879	193,737,398	202,460,774
Alliance for Progress.....	9,323,718	-496,619	88,812,431	89,888,736
Social progress fund, Inter-American Dev. Bank.....	4,904,000	13,324,000	53,930,000	55,824,000
Supporting assistance.....	39,162,808	29,131,698	457,136,347	351,304,355
International organizations and programs.....	6,045,754	7,533,798	76,060,897	90,081,611
Contingencies.....	16,555,046	4,241,761	122,668,259	135,840,948
Other.....	6,128,607	5,183,500	61,974,325	57,404,577
Public enterprise funds (net):				
Alliance for progress, development loans.....	35,223,469	13,463,044	254,112,993	182,978,284
Development loan funds.....	45,927,604	61,722,739	633,952,056	659,537,267
Foreign investment guarantee fund.....	-1,080,874	-716,769	-9,453,078	-6,755,114
Total--Economic assistance.....	178,429,941	152,808,033	1,932,931,631	1,818,565,442
Total--Funds appropriated to the President.....	367,526,020	494,244,975	3,665,675,344	3,294,647,057

See footnotes on page 11.

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year ^a 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	\$186,501	\$83,503	\$144,188	\$23,174
Other.....	20,787,244	16,437,053	184,764,619	185,425,263
Cooperative State Research Service.....	253,731	134,904	52,221,628	46,631,978
Extension Service.....	1,202,022	851,512	88,115,907	83,544,575
Farmer Cooperative Service.....	124,696	86,264	1,045,469	994,737
Soil Conservation Service:				
Conservation operations.....	12,414,590	7,806,861	101,593,401	93,793,185
Flood prevention, watershed protection and other....	9,073,765	6,372,839	92,982,695	81,100,282
Great Plains conservation program.....	1,358,359	978,976	11,965,929	11,055,402
Economic Research Service.....	1,417,425	734,682	10,226,478	9,082,827
Statistical Reporting Service.....	1,987,990	831,845	12,668,654	9,762,340
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	8,628,412	2,808,814	70,910,056	36,455,198
Payments to States and possessions.....	50,020	280,624	1,732,519	1,466,738
Special milk program.....	13,924,215	11,199,568	89,330,353	74,316,833
School lunch program.....	21,398,573	14,734,657	185,361,470	161,586,843
Food stamp program.....	7,310,866	4,060,375	60,849,551	29,971,973
Removal of surplus agricultural commodities.....	-44,796,743	4,284,478	119,757,330	268,709,078
Intragovernmental funds (net).....	.....	.....	2,506	102,837
Other.....	85,690	64,045	759,500	757,277
Total--Consumer and Marketing Service.....	6,601,035	37,432,563	528,703,288	573,366,781
Foreign Agricultural Service.....	1,704,295	1,698,129	17,853,050	16,160,509
International Agricultural Development Service.....	42,081	.....	-454,374	.....
Commodity Exchange Authority.....	134,571	93,618	1,098,673	1,009,154
Agricultural Stabilization and Conservation Service:				
Expenses ¹¹	16,195,720	11,511,480	115,326,245	109,530,142
Sugar act program.....	2,275,565	2,421,103	79,711,467	87,593,739
Agricultural conservation program.....	11,274,224	8,096,359	182,581,570	194,489,793
Appalachian region conservation program.....	17,890	215,000	429,211	215,000
Cropland conversion program.....	69,618	385,490	1,850,356	8,488,396
Cropland adjustment program.....	-2,527,253	.....	3,678,107	.....
Emergency conservation measures.....	740,105	1,844,819	11,939,435	8,910,208
Soil bank program.....	69,899	76,437	150,952,176	193,684,959
Indemnity payments to dairy farmers.....	8,080	17,968	207,502	257,942
Total--Agricultural Stab. and Conservation Service	28,123,850	24,568,659	546,676,073	603,170,182
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ¹²	-87,420,306	-66,648,953	1,982,922,231	2,839,385,895
Special activities ¹³	20,687,383	-3,576,618	-89,526,892	-132,622,084
Foreign assistance and special export programs.....	162,066,146	179,448,566	1,359,242,958	1,616,724,661
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	95,333,223	109,222,994	3,252,638,297	4,323,488,472
Federal Crop Insurance Corporation:				
Administrative expenses.....	498,740	-73,466	7,811,890	7,142,298
Federal Crop Insurance Corporation fund (net).....	983,964	857,674	9,333,926	-147,035
Rural Electrification Administration:				
Loans.....	26,052,511	28,363,784	331,075,880	320,666,944
Salaries and expenses.....	1,299,027	914,001	10,924,859	10,497,648
Farmers Home Administration:				
Rural housing grants and loans.....	.....	14,868,217	9,252,063	121,868,265
Community development programs.....	16,602	20,450	1,069,311	930,593
Salaries and expenses.....	6,059,603	3,280,547	44,854,908	38,010,445
Public enterprise funds (net):				
Direct loan account.....	-4,345,888	15,294,700	-22,728,416	68,296,320
Rural housing insurance fund.....	2,045,373	.....	57,662,126	.....
Emergency credit revolving fund.....	8,709,979	3,604,217	19,267,437	29,249,140
Agricultural credit insurance fund.....	4,462,207	11,684,397	147,107,250	5,807,830
Rural housing direct loan account.....	-2,285,912	260,910	-3,269,090	988,170
Total--Farmers Home Administration.....	14,661,966	49,013,440	253,215,591	265,150,865
Rural Community Development Service.....	79,335	115,891	456,252	69,839
Office of the Inspector General.....	1,016,153	757,680	9,301,515	8,582,335
Office of General Counsel.....	449,096	300,030	3,763,348	3,514,847
Office of Information.....	205,740	90,735	1,576,155	1,513,952
National Agricultural Library.....	181,999	160,104	1,619,701	1,440,392
Office of Management Services.....	315,623	185,796	2,229,442	2,082,465
General administration:				
Intragovernmental funds (net).....	98,764	-172,660	28,855	-125,045
Salaries and expenses.....	404,992	220,650	3,327,988	3,054,247
National Advisory Commission on Food and Fiber.....	.....	.....	.....	.....
Forest Service:				
Intragovernmental funds (net).....	-306,026	-154,464	-1,247,662	-944,274
Other.....	29,243,961	20,693,131	358,280,681	320,556,769
Total--Agriculture Department.....	255,931,237	308,606,740	5,893,942,408	6,981,618,769

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$4,414	\$1,542	\$10,477	-\$7,373
Other	288,182	526,115	5,364,896	6,213,253
Economic Development:				
Appalachian Assistance	3,614,816	.....	10,576,881	.....
Economic Development Administration:				
Economic development revolving fund (net).....	-995,240	-281,354	-7,161,806	-3,919,011
Other	8,624,551	4,057,274	62,292,093	74,019,981
Regional Planning Assistance.....	.....	.....	.....	.....
Community Relations Service.....	53,997	80,548	1,241,454	403,282
U. S. Travel Service.....	383,317	190,786	2,909,345	1,911,901
Office of Business Economics.....	293,254	210,875	2,557,199	2,118,558
Bureau of the Census	2,566,019	2,210,451	22,999,078	34,767,317
Business and Defense Services Administration	803,868	58,843	4,849,234	4,317,347
International Activities.....	1,742,656	953,454	14,312,942	13,025,944
Office of Field Services	320,952	319,117	3,849,323	3,776,650
Total--Economic Development.....	17,408,193	7,799,995	118,425,746	130,421,970
Science and technology:				
Environmental Science Services Administration	11,444,930	8,549,777	139,666,038	114,539,407
Patent Office.....	2,683,735	2,083,691	31,251,936	28,146,774
National Bureau of Standards:				
Intragovernmental funds (net).....	-961,590	-1,041,158	-4,077,725	6,100,515
Other	4,535,111	3,948,980	57,497,872	55,004,269
Office of State Technical Services .....	.....	.....	.....	.....
Total--Science and technology	17,702,187	13,541,291	224,338,122	203,790,966
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	4,731,637	-213,864	14,291,672	-1,958,900
Operating-differential subsidies	13,316,504	14,112,861	156,895,105	188,907,812
Other	6,642,108	10,665,509	96,813,717	114,800,127
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	4,742,423	2,144,214	51,060,912	38,252,571
Transportation research and development.....	554,484	64,666	3,013,571	928,774
Total--Transportation	29,987,159	26,773,386	322,074,979	341,020,385
Total--Commerce Department.....	65,381,308	48,642,331	670,214,222	681,439,202
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	464,449,894	373,756,134	4,790,459,346	4,176,579,745
Department of the Navy	403,555,985	322,286,064	4,149,048,742	3,635,876,920
Department of the Air Force.....	416,610,252	376,517,290	4,558,805,553	4,268,722,768
Defense agencies	137,496,265	119,172,935	1,452,131,566	1,263,907,954
Total--Military personnel.....	1,422,112,396	1,191,732,425	14,950,445,210	13,345,087,388
Operation and maintenance:				
Department of the Army.....	456,276,666	290,382,986	4,132,639,846	3,213,134,256
Department of the Navy	334,631,115	234,205,610	3,596,363,080	3,009,334,859
Department of the Air Force.....	421,749,038	384,453,210	4,519,632,924	4,175,224,298
Defense agencies	65,447,643	42,273,011	652,618,161	477,126,195
Total--Operation and maintenance	1,278,104,464	951,314,818	12,901,254,012	10,874,819,609
Procurement:				
Department of the Army	234,675,129	138,428,291	2,340,612,606	1,690,265,300
Department of the Navy	416,138,382	430,364,245	4,665,247,611	4,734,422,531
Department of the Air Force.....	387,659,764	503,300,302	5,645,558,184	4,778,144,633
Defense agencies	870,145	4,994,696	17,876,457	36,005,239
Total--Procurement.....	1,039,343,422	1,077,087,536	12,669,294,859	11,238,837,705
Research, development, test and evaluation:				
Department of the Army.....	100,058,632	109,381,601	1,251,011,584	1,225,209,622
Department of the Navy	100,727,261	94,975,291	1,286,553,137	1,239,268,370
Department of the Air Force.....	186,525,695	213,287,253	2,701,241,821	2,828,714,217
Defense agencies	44,436,110	39,842,041	425,216,309	408,694,643
Total--Research, development, test and evaluation	433,747,701	457,486,188	5,664,022,852	5,701,886,853
Military construction:				
Department of the Army.....	17,490,148	20,676,595	209,185,406	179,810,108
Department of the Navy	89,721,150	6,923,456	508,763,815	214,133,690
Department of the Air Force	35,677,944	30,941,709	450,850,220	456,800,385
Defense agencies	2,048,634	3,653,410	21,163,679	29,252,853
Total--Military construction	144,937,877	62,195,172	1,189,963,122	879,997,039

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$14,587,469	\$16,478,357	\$180,879,372	\$187,582,552
Department of the Navy	12,978,900	12,537,380	163,564,748	136,224,835
Department of the Air Force.....	21,458,673	20,312,145	240,906,986	230,673,357
Defense agencies	150,811	35,031	2,180,249	2,418,702
Total--Family housing	49,175,854	49,362,914	587,531,356	556,899,448
Civil Defense	7,026,363	7,099,837	77,063,420	96,738,332
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-4,979	-2,184	-1,666,934	-34,041
Department of the Navy	-88,234	-471,019	-681,533	-1,510,912
Department of the Air Force.....	-53,901	42,371	2,021,442	-241,106
Defense agencies				389
Other:				
Department of the Navy.....	-1,913	-19,180	-39,234	-14,476
Civil defense procurement funds		-41	999	-4,781
Intragovernmental funds:				
Department of the Army	93,609,433	4,817,326	-117,095,423	-204,735,264
Department of the Navy.....	111,481,836	29,205,707	201,583,159	-810,539,514
Department of the Air Force.....	13,746,154	2,190,975	-25,508,326	-33,683,572
Defense agencies	3,068,930	-22,540,685	-153,317,274	-169,789,861
Undistributed stock fund transactions	-36,872,061	38,544,077	519,326,049	377,463,311
Total--Revolving and management funds	184,885,263	51,767,345	424,622,923	-843,089,828
Total--Military	4,559,333,342	3,848,046,237	48,464,197,757	41,851,176,548
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	102,796,798	91,719,707	1,191,603,640	1,052,034,959
Intragovernmental funds (net)	5,957,308	1,091,585	2,424,287	-10,707,281
The Panama Canal:				
Canal Zone Government.....	3,120,054	2,888,055	31,876,349	29,129,914
Panama Canal Company:				
Public enterprise funds (net).....	-1,969,377	-2,759,303	-6,752,622	-132,110
Thatcher Ferry Bridge.....	-916	37,322	-1,350	194,031
Total--The Panama Canal	1,149,761	166,073	25,122,376	29,191,836
Other	-65,892	1,834,946	23,778,369	25,960,598
Navy--Wildlife conservation, etc.....	-1,792		-1,905	4,714
Air Force--Wildlife conservation, etc.....	3,252	1,967	37,874	28,832
Total--Civil	109,839,436	94,814,280	1,242,964,643	1,096,513,658
Total--Defense Department	4,669,172,778	3,942,860,518	49,707,162,401	42,947,690,207
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-20,476	-100,904	-174,556	-201,202
Other	5,237,380	2,986,135	41,473,578	36,218,073
Office of Education:				
Student loan insurance fund (net)				
Assistance for vocational education ¹⁴	112,275,872	99,786,030	112,275,872	99,786,030
Aid to federally impacted areas	51,509,370	40,025,370	¹⁹ 386,711,241	318,603,423
Elementary and secondary educational activities ¹⁴ ..	704,495,144		704,495,144	
Higher educational activities ¹⁴	30,863,324		30,863,324	
Higher educational facilities construction	27,633,617	143,411	¹⁶ 93,301,202	1,173,584
Defense educational activities.....	23,386,178	16,565,512	307,126,269	224,473,865
Other	⁸ -537,643,978	⁸ -58,693,082	105,638,622	76,196,344
Total--Office of Education	412,519,529	97,827,242	1,740,411,677	720,233,288
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	2,436,865	7,063,176	119,645,961	86,813,128
Other	1,184,001	2,397,611	60,692,534	45,367,001
Public Health Service:				
Community health:				
Hospital construction activities	17,313,489	13,737,528	189,584,652	183,603,565
Other	8,821,533	11,554,399	196,984,924	146,272,785
Environmental health	⁸ -99,593,525	⁸ -79,126,554	60,505,089	47,875,061
Medical services	14,248,927	10,740,939	127,872,327	118,720,624
National Institutes of Health	⁸ -92,304,793	50,043,232	875,401,914	736,402,524
Operation of commissaries, narcotic hospitals (net) ..	1,074	-496	17,651	8,773
Emergency health activities	895,387	852,196	14,499,224	11,880,864
Other	-396,170	7,996,703	12,794,136	2,896,111
Total--Public Health Service	⁸ -151,014,077	15,797,947	1,477,659,920	1,247,660,387

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration ¹⁷	\$108,491,803	\$92,533,585	\$108,491,803	\$92,533,585
Saint Elizabeths Hospital.....	1,949,950	343,177	10,444,466	8,364,946
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	257,886	37,861	-47,729	-326,634
Payment to trust funds for health insurance for the aged .....	.....	.....	.....	.....
Payment for military service credits .....	.....	.....	.....	.....
Other	836	1,659	-9,561	75,791
Welfare Administration:				
Grants to States for public assistance	323,834,368	309,596,428	3,247,016,064	2,782,972,303
Grants for maternal and child welfare	29,386,168	9,925,644	135,182,645	104,250,518
Other	3,019,868	5,985,893	49,805,262	52,135,710
Administration on Aging ¹⁸	1,978,789	501,028	1,978,789	501,028
Special institutions:				
American Printing House for the Blind .....	.....	.....	892,196	865,000
National Technical Institute for the Deaf ¹⁹	48,570	.....	48,570	.....
Freedmen's Hospital.....	612,510	513,070	4,160,475	3,622,846
Gallaudet College.....	30,578	78,756	3,313,414	3,691,937
Howard University.....	1,049,660	879,377	10,813,882	10,293,095
General Administration and other:				
Intragovernmental funds (net).....	380,843	-368,879	858,992	-108,785
Other	2,421,230	1,062,860	13,829,436	10,514,872
Total--Health, Education, and Welfare Department	743,806,289	547,061,674	7,026,487,823	5,205,476,843
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	32,094,799	4,114,909	238,282,103	206,670,553
Liquidating programs	-132,635	-329,906	-3,814,920	-888,271
Urban renewal programs	21,944,501	16,112,576	346,019,989	278,255,003
Rehabilitation loan fund	131,660	.....	1,675,461	.....
Urban mass transportation fund	2,753,022	1,403,770	15,142,975	10,318,700
Other	8,621,639	5,488,588	79,131,705	79,174,476
Open space land and urban beautification.....	544,582	973,744	7,079,193	5,963,749
Other	5,539,002	4,244,937	22,515,419	32,428,933
Total--Office of the Secretary.....	71,496,573	32,008,619	706,031,928	611,923,146
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-194,130,000	2,350,000	26,230,000	-2,110,000
Purchase of preferred stock	10,000,000	.....	76,000,000	-38,000,000
Management and liquidating functions	18,086,530	-27,458,704	-151,212,265	-101,471,489
Special assistance functions	7,652,638	-9,771,399	-207,696,723	-352,009,460
Government mortgage liquidation fund	-15,105,461	-3,852,664	²⁰ -107,013,769	-27,285,158
Total--Federal National Mortgage Association	-173,496,293	-38,732,768	-363,692,758	-520,876,108
Federal Housing Administration:				
Public enterprise fund (net)	3,402,104	-5,264,982	194,674,026	-53,745,595
Administrative expenses	8,464	.....	71,983	.....
Public Housing Programs (net)	32,781,597	46,172,142	207,351,179	207,122,129
Total--Housing and Urban Development Department..	-65,807,552	34,183,010	744,436,359	244,423,570
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	6,514,944	5,533,117	133,970,761	125,648,022
Bureau of Indian Affairs:				
Public enterprise funds (net).....	43,994	300,978	-652,364	80,121
Other	23,688,328	15,831,447	210,752,561	214,402,827
Bureau of Outdoor Recreation	1,845,356	422,247	13,912,451	2,571,925
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	3,600,714	1,634,124	40,524,734	23,006,976
The Alaska Railroad (net)	466,472	487,719	10,493,295	14,732,972
Total--Public Land Management	36,159,810	24,209,633	409,001,440	380,723,087
Mineral Resources:				
Geological Survey ²¹	5,394,083	4,324,004	68,850,804	64,397,938
Bureau of Mines:				
Public enterprise funds (net).....	1,596,258	2,357,971	18,061,692	19,386,070
Other	3,356,231	3,103,871	38,839,958	38,148,577
Office of Coal Research.....	701,899	493,275	5,984,269	3,104,441
Office of Oil and Gas.....	64,993	29,501	633,042	624,532
Total--Mineral Resources.....	11,113,465	10,308,624	132,369,766	125,661,561
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	23,137	18,340	360,633	388,425
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	374,219	-51,126	378,096	473,622
Other	3,615,625	2,992,505	34,967,708	34,667,640
Bureau of Sport Fisheries and Wildlife.....	6,932,432	5,679,117	78,600,268	71,495,707
National Park Service.....	9,047,923	11,825,568	122,513,137	119,412,639
Total--Fish and Wildlife and Parks.....	19,993,338	20,464,405	236,819,842	226,438,036

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	-\$4,518,501	\$38,121	-\$4,424,191	\$266,451
Upper Colorado River Basin fund	3,148,340	4,457,084	50,945,648	52,797,892
Other	24,840,472	22,525,579	281,359,960	246,704,674
Bonneville Power Administration:				
Public enterprise funds (net)				
Other	6,835,206	4,018,168	63,406,081	50,375,036
Southeastern Power Administration:				
Public enterprise funds (net)				
Other	36,381	56,707	546,320	610,941
Southwestern Power Administration:				
Public enterprise funds (net)				
Other	430,923	650,250	7,635,955	7,431,211
Office of Saline Water	1,485,054	899,677	11,641,960	10,266,738
Total--Water and Power Development	32,257,876	32,645,590	411,111,735	368,452,945
Secretarial Offices:				
Office of the Solicitor	348,222	350,523	4,130,264	4,015,939
Office of the Secretary	314,112	174,294	4,150,067	3,513,925
Office of Water Resources Research	692,851	537,181	5,577,348	942,087
Virgin Islands Corporation (net)			760,162	-1,543,304
Total--Interior Department	100,879,676	88,390,252	1,203,940,627	1,108,204,279
Justice Department:				
Legal activities and general administration	5,912,550	4,752,371	62,524,447	59,311,472
Federal Bureau of Investigation	12,566,297	12,532,207	153,761,718	146,896,436
Immigration and Naturalization Service	5,636,959	5,478,998	69,135,009	66,321,799
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	378,276	-172,681	-5,693,406	-1,754,004
Other	6,947,108	4,744,712	60,640,081	56,249,635
Total--Justice Department	31,441,192	27,335,607	340,367,851	327,025,339
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund			-2,217,373	-2,225,696
Farm labor supply revolving fund	-3	-18,386	-54,032	-350,818
Manpower development and training activities	31,693,682	28,245,743	250,791,020	209,094,571
Bureau of Apprenticeship and Training	743,762	621,880	6,331,128	5,094,617
Unemployment compensation for Federal employees				
and ex-servicemen	14,485,149	9,241,934	84,580,003	109,461,062
Other	4,107,066	2,252,681	12,511,416	7,144,279
Total--Manpower Administration	51,029,658	40,343,852	351,942,163	328,218,035
Labor-Management Relations	841,684	786,022	7,206,928	7,387,866
Wage and Labor Standards:				
Bureau of Labor Standards	320,108	314,815	2,882,940	3,368,150
Women's Bureau	90,310	83,095	782,105	732,005
Wage and Hour Division	2,527,016	2,128,562	19,371,264	18,630,355
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,425,053	6,016,111	42,456,780	46,289,813
Salaries and expenses	477,923	395,749	4,127,015	4,056,405
Total--Wage and Labor Standards	9,840,412	8,938,334	69,620,106	73,076,729
Bureau of Labor Statistics	1,069,768	1,436,536	17,608,838	16,802,040
Bureau of International Labor Affairs	40,462	238,268	1,390,139	596,024
Office of the Solicitor	584,650	539,224	4,890,430	4,623,985
Office of the Secretary	1,078,053	800,591	3,147,603	2,331,795
Total--Labor Department	64,484,690	53,082,829	455,806,209	433,036,477
Post Office Department:				
Public enterprise fund (net)--Postal fund	77,956,540	85,994,583	³ 811,242,677	675,581,308
State Department:				
Administration of foreign affairs:				
Salaries and expenses	9,460,862	8,071,964	²² 161,380,743	156,679,955
Acquisition, operation and maintenance of buildings				
abroad	1,358,951	1,824,497	16,715,870	23,834,781
Intragovernmental funds (net)	8,512	27,528	-923,480	158,957
Other	321,002	340,103	3,018,228	3,208,536
Total--Administration of foreign affairs	11,149,329	10,264,094	180,191,362	183,882,230

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$1,121,580	\$1,054,060	\$94,359,844	\$86,690,740
Loans to the United Nations .....	.....	.....	.....	.....
Other	476,480	546,328	5,576,490	5,263,104
International commissions.....	2,860,051	1,726,897	30,866,989	13,700,795
Educational exchange	6,811,787	4,651,448	54,131,138	52,369,942
Other	1,360,371	308,284	10,430,464	8,021,485
Total--State Department	23,779,600	18,551,112	375,556,291	349,928,300
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund ....	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund ...	.....	.....	-32,491	-140,989
Civil defense program fund.....	.....	.....	.....	-27,741
Other	-312	112	-156	331
Intragovernmental funds (net).....	676,330	393,547	5,703,201	5,136,615
Bureau of Accounts:				
Interest on uninvested funds	802,556	814,841	13,879,861	11,654,503
Claims, judgments and relief acts.....	4,873,963	31,740,237	36,881,293	73,585,018
Government losses in shipment fund (net)	27,406	3,170	130,673	40,987
Salaries and expenses.....	1,341,556	1,027,668	30,481,575	30,523,407
Other .....	.....	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net).....	435,980	285,222	-212,493	-167,202
Other	9,357,576	6,006,910	76,189,417	68,784,544
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-378,540	-536,848	-303,956	1,446,294
Other	435,248	144,600	2,081,285	266,189
Bureau of the Mint	2,535,251	1,511,482	23,785,586	13,140,629
Bureau of Narcotics	605,029	427,433	5,335,411	4,845,001
Bureau of the Public Debt	6,898,159	5,882,169	47,315,505	45,869,338
Coast Guard:				
Intragovernmental funds (net).....	-930,490	773,950	-6,322,906	-1,016,558
Other	33,655,590	27,628,167	381,832,301	349,479,969
Internal Revenue Service:				
Interest on refunds of taxes.....	5,623,952	4,620,282	93,222,184	71,223,005
Payments to Puerto Rico for taxes collected.....	3,979,846	4,115,258	47,112,283	39,254,603
Other	70,304,626	47,018,688	570,272,928	517,561,208
Office of the Treasurer:				
Check forgery insurance fund (net)	-7,542	7,703	-3,350	5,925
Other	771,645	578,055	5,521,526	5,612,761
U. S. Secret Service	1,455,535	857,534	12,500,178	9,194,141
Interest on the public debt (accrual bases):				
Public issues	888,523,835	829,114,629	9,468,330,006	8,981,380,184
Special issues.....	136,709,690	126,261,757	1,477,270,419	1,375,777,919
Total--Interest on the public debt	1,025,233,526	955,376,386	10,945,600,425	10,357,158,103
Total--Treasury Department	1,167,696,896	1,088,676,573	12,290,970,292	11,603,449,834
Atomic Energy Commission	241,082,059	184,201,115	2,178,568,417	2,394,616,396
Federal Aviation Agency:				
Grants-in-aid for airports	3,830,605	3,871,307	51,183,163	66,630,127
Other	81,183,733	59,023,697	682,818,177	653,914,937
Total--Federal Aviation Agency.....	85,014,338	62,895,005	734,001,341	720,545,064
General Services Administration:				
Real property activities:				
Construction, public buildings projects	16,813,481	12,495,786	152,325,699	124,815,062
Repair and improvement of public buildings	6,059,736	5,378,676	83,277,715	76,216,993
Intragovernmental funds (net).....	10,780,050	8,592,083	-15,091,225	-24,950,576
Other	8,099,355	12,180,848	274,683,114	264,390,824
Personal property activities:				
Intragovernmental funds (net).....	-5,574,979	-1,563,711	6,672,393	32,944,133
Other	5,273,627	3,011,000	56,558,948	49,799,165
Utilization and disposal activities	658,835	641,719	9,005,159	9,024,110
Records activities.....	1,209,487	1,202,835	15,232,984	14,752,859
Transportation and communications activities	1,845,266	1,617,517	4,069,031	9,299,053
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net).....	335,348	330,188	-371,059	-291,885
Strategic and critical materials.....	668,133	686,926	14,944,074	15,047,781
General activities:				
Public enterprise funds (net).....	-800	-96	-178,452	-213,701
Intragovernmental funds (net).....	1,461,678	2,952,828	-2,669,134	-1,965,347
Other	169,842	149,404	1,796,427	1,830,344
Total--General Services Administration	47,799,064	47,676,007	600,255,676	570,701,470
National Aeronautics and Space Administration	569,107,004	432,793,862	5,361,987,383	4,585,826,003

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Veterans Administration:				
Compensation, pensions, and benefit programs	\$304,802,584	\$360,747,761	\$3,987,133,449	\$3,834,643,897
Public enterprise funds (net):				
Direct loan revolving fund	815,484	-12,657,432	-601,045,570	-115,833,576
Loan guaranty revolving fund	24,846,301	-10,083,591	-3,549,304	41,723,527
Other	-6,050,896	-2,483,942	-41,105,478	-22,165,026
Other	159,352,159	113,470,855	1,371,068,762	1,275,139,968
Total--Veterans Administration	483,765,632	448,993,650	4,712,501,857	5,013,508,790
Other independent agencies:				
Administrative Conference of the United States				5,354
Alaska Temporary Claims Commission		51,104	1,729,257	1,701,691
American Battle Monuments Commission	38,687			
Atlantic-Pacific Interoceanic Canal Study Commission ²³	2,480,214		2,480,214	342,337
Central Intelligence Agency-construction	50,912	5,223	233,596	
Civil Aeronautics Board:				
Payments to air carriers	5,496,624	5,953,209	68,927,343	74,385,843
Salaries and expenses	824,638	832,920	9,984,415	10,332,467
Civil Service Commission:				
Payment to civil service retirement and disability fund			67,000,000	65,000,000
Government payment for annuitants, employees health benefits		1,560,000	29,220,000	27,010,000
Other	2,271,849	1,999,148	24,529,635	22,344,280
Total--Civil Service Commission	2,271,849	3,559,148	120,749,635	114,354,280
Commission of Fine Arts	7,182	6,550	88,735	87,429
Commission on Civil Rights	136,783	83,695	1,341,642	1,038,989
Commission on International Rules of Judicial Procedure				24,900
Equal Employment Opportunity Commission	237,168		2,133,212	
Export-Import Bank of Washington (net)	76,158,235	165,749,354	-16,370,325	-322,056,507
Farm Credit Administration (net):				
Revolving fund for administrative expenses	337,182	204,896	975,567	983,432
Short-term credit investment fund		1,500,000	2,290,000	2,475,000
Banks for cooperatives investment fund			-8,498,000	-13,887,000
Total--Farm Credit Administration	337,182	1,704,896	-5,232,432	-10,428,567
Federal Coal Mine Safety Board of Review	3,694	5,001	69,343	60,439
Federal Communications Commission	1,908,118	1,231,954	15,861,564	14,832,452
Federal Development Planning Committees for Alaska	14,970	3,755	131,692	80,765
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-49,430,648	-12,685,747	-128,914,018	-20,690,917
Other	72,812	204,952	-336,372	-32,475
Federal Maritime Commission	238,566	222,627	2,833,022	2,619,689
Federal Mediation and Conciliation Service	715,231	686,054	6,032,591	5,800,878
Federal Power Commission	1,441,131	1,055,118	12,323,372	11,613,006
Federal Radiation Council	6,050		70,888	
Federal Trade Commission	1,063,285	1,020,994	12,117,414	12,188,144
Foreign Claims Settlement Commission	174,600	385,250	1,671,417	34,890,977
General Accounting Office	5,185,757	3,430,292	42,548,740	39,995,151
Historical and Memorial Commissions	18,040	8,364	102,017	123,162
Indian Claims Commission	32,663	31,413	288,091	279,272
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	28,761	30,211	394,297	389,153
Appalachian Regional Commission	106,271	10,125	668,691	11,252
Commission on status of Puerto Rico	17,078	8,099	216,668	58,536
Delaware River Basin Commission	3,189	2,960	134,947	128,151
Interstate Commission on the Potomac River Basin			5,000	5,000
Interstate Commerce Commission	2,177,663	2,009,933	25,111,164	24,297,997
National Capital Housing Authority	15,144	1,292	49,658	34,699
National Capital Planning Commission	57,160	172,131	970,767	1,135,064
National Capital Transportation Agency	1,263,983	45,090	1,735,386	582,743
National Commission on Food Marketing	89,517	100,847	1,271,358	318,741
National Commission on Technology, Automation, and Economic Progress	-25	19,917	412,614	88,970
National Council on the Arts ²⁴		7,452	44,483	24,613
National Foundation on Arts and Humanities	252,907		903,918	
National Labor Relations Board	2,080,023	2,010,770	25,216,214	23,136,258
National Mediation Board	191,852	188,276	1,734,146	1,740,917
National Science Foundation	32,532,893	26,644,729	323,011,651	279,785,861
President's Advisory Committee on Labor-Management Policy	452	825	40,857	105,314
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	80,450		476,652	
Public Land Law Review Commission	36,434		297,176	
Railroad Retirement Board-Military service credits			16,558,000	13,834,000

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Renegotiation Board	\$185,520	\$192,068	\$2,178,343	\$2,364,691
Saint Lawrence Seaway Development Corporation (net)	-285,040	-504,259	974,399	545,993
Securities and Exchange Commission	1,806,968	1,203,762	14,480,099	13,495,191
Selective Service System	6,390,213	3,371,238	49,799,227	39,076,145
Small Business Administration:				
Public enterprise funds (net)	-27,593,528	13,181,435	188,678,927	228,803,325
Salaries and expenses	1,648,057	-3,638,251	5,929,139	2,158,866
Other	191,945	142,438	-55,330	-179,471
Total--Small Business Administration	-25,753,526	9,685,622	194,552,736	230,782,720
Smithsonian Institution	2,427,563	2,365,192	26,812,496	24,888,817
Subversive Activities Control Board	32,345	30,721	334,337	364,823
Tariff Commission	241,041	231,569	2,880,841	2,915,676
Tax Court of the United States	210,300	201,679	1,951,384	1,924,465
Tennessee Valley Authority (net)	4,419,367	2,503,736	37,359,002	35,692,323
U. S. Arms Control and Disarmament Agency	983,441	515,029	8,071,457	7,075,309
United States Information Agency:				
Informational media guarantee fund (net)	-70,854	-92,271	202,244	683,367
Salaries and expenses	18,312,007	15,369,955	140,035,724	136,957,838
Construction of radio facilities	2,087,937	566,552	6,712,842	6,347,089
Other	687,384	759,970	4,692,212	6,888,641
Total--U. S. Information Agency	21,016,474	16,604,207	151,643,023	150,876,937
United States Study Commissions .....	.....	.....	.....	8
Water Resources Council	14,445	.....	33,272	.....
Total--Other independent agencies	100,106,629	241,199,368	1,041,214,330	827,204,248
District of Columbia:				
Federal payment to District of Columbia	1,250,000	.....	47,372,000	40,720,000
Advances for general expenses (repayable) .....	.....	23,500,000	-26,000,000	6,500,000
Loans to District of Columbia for capital outlay	200,000	800,000	25,525,000	10,500,000
Advances to District of Columbia (stadium fund) .....	.....	.....	340,800	415,800
Interfund transactions (-) (See detail on page 2)	-606,570	-92,274,522	-585,843,281	-824,830,988
Net administrative budget expenditures	9,054,512,269	8,115,642,874	97,539,293,745	87,437,342,722
Administrative budget surplus (+) or deficit (-)	-602,556,897	-848,061,697	-9,962,693,450	-7,769,613,174

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

- ¹ Includes debt not subject to limitation, which on May 31, 1966, amounted to \$279,026,351. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; and \$328 billion on July 1, 1965.
- ² From 1967 Budget Document released January 24, 1966.
- ³ Transactions cover the period July 1, 1965 through May 20, 1966 and are partially estimated.
- ⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
- ⁵ "Individual income taxes withheld" have been decreased \$122,330,020 to correct estimates for quarter ended September 30, 1965 and prior and "Individual income taxes other" have been increased \$97,528,785 to correct estimates for calendar year 1963 and prior. The total of the above adjustments (\$24,801,235) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing an increase in appropriations of \$22,833,017 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of \$1,968,217 for the Federal Disability Insurance Trust Fund.
- ⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
- ⁷ Classifications in this statement have been revised to agree with classification in the 1967 Budget Document. Adjustments necessary for classification purposes in certain cases are included in current month activity.
- ⁸ Reflects adjustment due to reclassification.
- ⁹ Formerly reported under Senate and House Representatives.
- ¹⁰ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.
- ¹¹ Includes "Intragovernmental funds (net)".
- ¹² Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.
- ¹³ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
- ¹⁴ Formerly reported in "Office of Education - Other".
- ¹⁵ Formerly was reported as "Payments to school districts" and includes \$45,267,874 previously reported under "Assistance for school construction".
- ¹⁶ Includes \$65,667,584 which was formerly reported under "Assistance for school construction".
- ¹⁷ Formerly reported under "Environmental health".
- ¹⁸ Formerly reported under "Welfare Administration - Other".
- ¹⁹ Formerly reported under "General Administration and other - Other".
- ²⁰ The proceeds from sale of participation certificates amounting to \$1,305,568,630 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.
- ²¹ Includes "Office of Minerals Exploration".
- ²² Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$96,598,882.
- ²³ Formerly reported under "Defense Department - Civil - Department of the Army - Other".
- ²⁴ Formerly reported under "Executive Office of the President".
- ²⁵ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
- ²⁶ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 12.
- ²⁷ Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....			\$92,968	\$90,373
Other.....	\$106,131	\$84,882	2,267,832	1,345,686
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	67,662	66,772	753,650	725,613
Interest on investments.....	25,947	19,753	105,988	94,328
Funds appropriated to the President:				
Military assistance advances.....	33,305,102	74,378,443	574,304,843	773,510,812
Economic assistance.....	416,911	5,000	2,070,409	1,019,693
Other.....	9,746	1,017	507,607	165,478
Agriculture Department.....	5,648,470	4,793,655	53,659,240	52,679,883
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	363,072,785	295,901,746	3,675,474,681	3,435,339,355
Less refunds of taxes.....	-4,157,371	-3,344,267	-119,771,762	-123,498,341
Advances from general fund.....			70,000,000	
Less return of advances to the general fund.....			-70,000,000	
Interest on investments.....	722,949	882,996	6,636,194	9,370,975
Total--Highway trust fund.....	359,638,363	293,440,475	3,562,339,113	3,321,211,989
Other.....	1,329,319	1,532,608	30,915,770	9,261,536
Defense Department:				
Military.....	2,357,198	1,815,722	21,841,381	5,519,059
Civil:				
Payments from general fund.....	802,556	790,254	3,194,638	3,135,803
Other.....	1,151,370	778,508	28,705,356	24,096,208
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,939,833,017	2,567,000,000	14,468,595,031	13,418,253,495
Unappropriated.....		5,000,000		83,000,000
Less refunds of taxes.....			-212,079,375	-178,625,500
Deposits by States.....	502,381,862	398,046,657	1,427,311,876	1,255,535,253
Interest and profits on investments.....	27,592,636	26,524,273	381,877,953	369,338,321
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....				
Other.....	4,703	3,656	3,647,537	3,174,733
Total--Federal old-age and survivors insurance trust fund.....	3,469,812,219	2,996,574,587	16,069,353,023	14,950,676,304
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	284,968,217	190,000,000	1,241,892,986	989,195,913
Unappropriated.....				8,000,000
Less refunds of taxes.....			-15,595,625	-13,064,500
Deposits by States.....	19,124,504	29,193,279	87,909,729	92,570,218
Interest and profits on investments.....	2,686,042	2,569,143	40,153,037	41,427,105
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....				
Other.....	1,831	558	24,915	15,975
Total--Federal disability insurance trust fund.....	306,780,596	221,762,980	1,354,385,043	1,118,144,712
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	280,000,000		642,000,000	
Less refunds of taxes.....				
Deposits by States.....	19,123,564		20,352,045	
Interest and profits on investments.....	3,885		8,623	
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....				
Federal payments for railroad employees.....				
Federal payments for transitional coverage.....				
Other.....				
Total--Federal hospital insurance trust fund.....	299,127,449		662,360,669	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....				
Premiums deposited by States.....				
Premiums collected by Social Security Administration.....				
Total premiums.....				
Federal contributions.....				
Repayable advances from general fund.....				
Interest and profits on investments.....				
Other.....				
Total--Federal supplementary medical insurance trust fund.....				
Other.....	11,558	-244	273,711	271,637

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Indian tribal funds.....	\$4,029,190	\$2,772,085	\$35,983,264	\$55,443,116
Payments from general fund.....	3,398,294	26,964,902	35,106,945	65,842,526
Other.....	810,024	1,417,660	11,052,142	10,653,741
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	3,508,000	3,556,000	562,744,345	619,254,760
Unappropriated.....	-663,975	-319,833	2,039,838	1,590,165
Less refunds of taxes.....	-1,086,159	-1,473,895	-5,092,710	-6,979,115
Advances from general (revolving) fund.....	.....	.....	210,245,448	194,968,108
Less return of advances to the general fund.....	.....	.....	-210,245,448	-194,968,108
State accounts--deposits by States.....	923,856,629	880,864,874	3,040,591,107	3,010,273,359
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	3,492,126	3,899,773	109,513,500	112,976,390
Advances from railroad retirement account.....	2,975,000	4,750,000	40,895,000	58,230,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	232,794	259,940	7,306,101	7,532,901
Interest and profits on investments.....	13,652,131	9,887,434	196,472,301	168,069,876
Total--Unemployment trust fund.....	945,966,547	901,424,293	3,954,469,485	3,970,948,339
Other.....	2,000	1,004	70,504	92,047
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	316,442	323,140	3,669,057	3,541,646
Employing agency contributions.....	349,527	292,363	3,559,869	3,360,284
Receipts from Civil Service retirement and disability fund.....	104,255	16,235	877,942	767,603
Interest on investments.....	30,507	25,845	170,905	154,495
Other.....	6,077	7,387	276,115	1,236,677
Treasury Department.....	3,336,651	1,507,228	25,584,959	21,830,947
Atomic Energy Commission.....	380,000	80,000	1,215,000	1,049,591
General Services Administration.....	20,442	20,263	190,082	2,243,970
National Aeronautics and Space Administration.....	511	6	20,127	540,516
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	1,029,010	1,076,080	12,965,928	13,935,640
Payments from general fund.....	5,798	3,183	79,245	-120,640
Interest on investments.....	208,048	118,060	1,357,203	1,354,730
National service life insurance fund:				
Premiums and other receipts.....	40,270,635	36,351,217	458,096,904	435,774,624
Payments from general fund.....	342,826	435,658	4,824,429	6,500,839
Interest on investments.....	237,764	.....	856,190	2,386,898
Other.....	185,689	125,776	1,784,756	1,612,286
Total--Veterans Administration.....	42,279,772	38,109,977	479,964,658	461,444,380
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	85,676,951	81,004,239	995,419,116	960,658,061
Payments from other funds:				
Employing agency contributions.....	85,682,882	81,011,108	996,125,278	960,594,650
Federal contribution.....	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	1,163,403	1,370,030	14,258,226	15,203,687
Interest and profits on investments.....	11,741,158	8,500,690	57,379,237	45,554,439
Total--Civil Service Commission.....	184,264,395	171,886,068	2,130,181,858	2,047,010,838
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	109,817,805	86,929,275	614,816,925	564,615,556
Unappropriated.....	-2,923,372	8,662,386	5,107,151	14,427,448
Fines and penalties.....	.....	.....	200	.....
Interest and profits on investments.....	7,006,270	6,521,210	40,650,427	39,721,827
Interest on advances to railroad unemployment insurance account.....	.....	.....	1,182,636	1,130,397
Repayment of advances to railroad unemployment insurance account.....	.....	.....	69,025,000	64,235,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	16,558,000	13,834,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	113,900,702	102,112,872	747,340,340	697,964,229
Other.....	5,229	-10,116	95,590,571	9,745,952

TABLE IV--TRUST RECEIPTS AND EXPENDITURES --MAY 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
District of Columbia:				
Revenues from taxes, etc.....	\$26,960,830	\$22,114,323	\$203,578,556	\$270,642,188
Payments from general fund:				
Federal contribution	1,250,000	.....	47,372,000	40,720,000
Advances for general expenses .....	.....	23,500,000	21,000,000	47,500,000
Less return of advances to general fund .....	.....	.....	-47,000,000	-41,000,000
Loans for capital outlay	200,000	800,000	25,525,000	10,500,000
Other loans and grants	8,578,745	1,977,932	50,117,602	37,381,109
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,681,126	1,337,918	16,202,159	14,998,955
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,975,000	4,750,000	40,895,000	58,230,000
Other	104,255	16,235	169,693,667	79,849,632
Total Interfund transactions (-)	-4,760,381	-6,104,153	-226,790,827	-153,078,587
Net trust receipts	5,812,020,370	4,885,283,739	30,056,257,412	27,828,484,735
EXPENDITURES				
Legislative Branch	249,830	111,696	1,771,715	1,749,274
The Judiciary--Judicial survivors annuity fund	52,786	38,317	465,836	451,605
Funds appropriated to the President:				
Military assistance advances	118,101,820	54,399,101	647,377,821	611,766,557
Economic assistance	120,397	440,469	1,605,361	2,242,255
Other	7,922	-55,240	371,971	68,453
Agriculture Department:				
Trust enterprise funds (net)	960,432	217,939	459,653	-1,047,606
Other	5,920,829	4,157,240	48,572,601	46,710,903
Commerce Department:				
Highway trust fund - Federal-Aid Highways	260,432,392	229,267,170	3,605,249,527	3,667,758,111
Interest payment on advances .....	.....	.....	678,319	.....
Other	2,304,948	2,071,085	17,924,828	19,090,299
Defense Department:				
Military	11,861,078	522,900	16,739,682	4,985,412
Civil:				
Trust enterprise funds (net)	-2,914	-2,084	-7,023	-6,312
Other	2,410,495	2,195,608	27,335,576	28,623,205
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	53,049,532	26,518,102	405,030,101	286,399,615
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	-85,935,593	-75,110,959
Payments to general fund	4,262,137	4,459,466	45,549,120	47,866,732
Benefit payments	1,541,330,895	1,291,719,179	16,534,698,367	13,923,091,771
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction	219,311	58,912	1,361,474	249,377
Total--Federal old-age and survivors insurance trust fund	1,598,861,876	1,322,755,661	16,900,703,470	14,182,496,537
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	89,516,993	78,223,221
Payments to general fund	412,830	339,531	4,304,730	3,428,426
Benefit payments	146,072,852	121,618,924	1,574,619,717	1,265,896,738
Vocational rehabilitation services	359,540	.....	359,540	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	146,845,223	121,958,455	1,668,800,981	1,347,548,386
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	285,154	.....	1,421,376	.....
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	285,154	.....	1,421,376	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	\$19,329	\$79,671	\$197,375	\$515,584
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	184,130,000	-2,350,000	-102,230,000	40,110,000
Other secondary market operations.....	140,980,401	7,738,136	1,461,650,486	43,860,415
Interior Department:				
Indian tribal funds.....	11,447,723	3,713,867	76,200,431	64,957,397
Other.....	1,545,383	1,453,524	11,317,421	10,012,115
Justice Department (net):				
Alien property activities.....	316,305	737,460	101,554,775	-169,591,862
Federal Prison System commissary funds.....	6,990	4,805	-53,079	11,300
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	2,146,819	1,388,793	16,272,169	12,227,620
Grants to States for unemployment compensation and employment service administration.....	78,023,696	30,890,608	410,045,815	342,774,390
Payments to general fund:				
Reimbursements and recoveries.....	2,713,164	7,905,412	28,870,522	108,750,239
Interest on refunds of taxes.....	59,139	23,982	192,321	154,862
Payment of interest on advances from general (revolving) fund.....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments.....	6,308,057	6,580,918	82,594,991	108,783,701
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	.....	.....	69,025,000	64,235,000
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	870,585	966,301	6,408,643	7,450,442
State accounts:				
Withdrawals by States.....	129,476,796	164,596,906	1,870,769,143	2,235,191,150
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-9,472	-11,921	-127,944	-497,608
Repayment of advances from general fund.....	.....	.....	.....	-655
Total--Unemployment trust fund.....	219,588,787	212,341,002	2,487,450,672	2,882,425,234
Other.....	105,246	133,121	137,414	204,119
State Department:				
Foreign Service retirement and disability fund.....	873,061	701,554	8,547,738	7,592,961
Other.....	27,478	23,051	357,287	1,188,434
Treasury Department.....	2,251,977	2,097,044	24,476,095	20,965,372
Atomic Energy Commission.....	129,444	104,099	917,679	810,225
Federal Aviation Agency.....	1,953	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	5,991	-17,856	-136,993	10,230
Other.....	20,728	6,743	252,167	203,092
National Aeronautics and Space Administration.....	.....	.....	307,636	50,317
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	7,253,478	4,717,466	61,410,116	66,100,600
National service life insurance fund.....	46,449,403	30,167,518	437,678,819	515,819,209
Other.....	242,622	202,240	4,213,601	1,466,559
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	154,066,884	123,621,709	1,529,963,698	1,311,830,559
Employees health benefits fund (net).....	34,144,365	5,177,855	4,898,583	-10,411,348
Employees life insurance fund (net).....	-795,840	-862,911	-15,441,125	-26,253,581
Retired employees health benefits fund (net).....	1,745,515	1,148,346	-793,233	-1,947,754
Total--Civil Service Commission.....	189,160,923	129,084,999	1,518,627,923	1,273,217,874
National Capital Housing Authority (net).....	424,491	664,532	25,094	289,082

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,219,451	\$1,305,987	\$10,444,959	\$9,477,219
Benefit payments, etc.	101,401,676	93,815,189	1,092,779,765	1,022,220,714
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	2,975,000	4,750,000	40,895,000	58,230,000
Interest on refunds of taxes.....	585	125	2,436	8,295
Total--Railroad Retirement Board.....	105,596,712	99,871,302	1,144,122,160	1,089,936,230
Other:				
Trust enterprise funds (net).....	17,685	-2,272	-10,027	-159,325
Other.....	1,138,961	44,622	4,979,327	247,625
District of Columbia.....	38,441,791	30,999,902	384,399,234	344,626,508
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-6,660,946	-3,904,094	-56,947,701	-28,516,257
Receipts from sales.....	-13,171,577	-6,176,839	-94,642,419	-45,769,173
Food stamps redeemed (expenditures).....	18,952,828	9,470,963	149,753,830	72,728,271
Other deposit funds (net).....	127,457,317	10,565,749	-980,274,850	-807,010,481
Total deposit fund accounts.....	126,577,622	9,955,778	-982,111,139	-808,567,641
Subtotal trust and deposit fund expenditures.....	3,225,166,770	2,270,550,640	29,583,753,919	25,298,738,745
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-23,935,000	-18,110,000	146,011,000	180,131,000
Federal intermediate credit banks.....	142,875,000	88,465,000	282,159,500	52,574,000
Federal land banks.....	167,497,500	-365,000	448,897,500	444,051,400
Federal Home Loan Bank Board:				
Home loan banks.....	140,340,000	2,980,000	1,325,880,000	394,521,000
Federal Deposit Insurance Corporation.....	-14,911,000	-14,500,000	-227,022,000	-178,457,000
Total Government-sponsored enterprises.....	411,866,500	58,470,000	1,975,926,000	892,820,400
Interfund transactions (-) (See detail on page 14).....	-4,760,381	-6,104,153	-226,790,827	-153,078,587
Net trust expenditures.....	3,632,272,889	2,322,916,486	31,332,889,092	26,038,480,557
Excess of trust receipts (+) or expenditures (-).....	+2,179,747,480	+2,562,367,252	-1,276,631,679	+1,790,004,177

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	\$5,000	.....	\$152,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	2,980,350	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund.....	.....	.....	23,363,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-1,809,550	\$-1,999,550	-780,700	-13,752,000
Special assistance functions fund.....	1,724,250	187,000	-4,182,300	-5,109,200
Not guaranteed securities:				
Government mortgage liquidation fund.....	15,125,000	3,860,000	83,650,000	21,485,000
Federal Housing Administration:				
Public debt securities.....	-27,818,000	-122,018,000	-67,578,000	-142,465,500
Guaranteed securities (FHA debentures).....	-1,372,450	2,810,000	-35,996,150	-668,900
Public Housing Programs.....	.....	-19,500,000	13,500,000	-12,000,000
Federal Savings and Loan Insurance Corporation.....	19,443,000	-5,854,000	104,079,000	9,528,000
Other.....	2,647,000	2,613,000	33,515,000	22,282,000
Total public enterprise funds.....	7,944,250	-139,901,550	152,702,200	-114,810,600

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Trust accounts, etc.:				
Judicial survivors annuity fund.....			\$199,500	\$352,000
Highway trust fund.....	\$61,104,000	\$63,120,000	-65,557,000	-316,426,000
Foreign service retirement and disability fund.....	-24,000	-20,000	-240,000	262,000
Federal disability insurance trust fund.....	171,630,000	119,516,000	-399,306,932	-289,524,081
Federal old-age and survivors insurance trust fund.....	2,322,035,000	2,226,803,880	-1,339,518,619	480,999,418
Federal hospital insurance trust fund.....	249,946,000	.....	596,814,000	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Unemployment trust fund.....	864,332,000	843,638,600	1,478,886,739	1,081,833,822
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	42,500,000	.....	55,000,000
Guaranteed securities (FHA debentures).....	.....	2,697,250	697,650	2,003,300
Not guaranteed securities.....	.....	53,500,000	.....	66,500,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-6,758,000	-3,878,000	-21,499,000	-50,729,000
Not guaranteed securities.....	.....	.....	-25,000,000	.....
National service life insurance fund.....	-9,066,000	7,767,000	23,308,000	-64,049,000
Civil Service Commission:				
Civil service retirement and disability fund.....	30,761,000	46,708,000	578,230,000	729,033,000
Employees health benefits fund.....	-25,773,000	1,983,000	-4,821,500	8,418,000
Employees life insurance fund.....	3,662,500	3,411,000	15,549,500	25,818,000
Retired employees health benefits fund.....	-2,700,000	.....	909,000	3,425,000
Railroad retirement account.....	11,344,000	-6,800,000	-407,705,000	-408,434,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	.....	.....	1,974,000	-71,000
Federal intermediate credit banks.....	.....	.....	-159,500	-894,000
Federal land banks.....	-60,000	.....	-60,000	-2,106,000
Federal Home Loan Bank Board:				
Home loan banks.....	321,500,000	297,075,000	-182,075,000	-111,386,000
Federal Deposit Insurance Corporation.....	14,911,000	14,500,000	227,022,000	178,457,000
Other.....	7,876,007	24,441,600	612,867,256	467,343,581
Total trust accounts, etc.	4,014,720,507	3,736,963,330	1,090,515,094	1,855,826,040
Net investments, or sales (-).....	4,022,664,757	3,597,061,780	1,243,217,294	1,741,015,440

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	\$100	\$8,400	\$11,300
Federal Housing Administration:				
Issues (net) to government agencies.....	\$1,457,750	-3,694,700	37,281,150	17,526,800
Issues (net) to the public.....	1,323,200	54,582,200	87,467,200	189,594,800
Home Owners' Loan Corporation.....	.....	125	775	6,300
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	275	3,550
Tennessee Valley Authority.....	.....	-35,000,000	-20,000,000	-45,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-324,109,000	-103,547,000	-1,346,305,000	-199,594,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	23,935,000	18,110,000	-147,985,000	-180,060,000
Federal intermediate credit banks.....	-142,875,000	-88,465,000	-282,000,000	-51,680,000
Federal land banks.....	-167,437,500	365,000	-448,837,500	-441,945,400
Federal Home Loan Bank Board:				
Home loan banks.....	-461,840,000	-300,055,000	-1,143,805,000	-283,135,000
Net redemptions, or sales (-).....	-1,069,545,550	-457,704,275	-3,264,174,700	-994,271,650

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable.....	\$19,338,469,000	\$16,777,387,000	\$162,888,413,000	\$165,438,495,000
Non-marketable.....	719,636,400	761,803,475	10,471,508,787	8,048,394,631
Total public issues	20,058,105,400	17,539,190,475	173,359,921,787	173,486,889,631
Special issues	7,940,858,314	6,814,144,334	43,453,238,066	36,529,805,642
Other issues	30,000,000	.....	585,325,938	512,920,819
Total public debt receipts	28,028,963,714	24,353,334,809	217,398,485,791	210,529,616,092
Expenditures (retirements):				
Public issues:				
Marketable.....	20,537,891,120	17,362,920,918	157,865,858,390	160,083,307,166
Non-marketable	656,808,839	742,818,465	10,891,628,929	6,934,971,806
Total public issues.....	21,194,699,959	18,105,739,383	168,757,487,319	167,018,278,972
Special issues	4,057,060,306	3,383,286,734	43,298,391,809	35,324,105,361
Other issues	682,020	203,373,804	257,193,331	682,551,771
Total public debt expenditures	25,252,442,286	21,692,399,921	212,313,072,461	203,024,936,104
Excess of receipts (+) or expenditures (-)	+2,776,521,428	+2,660,934,887	+5,085,413,330	+7,504,679,987

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$602,556,897	+\$848,061,697	+\$9,962,693,450	+\$7,769,613,174
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-2,179,747,480	-2,562,367,252	+1,276,631,679	-1,790,004,177
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-4,022,664,757	+3,597,061,780	+1,243,217,294	+1,741,015,440
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-1,069,545,550	-457,704,275	-3,264,174,700	-994,271,650
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-78,875,700	-239,613,904	+1,137,684,326	+1,371,584,940
Increase (-) or decrease (+) in public debt interest accrued.....	+532,843,452	+500,365,440	-631,260,639	-728,365,613
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁵	-423,085,882	-504,400,569	-106,346,964	+355,283,221
Increase (+) or decrease (-) in balance of Treasurer's account.....	+1,369,710,935	+1,479,531,971	-4,533,031,115	-220,174,747
Increase (+) or decrease (-) in public debt (Table VII above).....	+2,776,521,428	+2,660,934,887	+5,085,413,330	+7,504,679,987
Gross debt at beginning of period.....	319,582,790,885	316,556,644,357	317,273,898,983	311,712,899,257
Gross public debt at end of period	322,359,312,314	319,217,579,245	322,359,312,314	319,217,579,245
Guaranteed debt of U. S. Government agencies	465,530,075	605,852,725	465,530,075	605,852,725
Total public debt and guaranteed securities	322,824,842,389	319,823,431,970	322,824,842,389	319,823,431,970
Deduct: Debt not subject to statutory limitation.....	279,026,351	283,737,144	279,026,351	283,737,144
Total debt subject to statutory limitation	322,545,816,037	319,539,694,825	322,545,816,037	319,539,694,825

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$128,235,222	\$16,444,525	-\$111,790,697	\$45,676,982
Office of Economic Opportunity.....	3,442,537	30,234,029	26,791,491	12,656,156
Military assistance--foreign military sales fund ^{1d}	98,048,479	43,634,724	-\$54,413,754	.....
Economic assistance:				
Alliance for progress, development loans	63,310,067	317,423,061	254,112,993	182,978,284
Development loan funds.....	41,428,255	675,380,311	633,952,056	659,537,267
Foreign investment guarantee fund	9,499,363	46,284	-9,453,078	-6,755,114
Total--Funds appropriated to the President.....	343,963,925	1,083,162,936	739,199,010	894,093,576

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ^{1,2}	\$3,611,746,479	\$5,594,668,711	\$1,982,922,231	\$2,839,385,895
Special activities ^{1,3}	169,182,763	79,655,871	-89,526,892	-132,622,084
Federal Crop Insurance Corporation fund	28,386,875	37,720,801	9,333,926	-147,035
Farmers Home Administration:				
Direct loan account	337,932,854	315,204,437	-22,728,416	68,296,320
Rural housing insurance fund	56,952,301	114,614,427	57,662,126	.....
Emergency credit revolving fund	80,594,997	19,862,435	19,267,437	29,249,140
Agricultural credit insurance fund	290,547,448	437,654,699	147,107,250	5,807,930
Rural housing direct loan account	66,007,866	62,738,775	-3,269,090	988,170
Total--Agriculture Department	4,641,351,587	6,742,120,160	2,100,768,573	2,810,958,336
Commerce Department:				
General Administration	4,000	14,477	10,477	-7,373
Economic development revolving fund	7,310,132	148,325	-7,161,806	-3,919,011
Maritime Administration	89,885,270	104,176,942	14,291,672	-1,958,900
Total--Commerce Department	97,199,402	104,339,746	7,140,343	-5,885,285
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	1,681,173	14,239	-1,666,934	-34,041
Department of the Navy	11,463,599	10,782,065	-681,533	-1,510,912
Department of the Air Force	3,356,761	5,378,203	2,021,442	-241,105
Defense agencies .....	.....	.....	.....	389
Laundry service, Naval Academy	684,766	645,531	-39,234	-14,476
Civil defense procurement fund	6,187	7,186	999	-4,781
Civil- Panama Canal Company	120,595,153	113,842,531	-6,752,622	-132,110
Total--Defense Department	137,787,641	130,669,758	-7,117,883	-1,937,037
Health, Education, and Welfare Department:				
Food and Drug Administration	2,774,017	2,599,460	-174,556	-201,202
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	213,810	231,462	17,651	8,779
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	4,683,504	4,635,774	-47,729	-326,634
Total--Health, Education, and Welfare Department	7,671,333	7,466,698	-204,635	-519,058
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	97,839,237	336,121,341	238,282,103	206,670,553
Liquidating programs	3,936,496	121,575	-3,814,920	-888,271
Urban renewal programs	177,005,875	523,025,864	346,019,989	278,255,003
Rehabilitation loan fund	888	1,676,350	1,675,461	.....
Urban mass transportation fund	146,106	15,289,082	15,142,975	10,318,700
Other	25,930,629	105,062,334	79,131,705	79,174,476
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,602,930,000	1,629,160,000	26,230,000	-2,110,000
Purchase of preferred stock .....	.....	76,000,000	76,000,000	-38,000,000
Management and liquidating functions	630,625,826	479,413,560	-151,212,265	-101,471,489
Special assistance functions	514,565,347	306,868,623	-207,696,723	-352,009,460
Government mortgage liquidation fund	176,807,632	69,793,862	207,013,769	-27,285,158
Federal Housing Administration	789,291,310	983,965,336	194,674,026	-53,745,595
Public Housing Programs	201,635,460	408,986,639	207,351,179	207,122,129
Total--Housing and Urban Development Department	4,220,714,810	4,935,484,573	714,769,762	206,030,887
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	2,940,927	2,288,563	-652,364	80,121
Office of Territories .....	.....	.....	.....	280,241
The Alaska Railroad	17,576,227	28,069,523	10,493,295	14,732,972
Mineral Resources:				
Bureau of Mines	27,730,851	45,792,543	18,061,692	19,386,070
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,612,783	1,990,879	378,096	473,622
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	5,479,957	1,055,765	-4,424,191	266,451
Upper Colorado River Basin fund	13,810,126	64,755,774	50,945,648	52,797,892
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation	734,001	1,514,164	780,162	-1,543,304
Total--Interior Department	69,884,875	145,467,214	75,582,339	86,474,067

See footnotes on page 11

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$212,462,822	\$210,245,448	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund.....	80,388	26,356	-54,032	-350,818
Total--Labor Department.....	212,543,211	210,271,805	-2,271,405	-2,576,514
Post Office Department--Postal Fund.....	4,493,772,764	5,305,015,442	³ 811,242,677	675,581,308
Treasury Department:				
Office of the Secretary.....	33,115	623	-32,491	-150,200
Bureau of Accounts.....	3,255	133,929	130,673	40,987
Office of the Treasurer.....	593,710	590,359	-3,350	5,925
Total--Treasury Department.....	630,081	724,913	94,831	-103,287
General Services Administration:				
Defense materials activities.....	.....	.....	.....	2,650
General activities.....	191,870	13,418	-178,452	-213,701
Total--General Services Administration.....	191,870	13,418	-178,452	-211,051
Veterans Administration:				
Direct loan revolving fund.....	803,073,888	202,028,317	-601,045,570	-115,833,576
Loan guaranty revolving fund.....	374,292,155	370,742,850	-3,549,304	41,723,527
Other.....	179,032,166	137,926,687	-41,105,478	-22,165,026
Total--Veterans Administration.....	1,356,398,209	710,697,855	-645,700,354	-96,275,075
Other independent agencies:				
Export-Import Bank of Washington.....	1,036,632,102	1,020,261,777	-16,370,325	-322,056,507
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,776,538	2,752,106	975,567	983,432
Short-term credit investment fund.....	60,000	2,350,000	2,290,000	2,475,000
Banks for cooperatives investment fund.....	8,498,000	.....	-8,498,000	-13,887,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	187,290,984	58,376,965	-128,914,018	-20,690,917
Other.....	15,245,706	14,909,333	-336,372	-32,475
Saint Lawrence Seaway Development Corporation.....	5,724,469	6,698,869	974,399	545,993
Small Business Administration.....	387,611,607	576,290,534	188,678,927	228,803,325
Tennessee Valley Authority.....	318,459,332	355,818,335	37,359,002	35,692,323
United States Information Agency.....	2,095,111	2,297,355	202,244	683,367
Total--Other independent agencies.....	1,963,393,853	2,039,755,278	76,361,424	-87,483,456
Total--Public enterprise funds.....	17,545,503,568	21,415,189,801	3,869,686,232	4,478,147,409

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$7,306,423	\$7,766,077	\$459,653	-\$1,047,606
Defense Department - Civil:				
United States Soldiers' Home.....	122,875	115,851	-7,023	-6,312
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,705,160,000	1,602,930,000	-102,230,000	40,110,000
Other secondary market operations.....	323,753,624	1,785,404,111	1,461,650,486	43,860,415
Justice Department:				
Alien property activities.....	2,715,369	104,270,145	101,554,775	-169,591,862
Federal Prison System commissary funds.....	2,479,904	2,426,825	-53,079	11,300
General Services Administration:				
Records activities: National Archives trust fund.....	563,876	426,882	-136,993	10,230
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	475,320,215	480,218,798	4,898,583	-10,411,348
Employees life insurance fund.....	174,950,262	159,539,137	-15,411,125	-26,253,581
Retired employees health benefits fund.....	25,167,806	24,374,573	-793,233	-1,947,754
National Capital Housing Authority.....	9,269,679	9,294,774	25,094	289,082
Federal Communications Commission.....	337,712	327,684	-10,027	-159,325
Total--Trust enterprise funds.....	2,727,147,750	4,177,064,861	1,449,917,111	-125,136,763

See footnotes on page 11,

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ²⁶								
Individual income taxes	\$6,154	\$5,056	\$48,599	\$43,730	.....	.....	.....	.....
Corporation income taxes.....	699	479	21,883	18,912	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$3,613	\$2,859	\$17,304	\$15,500
Excise taxes	720	1,022	8,380	9,909	359	293	3,556	3,312
Unemployment tax deposits by States.....	.....	.....	.....	.....	924	881	3,041	3,010
Estate and gift taxes	325	281	2,841	2,499	.....	.....	.....	.....
Customs	154	125	1,597	1,300	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	172	163	2,067	1,994
Interest on trust fund investments .....	.....	.....	.....	.....	64	55	726	679
Veterans life insurance premiums .....	.....	.....	.....	.....	41	37	471	450
Miscellaneous receipts.....	401	398	4,862	4,142	643	603	3,118	3,038
Interfund transactions (-).....	-1	-92	-586	-825	-5	-6	-227	-153
Total net receipts	8,452	7,268	87,577	79,668	5,812	4,885	30,056	27,828
NET EXPENDITURES								
National defense.....	4,895	4,319	51,403	45,209	130	55	665	618
International affairs and finance.....	459	529	3,841	3,727	2	2	117	-161
Space research and technology.....	569	433	5,362	4,586	.....	.....	*	*
Agriculture and agricultural resources.....	62	10	3,775	4,741	290	72	904	702
Natural resources.....	324	278	2,775	2,477	18	9	130	118
Commerce and transportation.....	251	257	3,053	3,138	247	216	3,391	3,505
Housing and community development.....	-144	42	426	77	504	40	3,070	823
Health, labor, and welfare.....	525	570	6,921	5,297	2,261	1,887	23,730	20,784
Education.....	496	141	2,465	1,361	*	*	2	2
Veterans benefits and services.....	485	450	4,728	5,027	55	36	510	590
Interest.....	1,032	961	11,053	10,440	.....	.....	.....	.....
General government.....	225	217	2,324	2,184	2	2	22	19
Deposit funds (net).....	.....	.....	.....	.....	127	10	-982	-809
Interfund transactions (-).....	-1	-92	-586	-825	-5	-6	-227	-153
Total net expenditures.....	9,055	8,116	97,539	87,437	3,632	2,323	31,333	26,038

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$8,452	\$7,268	\$87,577	\$79,668
Trust receipts (net)-see Table IV.....	5,812	4,885	30,056	27,828
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-348	-296	-3,544	-3,131
Total Federal receipts from the public.....	13,916	11,857	114,089	104,366
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,055	8,116	97,539	87,437
Trust expenditures (net) - see Table IV.....	3,632	2,323	31,333	26,038
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	134	128	-3,108	-2,651
Total Federal payments to the public.....	12,821	10,567	125,765	110,825
Excess of cash receipts from or payments to (-) the public	1,095	1,290	-11,676	-6,459
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,777	2,661	5,085	7,505
Net sales of Government agency securities in market (net) - see Table VI.....	1,070	458	3,264	994
Net investment (-) in public debt and agency securities see Table V.....	-4,023	-3,597	-1,243	-1,741
Other non-cash transactions - see borrowing adjustments Table XIII.....	-66	151	-576	-267
Total net cash borrowing from the public or repayment (-)	-243	-327	6,531	6,491
Seigniorage	94	12	506	103
Total cash transactions with the public.....	947	975	-4,639	135
Cash balances - net increase or decrease (-):				
Treasurer's account	1,370	1,480	-4,533	-220
Cash held outside Treasury.....	-423	-504	-106	355
Total changes in the cash balances.....	947	975	-4,639	135

*Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965 ²
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$64	\$55	\$726	\$679
Civil Service retirement - payroll deductions for employees.....	85	80	987	953
Civil Service retirement - employers' share.....	85	80	988	953
Other.....	20	68	337	443
Subtotal.....	254	284	3,038	3,027
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	94	12	506	103
Total receipt adjustments.....	348	296	3,544	3,131
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	254	284	3,038	3,027
Applicable also to net borrowings:				
Savings and retirement bond increment.....	37	49	503	506
Discount on securities.....	29	3	320	203
International Monetary Fund notes.....	*	-200	-120	-472
Other special security issues.....	*	-3	-128	36
Subtotal.....	66	-151	576	267
Accrued interest on public debt.....	-533	-500	631	728
Checks outstanding and other accounts.....	79	240	-1,138	-1,372
Total payment adjustments.....	-134	-128	3,108	2,651
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	66	-151	576	267
Total borrowing adjustments (net).....	66	-151	576	267

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966¹

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082	\$6,238		\$38,086	\$33,885	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936	6,259	1,151		15,917	14,452	16,300
Corporation income taxes.....	727	482	4,236	625	507	4,315	682	573	7,244	2,440	751		22,583	19,535	30,400
Excise taxes.....	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921	1,104		12,249	13,436	13,250
Employment taxes.....	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320	3,615		17,537	15,698	19,050
Estate and gift taxes.....	232	212	193	213	185	238	292	207	272	491	328		2,866	2,527	2,950
Customs.....	137	145	159	153	164	140	136	129	168	151	158		1,639	1,333	1,600
Miscellaneous receipts.....	462	401	348	384	766	386	456	381	467	408	401		4,862	4,145	5,790
Gross receipts.....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072	13,746		115,739	105,010	130,250
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	222	222	185	205	32	105	-121	616	2,057	1,525	1,316		6,364	5,383	6,500
Applicable to trust accounts..	1	3	*	*	86	*	228	28	*	1	5		353	322	300
Transfers to trust accounts....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605	3,972		20,860	18,812	22,600
Interfund transactions.....	79	92	1	53	223	31	73	16	5	13	1		586	825	64
Total deductions.....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144	5,294		28,163	25,342	30,250
Net receipts F. Y. 1966.....	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452		87,577	79,668	100,000
Comparable totals F. Y. 1965..	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268		79,668

*Less than \$500,000
See footnotes on page 11

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TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
EXPENDITURES															
Legislative Branch	18	8	15	23	16	14	18	10	12	18	16		167	149	191
The Judiciary	6	6	6	8	6	7	6	6	6	8	7		72	68	82
Executive Office of the President..	2	2	2	2	2	3	2	2	3	2	2		24	22	29
Funds appropriated to the President:															
Military assistance	26	30	54	43	116	117	-8	99	151	45	114		788	846	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167	178		1,933	1,819	2,100
Other	103	156	84	60	68	61	77	99	96	67	75		945	630	1,493
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141	159	-159	2	-500	-67		1,893	2,707	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150	162		1,359	1,617	1,686
Other	226	223	174	195	391	215	274	303	281	198	161		2,641	2,658	2,747
Commerce Department.....	67	50	49	76	121	57	62	73	-24	72	65		670	681	808
Defense Department:															
Military:															
Department of the Army.....	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301	1,381		12,786	10,468	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484	1,469		14,570	12,157	15,461
Department of the Air Force..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679	1,485		18,094	16,704	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234	254		2,418	2,048	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62	-37		519	377	.....
Civil defense.....	6	7	5	7	8	6	10	6	10	6	7		77	97	100
Total Military.....	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766	4,559		48,464	41,851	52,925
Civil	96	121	125	131	134	129	115	79	102	99	110		1,243	1,097	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752	744		7,026	5,205	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175	23	-131	-173		-364	-521	-701
Other	149	69	71	39	88	117	134	116	143	73	108		1,108	765	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87	101		1,204	1,108	1,242
Justice Department	37	28	29	29	30	39	30	29	27	31	31		340	327	384
Labor Department	33	63	84	70	79	67	51	-168	68	43	64		456	433	522
Post Office Department	43	79	84	23	31	84	144	110	93	43	78		811	676	878
State Department	49	22	53	49	40	33	13	32	32	29	24		376	350	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013	1,025		10,946	10,357	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6	6		107	83	104
Other	104	102	97	106	158	101	114	98	110	113	136		1,238	1,163	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193	241		2,179	2,395	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64	85		734	721	800
General Services Administration..	60	65	58	55	44	60	37	57	64	51	48		600	571	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502	569		5,362	4,586	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287	484		4,713	5,014	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124	76		-16	-322	-532
Small Business Administration..	20	30	27	70	47	41	26	15	6	-61	-26		195	231	-45
Tennessee Valley Authority....	2	4	4	5	5	6	4	-2	3	3	4		37	36	57
Other	65	64	165	98	61	60	80	59	62	67	45		826	883	821
District of Columbia	22	12	1	-12	2	19	.....	9	*	-8	1		47	58	65
Allowances, undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	75
Interfund transactions (-).....	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13	-1		-586	-825	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055		97,539	87,437	106,428
Comparable totals F. Y. 1965 ...	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116		87,437	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603		-9,963	-7,770	-6,428
Comparable results F. Y. 1965....	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848		-7,770	.....	.....

*Less than \$500,000
See footnotes on page 11

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1966**

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ²
RECEIPTS															
Highway trust fund.....	\$333	\$419	\$335	\$314	\$327	\$325	\$309	\$321	\$232	\$286	\$360		\$3,562	\$3,321	\$3,864
Federal old-age and survivors insurance trust fund.....	581	2,672	965	448	1,627	919	105	2,441	1,664	1,177	3,470		16,069	14,951	17,502
Federal disability insurance trust fund.....	43	174	103	33	112	76	9	225	166	106	307		1,354	1,118	1,532
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	161	151	51	299		662	.....	856
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	.....
Unemployment trust fund.....	96	904	84	157	525	199	179	597	73	195	946		3,954	3,971	3,912
Government life insurance fund ..	2	1	1	1	1	2	2	1	1	1	1		14	15	47
National service life insurance fund.....	46	39	39	43	39	41	49	37	48	42	41		464	445	674
Civil Service Commission.....	188	200	242	167	184	181	209	192	205	179	184		2,130	2,047	2,770
Railroad Retirement Board.....	11	112	96	14	99	76	14	102	86	23	114		747	698	1,412
Funds appropriated to the President.....	62	3	51	45	36	80	44	47	83	93	34		577	775	862
Agriculture Department.....	4	6	4	6	8	4	5	6	3	3	6		54	53	60
Interior Department:															
Indian tribal funds.....	3	3	4	4	3	4	4	2	3	1	4		36	55	130
Other.....	2	5	1	1	23	1	1	6	1	1	4		46	76	.....
Treasury Department.....	2	2	2	2	2	2	4	2	2	2	3		26	22	25
District of Columbia.....	38	33	46	30	25	41	19	39	45	38	37		391	366	420
All other.....	11	102	5	4	8	14	6	8	7	22	6		196	68	268
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5		-227	-153	-795
Net trust receipts F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812		30,056	27,828	33,539
Comparable totals F. Y. 1965 ..	1,532	4,171	1,994	1,224	2,928	1,966	1,007	3,746	2,175	2,201	4,885		27,828	.....	.....
EXPENDITURES															
Highway trust fund.....	337	331	469	399	422	372	273	264	246	232	260		3,605	3,668	3,970
Federal old-age and survivors insurance trust fund.....	1,324	1,319	2,114	1,468	1,496	1,436	1,506	1,542	1,545	1,552	1,599		16,901	14,182	18,848
Federal disability insurance trust fund.....	122	121	191	138	140	229	141	146	147	146	147		1,669	1,348	1,940
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	1	*	*	*		1	.....	53
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	.....
Unemployment trust fund.....	158	208	204	167	265	236	247	268	351	165	220		2,487	2,882	2,890
Government life insurance fund ..	6	4	5	4	5	5	7	5	7	7	7		61	66	63
National service life insurance fund.....	34	29	31	30	30	35	50	41	60	50	46		438	516	479
Civil Service Commission.....	117	124	100	134	135	130	136	150	149	154	189		1,519	1,273	1,608
Railroad Retirement Board.....	97	100	107	103	106	99	108	107	103	107	106		1,144	1,090	1,240
Funds appropriated to the President.....	28	17	77	62	27	41	80	49	70	81	118		649	614	869
Agriculture Department.....	4	4	5	4	6	5	3	4	4	4	7		49	46	58
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-3	-21	-104	31	-44	-194	248	-177	-25	3	184		-102	40	-75
Other secondary market operations.....	18	24	54	57	117	161	210	233	277	169	141		1,462	44	1,475
Interior Department:															
Indian tribal funds.....	3	9	8	4	5	13	4	7	7	6	11		76	65	70
Other.....	1	1	2	1	1	1	1	1	1	1	2		11	10	19
Treasury Department.....	2	2	2	2	2	2	2	2	2	3	2		24	21	28
District of Columbia.....	38	32	27	34	29	43	36	33	40	33	38		384	345	446
Deposit fund accounts.....	-378	-99	-104	-155	125	-146	-14	-25	76	-388	127		-982	-809	-166
Government-sponsored enterprises.....	503	146	-33	-35	-159	193	11	-29	-26	994	412		1,976	893	493
All other.....	11	101	11	6	7	6	6	7	-11	22	20		186	-102	273
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5		-227	-153	-795
Net trust expenditures F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632		31,333	26,038	33,786
Comparable totals F. Y. 1965 ..	2,713	2,602	1,966	2,286	2,191	2,565	2,197	2,183	2,064	2,949	2,323		26,038	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1966.....	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180		-1,277	+1,790	-247
Comparable results F. Y. 1965....	-1,181	+1,570	+28	-1,062	+737	-599	-1,191	+1,563	+110	-748	+2,562		+1,790	.....	.....

*Less than \$500,000
See footnotes on page 11

July 21, 1966

FOR IMMEDIATE RELEASE

JOINT STATEMENT OF HENRY H. FOWLER, SECRETARY OF THE TREASURY,
AND CHARLES L. SCHULTZE, DIRECTOR OF THE BUREAU OF THE BUDGET,
ON BUDGET RESULTS FOR FISCAL YEAR 1966

SUMMARY

Administrative budget results for the fiscal year 1966 show a marked improvement over the estimates of last January. According to the Treasury preliminary monthly statement of receipts and expenditures, actual administrative budget expenditures amounted to \$106.9 billion while budget receipts totaled \$104.6 billion. The resulting deficit of \$2.3 billion amounts to only one-third of the \$6.4 billion estimated last January. This is the fifth successive year in which the budget deficit has been lower than previous January estimates. This budgetary result has been bettered only four times in the past sixteen years.

The actual deficit in fiscal year 1964 was \$8.2 billion. This was cut to \$3.4 billion in fiscal 1965, and still further to \$2.3 billion in fiscal 1966. Improved receipts and a continued tight control on expenditures both contributed toward the smaller deficit in fiscal year 1966.

FEDERAL FINANCES, FISCAL YEAR 1966

	Estimate <u>January 1966</u>	<u>Actual</u>	Change from January 1966 <u>Estimate</u>
Administrative Budget:			
Receipts	\$100.0	\$104.6	\$4.6
Expenditures	106.4	106.9	0.5
Consolidated Cash:			
Receipts	128.2	134.4	6.2
Payments	135.0	137.6	2.5
National Income Account:			
Receipts.....	128.8	132.0	3.2
Expenditures.....	131.0	131.0	-
Excess of Receipts (+) or Payments (-)			
Administrative Budget.	-6.4	-2.3	+4.1
Consolidated Cash.....	-6.9	-3.2	+3.7
National Income Account	-2.2	+1.0	+3.2

Revenues, estimated at \$100.0 billion last January, were higher by \$4.6 billion. With unemployment down and business plant utilization up, the economy is operating near capacity and the Federal revenue system is demonstrating its fiscal responsiveness. Except for a minor decline in excise taxes, revenues from all major tax sources exceeded the January estimates. Most of the greater-than-expected revenues were attributable to higher personal income tax collections. This outcome resulted from rising incomes increased tax yields, and a one-time increase of about \$1 billion from the new requirement that larger employers deposit withheld employee taxes semi-monthly rather than monthly. The larger-than-expected revenues from most other tax sources also reflected the expanding pace of economic activity.

Administrative budget expenditures of \$106.9 billion were \$500 million greater than the January estimate. Defense expenditures were \$1.1 billion higher than the budget estimates. Nondefense outlays fell \$600 million below the January budget. Last January, expenditures were estimated to be \$106.4 billion of which \$54.2 billion was budgeted for defense purposes. Actual defense outlays amounted to \$55.3 billion with special Vietnam costs totaling \$5.8 billion instead of the estimated \$4.7 billion. Nondefense expenditures were \$51.6 billion, rather than the \$52.2 billion estimated in January.

Budget expenditures in both 1965 and 1966 represented about 15 percent of GNP -- the lowest percentage in the past 15 years.

On a consolidated cash basis, which includes the transactions of Federal trust funds, the deficit for 1966 was \$3.2 billion, \$3.7 billion below the January estimate. Payments to the public were \$137.6 billion and receipts amounted to \$134.4. Payments were \$2.5 billion above the January estimate but receipts were almost \$6.2 billion higher than anticipated, again reflecting the advance in individual and business incomes.

On a national income accounts basis, preliminary budget figures point to a surplus of about \$1 billion. This is the measure which best indicates the economic impact of Government financial activities. It includes only those transactions affecting current production and incomes

(measuring receipts and expenditures on an accrual basis). Preliminary estimates place expenditures at \$131 billion and receipts at \$132 billion, resulting in a surplus of \$1 billion. This compares with a deficit of \$2.2 billion estimated on this basis in the January budget document.

COMPARISON OF BUDGET RESULTS WITH JANUARY 1966 ESTIMATE

Revenues

Administrative budget revenues increased by \$4.6 billion over the January estimate. \$4.0 billion of this increase came from individual income taxes. Of this amount, about \$2 billion resulted from increased withholdings -- and about half of increased withholdings are attributable to the new requirement for large employers to deposit withheld taxes semi-monthly rather than monthly. Another \$2 billion came from higher than expected final settlements of 1965 liabilities. In addition, corporate profits tax receipts were \$400 million higher as corporate profits exceeded earlier expectations.

Expenditures

The \$600 million decrease in nondefense expenditures below the January budget estimate is the net balance of a number of increases and decreases.

Sales of financial assets held mainly by the Veterans Administration, Export-Import Bank, Housing and Urban Development, and the Small Business Administration, fell somewhat below earlier expectations -- \$2,963 million compared to an expected \$3,307 million. This shortfall added to total budget expenditures. Sales of participations were in line with the budget estimate, but sales of individual loans and mortgages were below the January forecast.

By far the largest decrease in budget expenditures was by the Commodity Credit Corporation of the Department of Agriculture. These expenditures were more than \$887 million below the January estimate. Expenditures for purchase and storage of farm commodities were lower than anticipated, reflecting higher domestic consumption and larger exports of feed grains and wheat, together with lower-than-expected production of dairy and grain products.

Among the other sizable reductions below the January estimates were \$206 million for the Office of Economic Opportunity, primarily because the present level of program activity was not reached as quickly as had been anticipated. Veterans Administration spending was \$108 million below estimates because of a decrease in pensions and compensation, only partially offset by a shortfall in sales of direct loans. Expenditures by other independent agencies were down \$129 million with the Small Business Administration having the largest decrease (\$97 million) resulting from higher direct sales of loans.

These and other substantial savings and decreases in domestic programs were more than offset by the increased costs related to Vietnam over the January estimates. Budget expenditures for the military functions of the Defense Department and foreign military assistance were \$1,108 million above the January estimate, reflecting requirements in support of our commitment in Southeast Asia.

Among the other increases over the January estimates were:

- Department of Housing and Urban Development, \$336 million, due to larger-than-anticipated purchases of mortgages.
- National Aeronautics and Space Agency, \$333 million, resulting from over-coming earlier lags in several large development programs.
- Export-Import Bank, reflecting lower-than-expected sales of loans.

All other changes, both upward and downward combined, amounted to a net decrease of about \$100 million.

Consolidated cash statement -- Both cash receipts and expenditures were higher than estimated in January, with a cash deficit of \$3.2 billion, in contrast with the January estimate of \$6.9 billion. This improvement is the result of a number of major changes, particularly the following: (1) administrative budget receipts were up by \$4.6 billion over the estimate, and expenditures up by

only \$0.5 billion; (2) trust fund receipts rose by \$1.3 billion with expenditures up by \$1.0 billion over the estimate; (3) two major noncash transactions were significantly different. Seigniorage is counted as an administrative budget receipt but not a cash receipt -- and the deduction for seigniorage is \$0.3 billion lower than the estimate; cash expenditures have an addition of \$0.8 billion for changes in checks outstanding, whereas the January budget estimated a deduction of \$0.1 billion.

The \$1.0 billion increase in trust fund expenditures was caused mainly by changes in net expenditures of Government-sponsored enterprises. These enterprises were expected to have net expenditures of \$0.5 billion, whereas they actually expended \$2.2 billion, mainly for loan activities in the housing market. Partly offsetting this increase was a \$0.4 billion decline in deposit funds, \$0.1 billion lower military assistance expenditures, and \$0.2 billion smaller Department of Labor expenditures, mainly as a result of lower unemployment compensation outlays.

Trust fund receipts were also significantly greater than expected. Among these changes, the greatest were in the Department of Health, Education, and Welfare, where total old-age and survivors, disability, and health insurance receipts were \$1.1 billion higher than expected. The unemployment insurance fund receipts were \$0.2 billion over the estimate, while military assistance receipts were \$0.1 billion lower.

Approximately \$0.4 billion of the \$1.3 billion increase in trust fund receipts is due to the earlier deposit of withheld taxes, while the remainder was caused by a higher than anticipated level of employment and earnings prevailing in the economy.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES
(Fiscal years. In millions)

<u>Description</u>	<u>1965 Actual</u>	<u>1966</u>		<u>Change from budget</u>
		<u>January budget</u>	<u>Actual</u>	
<u>Receipts by source</u>				
Individual income taxes.....	\$48,792	\$51,400	\$55,407	+\$4,007
Corporation income taxes.....	25,461	29,700	30,073	+373
Excise taxes.....	10,911	9,169	9,154	-15
Miscellaneous receipts.....	4,619	5,791	5,797	+6
All other receipts.....	4,158	4,587	4,829	+242
Interfund transactions.....	-870	-647	-629	+18
Net receipts.....	<u>93,072</u>	<u>100,000</u>	<u>104,631</u>	<u>+4,631</u>
<u>Expenditures by major agency</u>				
Legislative Branch and The Judiciary.....	239	275	260	-15
Executive Office of the President.....	24	29	26	-3
Funds Appropriated to the President:				
International financial institutions.....	320	10	---	-10
Office of Economic Opportunity	211	1,210	1,004	-206
Public works acceleration.....	322	125	88	-37
Military assistance.....	1,229	1,275	945	-330
Economic assistance.....	2,041	2,100	2,131	+31
Other.....	184	148	109	-39
Agriculture:				
Commodity Credit Corporation..	4,398	4,142	3,255	-887
Other.....	2,900	2,747	2,732	-15
Commerce.....	758	808	745	-63
Defense:				
Military.....	46,173	52,925	54,363	+1,438
Civil.....	1,234	1,314	1,309	-5
Health, Education, and Welfare...	5,740	7,662	7,652	-10
Housing and Urban Development....	250	436	772	+336
Interior.....	1,205	1,242	1,325	+83
Justice.....	358	384	371	-13
Labor.....	480	522	500	-22
Post Office.....	805	878	874	-4
State.....	383	407	401	-6
Treasury:				
Interest on the public debt...	11,346	12,000	12,034	+34
Other.....	1,384	1,429	1,444	+15

Description	1965 Actual	1966		Change from budget
		January budget	Actual	
<u>Expenditures by major agency-Cont.</u>				
Atomic Energy Commission.....	\$2,625	\$2,390	\$2,404	+\$14
Export-Import Bank of Washington..	-357	-532	-385	+147
Federal Aviation Agency.....	795	800	804	+4
General Services Administration...	624	598	607	+9
National Aeronautics and Space Administration.....	5,093	5,600	5,933	+333
Veterans Administration.....	5,488	5,177	5,069	-108
Other independent agencies.....	1,065	833	704	-129
District of Columbia.....	61	65	71	+6
Allowances, undistributed.....	---	75	---	-75
Interfund transactions.....	-870	-647	-629	+18
Total expenditures.....	96,507	106,428	106,917	+489
Administrative budget surplus (+) or deficit (-).....	-3,435	-6,428	-2,286	+4,142

FEDERAL RECEIPTS FROM AND PAYMENTS TO THE PUBLIC
(Fiscal years. In millions)

Federal receipts from the public:				
Administrative budget receipts..	93,072	100,000	104,631	+4,631
Trust fund receipts.....	31,047	33,539	34,852	+1,313
Deduct intragovernmental and other non-cash transactions.....	4,420	5,385	5,100	+285
Total Federal receipts from the public.....	119,699	128,154	134,382	+6,228
Federal payments to the public:				
Administrative budget expenditures.....	96,507	106,428	106,917	+489
Trust fund expenditures.....	29,637	33,786	34,788	+1,002
Deduct intragovernmental and other non-cash transactions.....	3,749	5,165	4,114	+1,051
Total Federal payments to the public.....	122,395	135,048	137,592	+2,544
Excess of cash receipts from or payments to (-) the public.....	-2,696	-6,894	-3,210	+3,684

NOTE.--Figures are rounded to nearest million and will not necessarily add to totals.

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Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through June 30, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ³	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ³	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966... (Twelve months)	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net) ³	To date	Estimates (net) ³
RECEIPTS				
Internal Revenue	\$128,842,531,268	\$122,772,000,000	.....	.....
Transfers to trust funds.....	-24,292,271,220	-23,046,000,000	\$24,292,271,220	\$23,046,000,000
Reimbursement from trust funds for refunds of taxes	353,447,123	367,000,000	-353,447,123	-367,000,000
Refunds of receipts	-7,207,456,415	-6,892,000,000	.....	.....
Subtotal--Net Internal Revenue.....	97,696,250,756	93,201,000,000	23,938,824,096	22,679,000,000
Customs.....	1,811,170,211	1,690,000,000	.....	.....
Refunds of receipts	-44,627,265	-35,000,000	.....	.....
All other	5,797,337,555	5,794,360,000	11,682,704,904	11,655,123,000
Refunds of receipts	-285,306	-3,000,000	.....	.....
Interfund transactions.....	-628,746,933	-647,360,000	-769,843,707	-794,963,000
Net receipts	104,631,099,018	100,000,000,000	34,851,685,292	33,539,160,000
EXPENDITURES				
Legislative Branch	180,604,414	191,210,000	1,913,558	1,835,000
The Judiciary	79,162,395	82,056,000	493,914	520,000
Executive Office of the President.....	26,209,012	28,606,000	.....	.....
Funds appropriated to the President:				
Military assistance	945,202,525	1,275,000,000	750,247,693	866,753,000
Economic assistance.....	2,131,158,763	2,100,000,000	2,295,056	1,907,000
Other	1,201,283,784	1,492,537,000	388,145	401,000
Agriculture Department.....	5,986,354,366	6,888,648,000	55,211,770	57,672,000
Commerce Department.....	745,403,861	808,059,000	3,986,019,177	4,007,621,000
Defense Department:				
Military	54,362,760,317	52,925,000,000	7,149,774	6,150,000
Civil	1,309,156,328	1,314,136,000	30,064,714	35,425,000
Health, Education, and Welfare Department.	7,652,449,993	7,662,447,000	20,769,494,633	20,840,881,000
Housing and Urban Development Department.	771,938,625	436,108,000	1,475,553,482	1,399,500,000
Interior Department	1,324,824,931	1,242,357,000	96,767,648	88,822,000
Justice Department	370,669,573	383,954,000	152,752,572	155,347,000
Labor Department	499,589,055	522,018,000	2,687,864,318	2,890,646,000
Post Office Department	4 874,158,768	878,039,000	.....	.....
State Department	401,462,063	407,293,000	9,742,382	9,590,000
Treasury Department:				
Interest on the public debt.....	12,033,613,506	12,000,000,000	.....	.....
Other	1,443,624,853	1,429,435,000	26,670,394	27,658,000
Atomic Energy Commission	2,403,925,346	2,390,000,000	1,039,092	1,752,000
Federal Aviation Agency	803,982,322	800,000,000	.....	.....
General Services Administration.....	606,551,755	599,713,000	107,876	285,000
National Aeronautics and Space Adm.....	5,932,630,931	5,600,000,000	498,457	495,000
Veterans Administration	5,069,350,498	5,177,473,000	561,883,545	546,810,000
Other independent agencies	318,622,207	301,397,000	2,922,576,411	2,868,882,000
District of Columbia.....	71,453,600	64,829,000	428,498,223	445,573,000
Deposit funds .....	.....	.....	-595,451,208	-166,443,000
Government-sponsored enterprises.....	.....	.....	2,186,363,300	492,714,000
Allowances, undistributed .....	.....	75,000,000	.....	.....
Interfund transactions.....	-628,746,933	-647,360,000	-769,843,707	-794,963,000
Net expenditures	106,917,396,868	106,427,955,000	34,788,301,229	33,785,833,000
Administrative budget surplus or deficit (-) .	-2,286,297,850	-6,427,955,000	.....	.....
Excess of trust receipts or expenditures (-) .	.....	.....	+63,384,063	-246,673,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ²	\$4,683,343,089	\$2,955,747,584	\$42,768,864,992	\$36,840,394,431
Other ³	2,569,051,716	2,368,674,236	18,486,257,590	16,820,288,222
Total individual income taxes.....	7,252,394,805	5,324,421,820	61,255,122,583	53,660,682,653
Corporation income taxes	8,251,760,505	6,596,793,740	30,834,611,983	26,131,333,625
Excise taxes.....	1,158,031,494	1,356,980,739	13,407,469,538	14,792,778,809
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	2,653,000,000	1,347,623,185	19,005,488,017	15,846,072,594
Railroad Retirement Tax Act	63,254,981	56,607,287	683,347,111	635,734,352
Federal Unemployment Tax Act.....	2,248,602	1,654,261	567,032,786	622,499,187
Total employment taxes.....	2,718,503,583	1,405,884,734	20,255,867,915	17,104,306,134
Estate and gift taxes.....	223,905,030	218,462,989	3,089,459,246	2,745,532,499
Total internal revenue.....	19,604,595,419	14,902,544,024	128,842,531,268	114,434,633,720
Customs.....	171,976,450	144,968,000	1,811,170,211	1,477,548,820
Miscellaneous receipts:				
Interest.....	94,363,195	105,782,950	823,514,848	1,077,419,261
Dividends and other earnings.....	134,164,029	152,454,485	1,731,401,105	1,392,918,416
Realization upon loans and investments	-11,440,721	-9,156,963	346,670,818	496,249,056
Recoveries and refunds.....	14,539,850	16,987,514	140,503,998	131,852,057
Royalties.....	78,105,651	68,156,267	152,341,292	132,058,668
Sales of Government property and products.....	306,661,522	78,187,127	1,447,387,605	858,760,440
Seigniorage.....	143,746,291	13,679,468	649,304,366	116,996,658
Other.....	175,067,696	51,134,445	506,213,519	416,097,381
Total miscellaneous receipts.....	935,207,516	477,225,295	5,797,337,555	4,622,351,942
Subtotal gross receipts.....	20,711,779,386	15,524,737,320	136,451,039,034	120,534,534,483
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	444,776,191	262,338,631	5,848,101,552	4,869,010,781
Corporation income taxes.....	61,494,777	48,181,004	761,208,276	670,388,675
Excise taxes.....	22,535,765	7,906,069	216,931,560	99,423,243
Estate and gift taxes.....	3,532,193	1,664,310	27,596,525	29,368,794
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375	178,625,500
Federal disability insurance trust fund.....	.....	.....	15,595,625	13,064,500
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	119,771,762	123,498,341
Railroad retirement account.....	3,323	104,845	171,377	188,905
Unemployment trust fund.....	907,650	629,462	6,000,360	7,608,577
Subtotal internal revenue refunds.....	533,249,902	320,824,323	7,207,456,415	5,991,177,319
Customs.....	2,432,204	2,968,625	44,627,265	35,205,161
Other.....	2,296	24,132	285,306	3,161,988
Total refunds of receipts.....	535,684,402	323,817,080	7,252,368,986	6,029,544,468
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ²	2,217,000,000	1,249,731,325	16,473,515,656	14,572,359,320
Federal disability insurance trust fund ³	216,000,000	97,891,859	1,442,297,361	1,082,023,273
Federal hospital insurance trust fund ⁵	220,000,000	.....	862,000,000	.....
Highway trust fund.....	361,100,000	346,668,156	3,916,802,919	3,658,509,170
Railroad retirement account.....	63,251,658	56,502,442	683,175,734	635,545,447
Unemployment trust fund.....	1,340,951	1,024,798	561,032,425	614,890,609
Total transfers to trust accounts.....	3,078,692,609	1,751,818,583	23,938,824,096	20,563,327,821
Interfund transactions:				
Interest on loans to Government-owned enterprises .	39,318,954	41,678,974	611,392,224	852,289,466
Reimbursements.....	3,577,612	3,316,676	16,936,973	17,155,170
Fees and other charges.....	7,084	38,662	417,734	420,662
Total interfund transactions.....	42,903,651	45,034,312	628,746,933	869,865,300
Total deductions.....	3,657,280,663	2,120,669,976	31,819,940,016	27,462,737,591
Net administrative budget receipts.....	17,054,498,723	13,404,067,343	104,631,099,018	93,071,796,891

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Senate.....	\$3,014,606	\$2,993,935	\$35,387,962	\$33,280,715
House of Representatives.....	5,739,260	5,374,046	63,399,855	58,211,932
Joint items for Senate and House ⁷	108,703	94,020	8,333,837	6,414,431
Architect of the Capitol.....	1,912,920	2,118,079	26,158,381	25,459,105
Botanic Garden.....	34,796	44,629	497,378	532,069
Library of Congress.....	2,545,493	2,577,980	25,164,578	23,847,810
Government Printing Office:				
General fund appropriations.....	2,528,113	2,970,310	26,488,468	23,842,096
Revolving fund (net).....	-2,573,696	-191,802	-4,826,048	-6,387,847
Total--Legislative Branch.....	13,310,198	15,981,198	180,604,414	165,180,314
The Judiciary:				
Supreme Court of the United States.....	200,507	215,173	2,498,108	2,491,391
Court of Customs and Patent Appeals.....	34,308	44,535	419,019	414,274
Customs Court.....	91,194	91,967	1,120,765	1,053,219
Court of Claims.....	100,983	97,528	1,319,667	1,243,855
Courts of appeals, district courts, and other judicial services.....	6,318,839	5,671,911	73,804,833	68,852,935
Total--The Judiciary.....	6,745,833	6,121,116	79,162,395	74,055,677
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office.....	338,109	320,373	2,817,723	2,871,715
Special projects.....	81,369	111,418	817,754	1,090,481
Executive mansion.....	51,618	28,803	686,723	686,314
Bureau of the Budget.....	654,188	594,220	7,626,996	7,089,463
Council of Economic Advisers.....	74,919	51,666	738,168	654,904
National Aeronautics and Space Council.....	29,426	41,128	489,038	458,672
National Security Council.....	46,292	39,492	613,263	608,402
Office of Emergency Planning.....	690,548	597,291	11,061,940	9,066,367
Office of Science and Technology.....	124,407	104,407	948,003	930,255
Special representative for trade negotiations.....	100,079	109,048	536,547	562,242
Miscellaneous.....	148,619	26,126	-277,147	-151,269
Total--Executive Office of the President.....	2,352,080	2,036,479	26,209,012	24,017,549
Funds appropriated to the President:				
Alaska programs.....	1,136,366	37,458	5,433,400	522,118
Disaster relief.....	59,051,092	5,749,348	132,316,791	43,460,637
Emergency fund for the President.....	1,095	483	48,300	939,790
Expansion of defense production (net).....	-38,015,719	13,875,994	-149,806,417	59,552,976
Expenses of management improvement.....	4,028	29,240	377,837	334,957
International Financial Institutions:				
Subscription to Asian Development Bank.....				
Investment in Inter-American Development Bank.....				61,655,825
Subscription to the International Development Assn.....		258,750,004		258,750,004
Increase in quota in the International Monetary Fund.....				
Office of Economic Opportunity:				
Economic Opportunity Program.....	211,483,538	103,906,235	974,607,972	194,076,209
Public enterprise funds (net).....	2,887,010	4,501,526	29,678,502	17,157,693
Peace Corps.....	11,395,714	9,430,999	92,677,330	78,572,765
Public works acceleration.....	4,717,332	11,336,013	88,168,271	321,625,278
Southeast hurricane disaster.....	4,010,691		27,563,158	
Miscellaneous.....	4,816	37,736	218,636	635,954
Total--Funds appropriated to the President.....	157,066,632	382,126,863	945,202,525	1,228,579,319
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales.....		-3,797,291		-41,069,390
Other.....	2,861,239	856,537	73,319,682	52,809,746
Department of the Army.....	110,208,567	206,623,593	488,627,369	581,036,969
Department of the Navy.....	39,955,489	66,646,343	192,037,942	196,234,601
Department of the Air Force.....	36,000,038	111,635,729	280,145,343	434,870,922
Agency for International Development.....	-10	-12,864	64,924	1,538,391
All other agencies.....	1,565,926	174,815	945,637	3,158,080
Foreign military sales fund (net) ^a	-35,524,618		-89,938,373	
Total--Military assistance.....	157,066,632	382,126,863	945,202,525	1,228,579,319
Economic assistance:				
Technical cooperation and development grants:				
General.....	28,751,672	24,526,127	222,489,070	226,986,902
Alliance for Progress.....	12,249,506	7,814,043	101,061,937	97,702,780
Social progress fund, Inter-American Dev. Bank.....	9,935,000	11,192,000	63,865,000	67,016,000
Supporting assistance.....	42,206,606	35,946,436	499,342,953	387,250,791
International organizations and programs.....	8,533,029	9,629,776	84,593,927	99,711,388
Contingencies.....	10,831,737	14,966,115	133,499,997	150,607,063
Other.....	8,550,543	6,013,301	70,524,869	63,417,878
Public enterprise funds (net):				
Alliance for progress, development loans.....	34,526,429	18,839,862	288,639,423	201,818,146
Development loan funds.....	43,014,170	94,930,233	676,966,227	754,467,500
Foreign investment guarantee fund.....	-371,563	-1,023,380	-9,824,642	-7,778,494
Total--Economic assistance.....	198,227,132	222,834,514	2,131,158,763	2,041,399,957
Total--Funds appropriated to the President.....	611,969,729	1,012,616,419	4,277,645,073	4,307,263,477

See footnotes on page 11.

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-\$306,704	-\$43,379	-\$162,515	-\$66,554
Other.....	17,084,079	24,507,497	201,848,699	209,932,760
Cooperative State Research Service.....	143,106	234,957	52,364,735	46,866,935
Extension Service.....	1,494,926	1,187,388	89,610,834	84,731,963
Farmer Cooperative Service.....	95,388	124,419	1,140,857	1,119,156
Soil Conservation Service:				
Conservation operations.....	9,230,070	11,677,892	110,823,472	105,471,077
Flood prevention, watershed protection and other.....	9,133,309	10,224,103	102,116,004	91,324,385
Great Plains conservation program.....	1,622,901	1,437,207	13,588,830	12,492,609
Economic Research Service.....	813,961	1,055,391	11,040,440	10,138,218
Statistical Reporting Service.....	1,334,296	1,824,234	14,002,950	11,586,574
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	6,064,623	3,535,892	76,974,680	39,991,091
Payments to States and possessions.....	17,480	33,261	1,750,000	1,500,000
Special milk program.....	7,668,773	12,291,944	96,999,126	86,608,778
School lunch program.....	11,296,696	16,992,862	196,658,167	178,579,705
Food stamp program.....	8,091,490	4,423,430	68,941,041	34,395,404
Removal of surplus agricultural commodities.....	-2,015,253	4,222,657	117,742,077	272,931,735
Intragovernmental funds (net).....	.....	.....	2,506	102,837
Other.....	68,455	89,886	827,956	847,163
Total--Consumer and Marketing Service.....	31,192,267	41,589,936	559,895,555	614,056,717
Foreign Agricultural Service.....	2,076,880	2,321,662	19,929,930	18,482,172
International Agricultural Development Service.....	505,880	.....	51,506	.....
Commodity Exchange Authority.....	92,969	134,421	1,191,642	1,143,575
Agricultural Stabilization and Conservation Service:				
Expenses ⁹	11,438,960	-1,643,816	126,765,206	107,886,326
Sugar act program.....	2,691,956	4,514,542	82,403,423	92,108,282
Agricultural conservation program.....	12,998,079	21,648,952	195,579,649	216,138,745
Appalachian region conservation program.....	89,001	.....	518,213	215,000
Cropland conversion program.....	19,051	1,178,302	1,869,407	9,666,698
Cropland adjustment program.....	609,980	.....	4,288,087	.....
Emergency conservation measures.....	723,918	1,097,328	12,663,354	10,007,536
Soil bank program.....	9,267	13,410	150,961,444	193,698,370
Indemnity payments to dairy farmers.....	6,956	2,995	214,458	260,937
Total--Agricultural Stab. and Conservation Service	28,587,171	26,811,715	575,263,245	629,981,897
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ¹⁰	-126,842,343	-193,631,503	1,856,079,888	2,645,754,391
Special activities ¹¹	-312,579	-607,645,423	-89,839,471	-740,267,508
Foreign assistance and special export programs.....	129,205,333	875,426,338	1,488,448,291	2,492,151,000
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	2,050,410	74,149,411	3,254,688,708	4,397,637,883
Federal Crop Insurance Corporation:				
Administrative expenses.....	510,071	375,438	8,321,961	7,517,736
Federal Crop Insurance Corporation fund (net).....	1,063,956	1,050,294	10,397,883	903,258
Rural Electrification Administration:				
Loans.....	29,905,753	59,914,800	360,981,634	380,581,744
Salaries and expenses.....	953,540	1,334,267	11,878,399	11,831,916
Farmers Home Administration:				
Rural housing grants and loans.....	.....	12,787,527	9,252,063	134,655,793
Community development programs.....	93,110	15,255	1,162,242	945,848
Salaries and expenses.....	3,580,326	3,322,297	48,435,235	41,332,743
Public enterprise funds (net):				
Direct loan account.....	-3,559,435	-324,913	-26,287,852	67,971,406
Rural housing insurance fund.....	-25,990,700	.....	31,671,425	.....
Emergency credit revolving fund.....	144,202	1,007,485	19,411,639	30,256,626
Agricultural credit insurance fund.....	-58,994,336	3,192,558	88,112,914	9,000,489
Rural housing direct loan account.....	7,797,420	20,000	4,528,329	1,008,170
Total--Farmers Home Administration.....	-76,929,413	20,020,212	176,286,178	285,171,077
Rural Community Development Service	251,800	203,848	708,052	273,687
Office of the Inspector General.....	926,266	1,121,121	10,227,782	9,703,456
Office of General Counsel.....	327,220	450,526	4,000,569	3,965,373
Office of Information.....	101,069	184,011	1,677,224	1,697,964
National Agricultural Library.....	131,338	186,873	1,751,040	1,627,266
Office of Management Services.....	244,710	318,241	2,474,153	2,400,706
General administration:				
Intragovernmental funds (net).....	91,462	166,466	120,318	41,421
Salaries and expenses.....	298,495	432,413	3,626,484	3,486,660
National Advisory Commission on Food and Fiber.....	.....	.....	.....	.....
Forest Service:				
Intragovernmental funds (net).....	-468,508	-726,293	-1,716,170	-1,670,567
Other.....	29,853,275	34,164,180	388,133,957	354,720,948
Total--Agriculture Department.....	92,411,957	316,433,259	5,986,354,366	7,298,052,029

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$4,498	\$322	\$5,979	-\$7,050
Other	-63,771	441,944	5,301,124	6,655,197
Economic Development:				
Appalachian Assistance	2,477,140	158	13,054,021	158
Economic Development Administration:				
Economic development revolving fund (net).....	-826,721	-674,696	-7,988,528	-4,593,708
Other	4,509,117	6,575,712	66,801,210	80,595,694
Regional Planning Assistance ^{1,2}	730,994	.....	730,994	.....
Community Relations Service	10,886	89,602	1,252,340	492,684
U.S. Travel Service	187,873	520,399	3,097,218	2,432,301
Office of Business Economics.....	94,315	193,776	2,651,514	2,312,334
Bureau of the Census	2,663,503	3,029,579	25,662,581	37,796,896
Business and Defense Services Administration	326,175	512,283	5,175,410	4,829,631
International Activities.....	858,758	1,231,221	15,171,701	14,257,165
Office of Field Services.....	334,225	333,436	4,183,549	4,110,086
Total--Economic Development.....	11,366,268	11,811,474	129,792,014	142,233,445
Science and technology:				
Environmental Science Services Administration	12,045,780	19,803,619	151,711,819	134,343,026
Patent Office.....	2,578,101	2,504,958	33,830,038	30,651,732
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,419,064	1,521,160	-5,496,790	7,621,675
Other	2,952,930	1,763,982	60,450,802	56,768,251
Office of State Technical Services ^{1,3}	1,460,739	.....	1,460,739	.....
Total--Science and technology	17,618,486	25,593,720	241,956,609	229,384,686
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-7,641,491	-406,199	6,650,180	-2,365,099
Operating-differential subsidies	29,733,251	24,426,596	186,628,357	213,334,409
Other	13,928,550	10,868,726	110,742,267	125,758,854
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	8,119,484	4,054,564	59,180,397	42,307,135
Transportation research and development.....	2,133,358	167,096	5,146,929	1,095,870
Total--Transportation	46,273,153	39,110,784	368,348,132	380,131,170
Total--Commerce Department.....	75,189,638	76,958,246	745,403,861	758,397,448
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	771,353,531	520,295,557	5,561,812,878	4,696,875,302
Department of the Navy	463,899,280	384,779,891	4,612,948,023	4,020,656,811
Department of the Air Force.....	457,687,311	400,368,915	5,016,492,865	4,669,091,684
Defense agencies	139,013,399	120,378,115	1,591,144,965	1,384,286,070
Total--Military personnel.....	1,831,953,522	1,425,822,480	16,782,398,733	14,770,909,869
Operation and maintenance:				
Department of the Army.....	547,215,960	468,012,138	4,679,855,806	3,681,146,394
Department of the Navy	435,995,887	360,658,993	4,032,358,967	3,369,993,853
Department of the Air Force.....	637,405,961	595,795,015	5,157,038,885	4,771,019,314
Defense agencies	70,004,530	49,432,247	722,622,692	526,558,442
Total--Operation and maintenance	1,690,622,339	1,473,898,394	14,591,876,352	12,348,718,004
Procurement:				
Department of the Army	321,881,296	73,799,337	2,662,493,902	1,764,064,638
Department of the Navy	569,903,607	198,100,114	5,235,151,218	4,932,522,645
Department of the Air Force.....	768,318,701	322,391,328	6,413,876,885	5,100,535,962
Defense agencies	-925,668	6,210,536	16,950,788	42,215,776
Total--Procurement.....	1,659,177,936	600,501,317	14,328,472,795	11,839,339,022
Research, development, test and evaluation:				
Department of the Army.....	148,415,643	119,186,554	1,399,427,227	1,344,396,176
Department of the Navy	119,700,217	54,370,701	1,406,253,354	1,293,639,072
Department of the Air Force.....	246,658,881	317,041,675	2,947,900,702	3,145,755,892
Defense agencies	65,808,434	43,730,552	491,024,744	452,425,195
Total--Research, development, test and evaluation	580,583,176	534,329,483	6,244,606,029	6,236,216,337
Military construction:				
Department of the Army.....	120,299,678	36,462,140	329,485,084	216,272,248
Department of the Navy	-71,770,947	37,766,640	436,992,868	251,900,330
Department of the Air Force	61,039,451	50,265,306	511,889,671	507,065,691
Defense agencies	1,577,339	2,416,558	22,741,018	31,669,411
Total--Military construction	111,145,521	126,910,644	1,301,108,643	1,006,907,683

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$21,040,480	\$18,955,081	\$201,919,853	\$206,537,633
Department of the Navy.....	15,275,475	18,366,806	178,840,223	154,591,642
Department of the Air Force.....	21,264,552	24,432,918	262,171,538	255,106,276
Defense agencies.....	999,449	-793	3,179,699	2,417,909
Total--Family housing.....	58,579,958	61,754,013	646,111,314	618,653,461
Civil Defense.....	9,000,781	-4,012,547	86,064,202	92,725,785
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-635	-2,504	-1,667,569	-36,545
Department of the Navy.....	138,753	274,515	-542,780	-1,236,397
Department of the Air Force.....	355,619	-969,872	2,377,061	-1,210,977
Defense agencies.....				389
Other:				
Department of the Navy.....	-15,903	852	-55,138	-13,622
Civil defense procurement funds.....	-1,345	-2,738	-346	-7,520
Intragovernmental funds:				
Department of the Army.....	296,696,614	102,375,222	179,601,191	-102,360,041
Department of the Navy.....	33,691,628	341,950,985	235,274,787	-468,588,529
Department of the Air Force.....	72,448,205	57,436,138	46,939,879	23,752,565
Defense agencies.....	73,512,436	-21,110,293	-79,804,838	-190,900,154
Undistributed stock fund transactions.....	-519,326,049	-377,463,311		
Total--Revolving and management funds.....	-42,500,676	102,488,992	382,122,246	-740,600,836
Total--Military.....	5,898,562,560	4,321,692,780	54,362,760,317	46,172,869,328
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	55,056,723	125,329,230	1,246,660,363	1,177,364,189
Intragovernmental funds (net).....	1,366,795	2,315,546	3,791,083	-8,391,735
The Panama Canal:				
Canal Zone Government.....	4,688,589	3,855,991	36,564,939	32,985,906
Panama Canal Company:				
Public enterprise funds (net).....	2,442,584	3,231,770	-4,310,038	3,099,660
Thatcher Ferry Bridge.....		132,881	-1,350	326,912
Total--The Panama Canal.....	7,131,174	7,220,643	32,253,550	36,412,479
Other.....	2,635,298	2,377,086	26,413,668	28,337,684
Navy--Wildlife conservation, etc.....	34	-1,666	-1,871	3,047
Air Force--Wildlife conservation, etc.....	1,658	4,763	39,533	33,599
Total--Civil.....	66,191,684	137,245,604	1,309,156,328	1,233,759,263
Total--Defense Department.....	5,964,754,244	4,458,938,384	55,671,916,645	47,406,628,591
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-64,198	2,108	-238,755	-199,094
Other.....	3,972,926	4,629,727	45,446,504	40,847,801
Office of Education:				
Student loan insurance fund (net).....				
Assistance for vocational education ¹⁴	19,284,807	31,738,949	131,560,680	131,524,980
Aid to federally impacted areas ¹⁵	22,887,271	31,067,592	409,598,513	349,671,015
Elementary and secondary educational activities ¹⁴	123,861,682		828,356,826	
Higher educational activities ¹⁴	4,588,010		35,451,334	3,588,097
Higher educational facilities construction ¹⁶	12,553,598	2,414,517	105,854,801	270,283,613
Defense educational activities.....	34,671,644	45,809,748	341,797,914	86,807,452
Other.....	9,951,415	10,611,111	115,590,037	
Total--Office of Education.....	227,798,430	121,841,920	1,968,210,108	841,875,159
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	32,875,267	8,847,427	152,521,229	95,660,555
Other.....	-11,348,178	-3,714,264	49,344,356	41,652,738
Public Health Service:				
Community health:				
Hospital construction activities.....	12,163,916	19,914,279	201,748,568	203,517,847
Other.....	764,160	12,900,212	197,749,084	159,172,996
Environmental health.....	2,107,462	4,263,414	62,612,552	52,138,481
Medical services.....	11,945,384	14,052,556	139,817,712	132,773,178
National Institutes of Health.....	13,540,509	43,384,150	888,942,423	779,786,670
Operation of commissaries, narcotic hospitals (net).....	-4,408	-1,865	13,243	6,914
Emergency health activities.....	581,362	750,099	15,080,586	12,630,965
Other.....	21,862,329	9,315,020	34,656,466	12,211,196
Total--Public Health Service.....	62,960,716	104,577,867	1,540,620,637	1,352,238,254

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
EXPENDITURES--Continued				
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration ¹⁷	\$8,004,065	\$8,290,831	\$116,495,869	\$100,824,416
Saint Elizabeths Hospital	769,118	1,594,344	11,213,584	9,959,290
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	4,085	151,236	-43,644	-175,398
Payment to trust funds for health insurance for the aged .....	.....	.....	.....	.....
Payment for military service credits .....	.....	.....	.....	.....
Other	1,106	2,048	-8,454	77,840
Welfare Administration:				
Grants to States for public assistance	280,518,194	276,525,766	3,527,534,259	3,059,498,069
Grants for maternal and child welfare	16,199,553	5,545,492	151,382,198	109,796,010
Other	672,146	2,634,046	50,477,409	54,769,756
Administration on Aging ¹⁸	212,380	70,984	2,191,169	572,013
Special institutions:				
American Printing House for the Blind	100,000	.....	992,196	865,000
National Technical Institute for the Deaf ¹⁹	6,140	.....	54,711	.....
Freedmen's Hospital	198,661	305,835	4,359,137	3,928,681
Gallaudet College	305,749	663,505	3,619,163	4,355,442
Howard University	1,123,158	1,324,771	11,937,041	11,617,867
General Administration and other:				
Intragovernmental funds (net)	-86,768	-228,183	772,223	-336,968
Other	1,739,611	1,818,680	15,569,047	12,333,553
Total--Health, Education, and Welfare Department	625,962,169	534,684,147	7,652,449,993	5,740,160,990
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	74,076,978	14,073,082	312,359,081	220,743,636
Liquidating programs	-76,188	-96,870	-3,891,108	-985,142
Urban renewal programs	10,700,291	46,096,496	356,720,280	324,351,500
Rehabilitation loan fund	154,722	180,000	1,830,184	180,000
Urban mass transportation fund	3,516,790	749,535	18,659,766	11,068,235
Other	8,744,787	8,333,027	87,876,492	87,507,504
Open space land and urban beautification	1,307,970	8,247,954	8,387,163	6,211,704
Other	3,562,245	2,056,567	26,077,664	34,485,500
Total--Office of the Secretary	101,987,598	71,639,793	808,019,527	683,562,939
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-26,230,000	-2,350,000	.....	-4,460,000
Purchase of preferred stock	15,820,304	.....	91,820,304	-38,000,000
Management and liquidating functions	30,145,581	-3,940,156	-121,066,683	-105,411,646
Special assistance functions	-103,709,685	-23,839,877	-311,406,408	-375,849,337
Participation sales fund ²⁰	-22,105,009	2,358,378	²¹ -129,118,778	-24,926,780
Total--Federal National Mortgage Association	-106,078,807	-27,771,655	-469,771,566	-548,647,764
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	5,951,145	-61,604,806	200,625,171	-115,350,402
Other ²²	-3,906,159	.....	-3,906,159	.....
Administrative expenses	153,914	.....	225,898	.....
Public Housing Programs (net)	29,394,575	22,994,177	236,745,755	230,116,306
Total--Housing and Urban Development Department ..	27,502,266	5,257,508	771,938,625	249,681,079
Interior Department:				
Public Land Management:				
Bureau of Land Management	8,872,860	5,696,809	142,843,622	131,344,831
Bureau of Indian Affairs:				
Public enterprise funds (net)	277,111	97,898	-375,252	178,019
Other	20,596,978	20,080,457	231,349,539	234,483,284
Bureau of Outdoor Recreation	2,425,694	1,255,133	16,338,146	3,827,059
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241
Other	4,155,427	1,338,814	44,680,162	24,945,790
The Alaska Railroad (net)	-8,346	291,735	10,484,949	15,024,708
Total--Public Land Management	36,319,726	29,360,848	445,321,166	410,083,936
Mineral Resources:				
Geological Survey ²³	6,145,066	4,437,586	74,995,870	68,835,525
Bureau of Mines:				
Public enterprise funds (net)	1,241,059	1,038,546	19,302,751	20,424,617
Other	5,210,896	2,813,202	44,050,854	40,961,779
Office of Coal Research	1,140,203	717,548	7,124,472	3,821,990
Office of Oil and Gas	97,954	61,413	730,996	685,946
Total--Mineral Resources	13,835,180	9,068,298	146,204,946	134,729,859
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	33,811	54,369	394,445	442,795
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-35,319	-82,533	342,776	391,089
Other	3,619,286	3,110,695	38,586,994	37,778,335
Bureau of Sport Fisheries and Wildlife	9,454,455	8,002,620	88,054,723	79,498,327
National Park Service	13,834,462	10,883,532	136,347,599	130,296,172
Total--Fish and Wildlife and Parks	26,906,696	21,968,684	263,726,539	248,406,720

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	\$9,528	-\$2,598,530	-\$4,414,662	-\$2,332,079
Upper Colorado River Basin fund	3,630,928	7,514,482	54,576,576	60,312,375
Other	29,496,361	23,261,813	310,856,321	269,966,468
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	7,047,962	4,520,262	70,454,043	54,895,298
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	46,310	33,230	592,630	644,171
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	794,602	344,312	8,430,558	7,773,523
Office of Saline Water	1,313,047	1,201,604	12,955,007	11,468,342
Total--Water and Power Development	42,338,740	34,277,175	453,450,475	402,730,120
Secretarial Offices:				
Office of the Solicitor	543,184	358,175	4,673,449	4,374,115
Office of the Secretary	696,787	691,797	4,846,855	4,205,723
Office of Water Resources Research	216,562	1,354,328	5,793,910	2,296,415
Virgin Islands Corporation (net)	27,425	-530,279	807,588	-2,073,584
Total--Interior Department	120,884,304	96,549,026	1,324,824,931	1,204,753,305
Justice Department:				
Legal activities and general administration	5,623,464	5,518,628	68,147,912	64,830,101
Federal Bureau of Investigation	14,270,858	12,611,028	168,032,576	159,507,465
Immigration and Naturalization Service	5,664,785	5,884,965	74,799,795	72,206,764
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-520,606	315,003	-6,214,013	-1,439,001
Other	5,263,220	6,802,957	65,903,302	63,052,592
Total--Justice Department	30,301,722	31,132,583	370,669,573	358,157,922
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-2,217,373	-2,225,696
Farm labor supply revolving fund	-12	-6,792	-54,044	-357,611
Manpower development and training activities	21,960,948	20,946,106	272,751,968	230,040,677
Bureau of Apprenticeship and Training	563,666	452,833	6,894,795	5,547,451
Unemployment compensation for Federal employees				
and ex-servicemen	10,067,006	12,936,604	94,647,009	122,397,666
Other	1,017,578	725,595	13,528,995	7,869,874
Total--Manpower Administration	33,609,186	35,054,346	385,551,349	363,272,382
Labor-Management Relations	596,485	647,528	7,803,413	8,035,394
Wage and Labor Standards:				
Bureau of Labor Standards	259,607	232,888	3,142,548	3,601,039
Women's Bureau	64,976	41,163	847,081	773,169
Wage and Hour Division	1,406,018	1,664,683	20,777,282	20,295,038
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,059,682	6,368,213	48,516,463	52,658,028
Salaries and expenses	361,176	375,596	4,488,192	4,432,002
Total--Wage and Labor Standards	8,151,461	8,682,546	77,771,568	81,759,275
Bureau of Labor Statistics	893,427	1,358,771	18,502,268	18,160,812
Bureau of International Labor Affairs	-398,830	126,058	991,309	722,083
Office of the Solicitor	413,160	226,905	5,303,590	4,850,891
Office of the Secretary	517,953	396,037	3,665,557	2,727,832
Total--Labor Department	43,782,845	46,492,195	499,589,055	479,528,672
Post Office Department:				
Public enterprise fund (net)--Postal fund	62,916,090	128,960,989	4 874,158,768	804,542,297
State Department:				
Administration of foreign affairs:				
Salaries and expenses	12,029,332	18,344,356	24 173,410,076	175,024,311
Acquisition, operation and maintenance of buildings				
abroad	950,154	2,361,118	17,666,025	26,195,899
Intragovernmental funds (net)	768,701	694,861	-154,778	853,819
Other	578,972	422,523	3,597,201	3,631,060
Total--Administration of foreign affairs	14,327,162	21,822,860	194,518,525	205,705,060

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 9

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
EXPENDITURES--Continued				
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$16,244	\$99,220	\$94,376,088	\$86,789,960
Loans to the United Nations .....	.....	.....	.....	.....
Other	469,198	588,974	6,045,689	5,852,079
International commissions.....	4,395,291	2,787,762	35,262,281	16,488,558
Educational exchange.....	5,621,277	5,987,597	59,752,416	58,357,540
Other	1,076,598	1,778,194	11,507,063	9,799,680
Total--State Department	25,905,772	33,064,610	401,462,063	382,992,910
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	18,530
Federal Farm Mortgage Corp. liquidation fund .....	.....	-136,016	-32,491	-277,006
Civil defense program fund .....	.....	.....	.....	-27,741
Intragovernmental funds (net).....	116	265	40	596
Other	380,070	675,099	6,083,272	5,811,714
Bureau of Accounts:				
Interest on uninvested funds	108,431	97,643	13,988,293	11,752,147
Claims, judgments and relief acts.....	2,014,199	839,460	38,899,492	74,424,479
Government losses in shipment fund (net)	4,563	2,845	135,237	43,832
Salaries and expenses.....	1,118,069	1,591,153	31,599,644	32,114,560
Other .....	.....	.....	5	1,215
Bureau of Customs:				
Intragovernmental funds (net)	213,393	166,302	900	-900
Other	5,666,555	9,168,861	81,855,972	77,953,406
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,854,742	-540,241	-2,158,699	906,053
Other	363,971	5,395	2,445,256	271,584
Bureau of the Mint	3,341,702	2,205,605	27,127,288	15,346,234
Bureau of Narcotics	393,477	612,646	5,728,889	5,457,647
Bureau of the Public Debt	2,858,459	3,781,488	50,173,964	49,650,826
Coast Guard:				
Intragovernmental funds (net).....	-497,037	844,568	-6,819,943	-171,990
Other	26,373,393	37,184,978	408,205,694	386,664,948
Internal Revenue Service:				
Interest on refunds of taxes.....	10,439,615	6,014,376	103,661,799	77,237,382
Payments to Puerto Rico for taxes collected.....	4,627,164	3,686,626	51,739,447	42,941,230
Other	40,893,298	69,065,996	611,166,226	586,627,205
Office of the Treasurer:				
Check forgery insurance fund (net)	6,319	-3,810	2,968	2,115
Other	574,797	728,825	6,096,323	6,341,586
U. S. Secret Service	1,229,168	1,267,802	13,729,347	10,461,943
Interest on the public debt (accrual basis):				
Public issues	910,091,345	822,454,195	10,378,421,352	9,803,834,379
Special issues.....	177,921,735	166,842,282	1,655,192,154	1,542,620,201
Total--Interest on the public debt	1,088,013,080	989,296,477	12,033,613,506	11,346,454,580
Total--Treasury Department	1,186,268,067	1,126,556,350	13,477,238,359	12,730,006,184
Atomic Energy Commission	225,356,928	230,379,215	2,403,925,346	2,624,995,612
Federal Aviation Agency:				
Grants-in-aid for airports	2,806,161	3,967,959	53,989,325	70,598,086
Other	67,174,820	70,099,605	749,992,997	724,014,542
Total--Federal Aviation Agency.....	69,980,981	74,067,564	803,982,322	794,612,628
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,200,195	11,218,260	166,525,894	136,033,322
Repair and improvement of public buildings	6,611,228	6,512,862	89,888,944	82,729,856
Intragovernmental funds (net).....	21,143,553	37,481,186	6,052,327	12,530,610
Other	-274,712	10,210,642	274,408,402	274,601,467
Personal property activities:				
Intragovernmental funds (net)	-42,319,981	-19,588,276	-35,647,588	13,355,856
Other	2,038,904	3,626,694	58,597,853	53,425,860
Utilization and disposal activities	693,021	688,714	9,698,180	9,712,825
Records activities	1,289,275	1,257,759	16,522,259	16,010,619
Transportation and communications activities	-91,311	-1,916,841	3,977,719	7,382,212
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	2,650
Intragovernmental funds (net)	339,119	360,374	-31,940	68,489
Strategic and critical materials.....	884,519	1,236,669	15,828,593	16,284,451
General activities:				
Public enterprise funds (net).....	-4,111	-4,182	-182,563	-217,884
Intragovernmental funds (net).....	1,607,681	1,735,476	-1,061,453	-229,870
Other	178,696	154,790	1,975,123	1,985,134
Total--General Services Administration	6,296,079	52,974,131	606,551,755	623,675,602
National Aeronautics and Space Administration	570,643,547	507,078,118	5,932,630,931	5,092,904,122

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Veterans Administration:				
Compensation, pensions, and benefit programs	\$285,124,497	\$346,351,556	\$4,272,257,946	\$4,180,995,454
Public enterprise funds (net):				
Direct loan revolving fund	-57,987,364	-14,000,557	-659,032,935	-129,834,133
Loan guaranty revolving fund	19,358,692	-3,422,453	15,809,387	38,301,074
Other	-5,857,903	-6,929,833	-46,963,382	-29,094,860
Other	116,210,719	152,436,714	1,487,279,482	1,427,576,683
Total--Veterans Administration	356,848,640	474,435,427	5,069,350,498	5,487,944,217
Other independent agencies:				
Administrative Conference of the United States				5,354
Alaska Temporary Claims Commission				1,952,476
American Battle Monuments Commission	149,508	250,785	1,878,766	87,849
Atlantic-Pacific Inter-oceanic Canal Study Commission ²⁵	263,263	87,849	2,743,478	354,032
Central Intelligence Agency-construction	126,135	11,695	359,732	
Civil Aeronautics Board:				
Payments to air carriers	5,695,010	6,036,705	74,622,354	80,422,548
Salaries and expenses	871,727	872,145	10,856,142	11,204,613
Civil Service Commission:				
Payment to civil service retirement and disability fund			67,000,000	65,000,000
Government payment for annuitants, employees health benefits			29,220,000	27,010,000
Other	2,134,068	2,757,930	26,663,703	25,102,210
Total--Civil Service Commission	2,134,068	2,757,930	122,883,703	117,112,210
Commission of Fine Arts	14,277	7,830	103,012	95,259
Commission on Civil Rights	172,300	111,637	1,513,943	1,150,626
Commission on International Rules of Judicial Procedure		4	24,990	4
Equal Employment Opportunity Commission	446,078	29,383	2,579,291	29,383
Export-Import Bank of Washington (net)	-368,653,055	-35,174,791	-385,023,380	-357,231,298
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-444,427	-884,678	531,139	98,754
Short-term credit investment fund		900,000	2,290,000	3,375,000
Banks for cooperatives investment fund	-1,553,000	-6,400,000	-10,051,000	-20,287,000
Total--Farm Credit Administration	-1,997,427	-6,384,678	-7,229,860	-16,813,245
Federal Coal Mine Safety Board of Review	4,907	5,908	74,251	66,348
Federal Communications Commission	1,355,729	1,914,678	17,217,294	16,747,131
Federal Development Planning Committees for Alaska	6,177	6,318	137,870	87,063
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-126,509,291	-184,007,355	-255,423,309	-204,698,272
Other	301,847	166,130	-34,525	133,655
Federal Maritime Commission	258,075	237,086	3,091,098	2,856,776
Federal Mediation and Conciliation Service	517,594	482,763	6,550,185	6,283,641
Federal Power Commission	1,078,693	1,502,847	13,402,065	13,115,854
Federal Radiation Council	6,033		76,922	
Federal Trade Commission	1,530,236	1,473,369	13,647,651	13,661,513
Foreign Claims Settlement Commission	181,678	155,615	1,853,095	35,046,593
General Accounting Office	3,574,041	4,953,164	46,122,781	44,948,316
Historical and Memorial Commissions	18,066	12,237	120,084	135,400
Indian Claims Commission	24,599	23,527	312,690	302,800
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	35,496	33,234	429,794	422,387
Appalachian Regional Commission	-61,028	29,090	607,663	40,342
Commission on status of Puerto Rico	11,011	-14,921	227,679	43,614
Delaware River Basin Commission	4,648	3,235	139,596	131,387
Interstate Commission on the Potomac River Basin			5,000	5,000
Interstate Commerce Commission	2,152,740	2,193,245	27,263,904	26,491,243
National Capital Housing Authority	2,419	4,573	52,077	39,273
National Capital Planning Commission	314,016	2,402,923	1,284,783	3,537,987
National Capital Transportation Agency	250,399	34,151	1,985,785	616,895
National Commission on Food Marketing	117,548	88,978	1,388,906	407,720
National Commission on Technology, Automation, and Economic Progress	881	44,928	413,496	133,898
National Council on the Arts ²⁶	71	853	44,554	25,467
National Foundation on Arts and Humanities	291,735		1,195,653	
National Labor Relations Board	3,155,680	2,084,533	28,371,894	25,220,791
National Mediation Board	172,478	150,727	1,906,625	1,891,645
National Science Foundation	45,243,877	29,106,622	368,255,528	308,892,484
President's Advisory Committee on Labor-Management Policy	3,426	840	44,284	106,155
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	85,163		561,816	
Public Land Law Review Commission	40,942		338,119	
Railroad Retirement Board--Military service credits			16,558,000	13,834,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Renegotiation Board	\$272,055	\$285,297	\$2,450,399	\$2,649,988
Saint Lawrence Seaway Development Corporation (net).....	242,029	358,563	1,216,429	904,557
Securities and Exchange Commission	1,340,035	1,781,291	15,820,134	15,276,483
Selective Service System	4,417,738	4,134,409	54,216,966	43,210,555
Small Business Administration:				
Public enterprise funds (net).....	-337,418,183	7,417,230	-148,739,255	236,220,555
Salaries and expenses.....	390,978	4,499,414	6,320,118	6,658,280
Other	139,209	222,820	83,879	43,349
Total--Small Business Administration.....	-336,887,995	12,139,465	-142,335,258	242,922,186
Smithsonian Institution	3,054,419	3,097,515	29,866,915	27,986,333
Subversive Activities Control Board.....	28,775	44,019	363,112	408,843
Tariff Commission	365,274	354,923	3,246,115	3,270,600
Tax Court of the United States	174,507	163,031	2,125,892	2,087,496
Tennessee Valley Authority (net).....	16,517,291	12,244,866	53,876,293	47,937,189
U.S. Arms Control and Disarmament Agency.....	727,542	227,059	8,799,000	7,302,368
United States Information Agency:				
Informational media guarantee fund (net).....	-202,323	189,176	-78	872,544
Salaries and expenses.....	13,045,805	13,210,620	153,081,529	150,168,459
Construction of radio facilities.....	485,193	291,714	7,198,035	6,638,804
Other	424,664	545,261	5,116,877	7,433,903
Total--U.S. Information Agency	13,753,340	14,236,773	165,396,363	165,113,711
United States Study Commissions.....	.....	.....	.....	8
Water Resources Council.....	11,073	.....	44,346	.....
Total--Other independent agencies	-722,592,123	-119,236,972	318,622,207	707,967,275
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000	40,720,000
Advances for general expenses (repayable).....	21,000,000	2,500,000	-5,000,000	9,000,000
Loans to District of Columbia for capital outlay.....	2,800,000	200,000	28,325,000	10,700,000
Advances to District of Columbia (stadium fund)	415,800	415,800	756,600	831,600
Interfund transactions (-) (See detail on page 2)	-42,903,651	-45,034,312	-628,746,933	-869,865,300
Net administrative budget expenditures	9,378,103,122	9,069,561,488	106,917,396,868	96,506,904,210
Administrative budget surplus (+) or deficit (-)	+7,676,395,600	+4,334,505,855	-2,286,297,850	-3,435,107,318

FOOTNOTES

- Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.
- This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1966, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1966 to be published at a later date.
 - Includes debt not subject to limitation, which on June 30, 1966, amounted to \$266,414,118. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.
 - From 1967 Budget Document released January 24, 1966.
 - Transactions covered the period July 1, 1965 through June 30, 1966 and are partially estimated.
 - Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
 - The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
 - Formerly reported under Senate and House of Representatives.
 - Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.
 - Includes "Intragovernmental funds (net)".
 - Represents residual of gross receipts and expenditures after deduction for certain costs which are included in amounts shown for special activities.
 - Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.
 - Formerly reported under "Economic Development Administration--Other".
 - Formerly reported under "National Bureau of Standards--Other".
 - Formerly reported under "Office of Education--Other".
 - Formerly was reported as "Payments to school districts" and includes part of "Assistance for school construction".
 - Formerly was reported under "Assistance for school construction".
 - Formerly reported under "Environmental health".
 - Formerly reported under "Welfare Administration--Other".
 - Formerly reported under "General Administration and other--Other".
 - Formerly was "Government mortgage liquidation fund".
 - The proceeds from sale of participation certificates amounting to \$1,834,008,630 were credited to this fund and paid over to Veterans Administration; to Special Assistance Functions fund, FNMA; to Management and Liquidating Functions fund, FNMA; and to Small Business Administration.
 - Formerly reported under "Office of the Secretary--Public enterprise fund--Other".
 - Includes "Office of Minerals Exploration".
 - Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$113,421,756.
 - Formerly reported under "Defense Department--Civil--Department of the Army--Other".
 - Formerly reported under "Executive Office of the President".
 - Includes adjustment due to reclassification.
 - Formerly reported under "Office of the Secretary (FHA debentures)".
 - Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
 - Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 12.
 - Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	\$100,684	\$89,981	\$193,653	\$180,355
Other.....	188,315	117,076	2,456,147	1,462,762
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	73,632	64,757	827,283	790,371
Interest on investments.....	1,519	-4,530	107,508	89,797
Funds appropriated to the President:				
Military assistance advances.....	133,100,724	50,920,103	707,405,567	824,430,915
Economic assistance.....	11,992	564,204	2,082,401	1,583,897
Other.....	31,519	65,029	539,126	230,507
Agriculture Department.....	4,585,828	5,267,722	58,245,068	57,947,605
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	361,100,000	346,668,156	4,036,574,681	3,782,007,512
Less refunds of taxes.....	.....	.....	-119,771,762	-123,498,341
Advances from general fund.....	.....	.....	70,000,000	.....
Less return of advances to the general fund.....	.....	.....	-70,000,000	.....
Interest on investments.....	1,347,270	1,663,952	7,983,464	11,034,928
Total--Highway trust fund.....	362,447,270	348,332,109	3,924,786,383	3,669,544,099
Other.....	32,468,170	1,055,796	63,383,940	10,317,333
Defense Department:				
Military.....	8,520	225,736	21,849,902	5,744,796
Civil:				
Payments from general fund.....	.....	.....	3,194,638	3,135,803
Other.....	2,115,224	1,868,832	30,320,580	25,965,040
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,217,000,000	1,359,731,325	16,685,595,031	14,777,984,820
Unappropriated.....	.....	-110,000,000	.....	-27,000,000
Less refunds of taxes.....	.....	.....	-212,079,375	-178,625,500
Deposits by States.....	²⁷ -35,055,899	2,317,827	1,392,255,977	1,257,853,080
Interest and profits on investments.....	206,281,147	213,786,212	588,159,101	583,124,534
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	3,042,193	15,157	6,689,731	3,189,891
Total--Federal old-age and survivors insurance trust fund.....	2,391,267,442	1,465,850,523	18,460,620,465	16,416,526,827
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	216,000,000	105,891,859	1,457,892,986	1,095,087,773
Unappropriated.....	.....	-8,000,000	.....	.....
Less refunds of taxes.....	.....	.....	-15,595,625	-13,064,500
Deposits by States.....	²⁷ 26,444,844	650,401	114,354,574	93,220,620
Interest and profits on investments.....	19,394,056	23,820,112	59,547,093	65,247,217
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	1,543	994	26,459	16,970
Total--Federal disability insurance trust fund.....	261,840,445	122,363,369	1,616,225,488	1,240,508,081
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	220,000,000	.....	862,000,000	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	²⁷ 26,444,868	.....	46,796,913	.....
Interest and profits on investments.....	6,889,383	.....	6,898,007	.....
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Federal payments for railroad employees.....	.....	.....	.....	.....
Federal payments for transitional coverage.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	253,334,251	.....	915,694,921	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	.....	.....	.....	.....
Premiums deposited by States.....	.....	.....	.....	.....
Premiums collected by Social Security Administration.....	.....	.....	.....	.....
Total premiums.....	.....	.....	.....	.....
Federal contributions.....	.....	.....	.....	.....
Repayable advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	23,490	65,888	297,202	337,525

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Indian tribal funds.....	\$2,727,085	\$3,147,407	\$38,710,350	\$58,590,523
Payments from general fund.....	662	.....	35,107,608	65,842,526
Other.....	1,564,774	2,216,352	12,616,916	12,870,094
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,165,000	2,783,000	564,909,345	622,037,760
Unappropriated.....	83,602	-1,128,738	2,123,440	461,426
Less refunds of taxes.....	-907,650	-629,462	-6,000,300	-7,608,577
Advances from general (revolving) fund.....	.....	.....	210,245,448	194,968,108
Less return of advances to the general fund.....	.....	.....	-210,245,448	-194,968,108
State accounts--deposits by States.....	26,541,136	41,265,916	3,067,132,243	3,051,539,275
Federal unemployment account--less transfer of receipts to Labor.....	.....	+127	.....	+127
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,617,145	29,804,172	139,130,646	142,780,563
Advances from railroad retirement account.....	.....	.....	40,895,000	58,230,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,974,453	1,986,873	9,280,555	9,519,774
Interest and profits on investments.....	112,210,695	87,194,951	308,682,996	255,264,828
Total--Unemployment trust fund.....	171,684,381	161,276,840	4,126,153,867	4,132,225,179
Other.....	2,471	38,116	72,975	130,163
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	426,320	335,911	4,095,377	3,877,557
Employing agency contributions.....	406,287	326,472	3,966,156	3,686,757
Receipts from Civil Service retirement and disability fund.....	55,773	28,292	933,716	795,896
Interest on investments.....	1,459,109	1,422,759	1,630,014	1,577,255
Other.....	5,030	21,445	281,145	1,258,122
Treasury Department.....	3,154,210	2,403,729	28,739,169	24,234,676
Atomic Energy Commission.....	.....	180,000	1,215,000	1,229,591
General Services Administration.....	514	408	190,597	2,244,378
National Aeronautics and Space Administration.....	.....	5	20,127	540,521
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	1,417,215	796,875	14,383,144	14,732,515
Payments from general fund.....	5,827	1,628	85,072	-119,011
Interest on investments.....	31,853,164	32,407,194	33,210,367	33,761,925
National service life insurance fund:				
Premiums and other receipts.....	41,999,640	37,209,025	500,096,544	472,983,649
Payments from general fund.....	346,126	527,713	5,170,556	7,028,552
Interest on investments.....	189,926,336	179,758,000	190,782,526	182,144,899
Other.....	130,203	199,184	1,914,959	1,811,470
Total--Veterans Administration.....	265,678,512	250,899,622	745,643,171	712,344,003
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	101,325,838	89,758,406	1,096,744,955	1,050,416,467
Payments from other funds:				
Employing agency contributions.....	101,327,896	89,761,826	1,097,453,174	1,050,356,476
Federal contribution.....	1,556,732	1,225,904	67,000,000	65,000,000
Voluntary contributions, donations, etc.....	488,978,360	436,616,505	15,814,959	16,429,592
Interest and profits on investments.....	.....	.....	546,357,597	482,170,944
Total--Civil Service Commission.....	693,188,828	617,362,642	2,823,370,686	2,664,373,481
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	62,672,184	65,813,983	677,489,109	630,429,539
Unappropriated.....	579,473	-9,311,541	5,686,625	5,115,907
Fines and penalties.....	.....	.....	200	.....
Interest and profits on investments.....	109,360,529	103,411,834	150,010,957	143,133,662
Interest on advances to railroad unemployment insurance account.....	9,754,278	11,036,945	10,936,915	12,167,342
Repayment of advances to railroad unemployment insurance account.....	12,505,000	13,700,000	81,530,000	77,935,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	468,782,000	459,253,000	468,782,000	459,253,000
Federal payments for military service credits.....	.....	.....	16,558,000	13,834,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	663,653,466	643,904,222	1,410,993,807	1,341,868,451
Other.....	47,616,443	78,380	143,207,014	9,824,332

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
District of Columbia:				
Revenues from taxes, etc.....	\$17,888,912	\$16,620,629	\$311,467,469	\$287,262,818
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	40,720,000
Advances for general expenses	21,000,000	2,500,000	42,000,000	50,000,000
Less return of advances to general fund .....	.....	.....	-47,000,000	-41,000,000
Loans for capital outlay	2,800,000	200,000	28,325,000	10,700,000
Other loans and grants	3,568,943	4,323,557	53,686,545	41,704,666
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,438,803	1,341,331	17,640,962	16,340,286
Payments between funds:				
FOASI fund to railroad retirement account.....	443,820,000	435,638,000	443,820,000	435,638,000
Unemployment trust fund from railroad retirement account.....	.....	.....	40,895,000	58,230,000
Other.....	97,794,077	48,380,237	267,487,745	128,229,869
Total Interfund transactions (-).....	-543,052,880	-485,359,568	-769,843,707	-638,438,156
Net trust receipts	4,795,427,880	3,218,773,826	34,851,685,292	31,047,258,561
EXPENDITURES				
Legislative Branch	141,842	147,699	1,913,558	1,896,974
The Judiciary--Judicial survivors annuity fund.....	28,077	36,183	493,914	487,789
Funds appropriated to the President:				
Military assistance advances.....	102,869,871	132,786,602	750,247,693	744,553,159
Economic assistance.....	689,695	-69,983	2,295,056	2,172,272
Other.....	16,174	70,303	388,145	138,757
Agriculture Department:				
Trust enterprise funds (net).....	998,012	-35,151	1,457,666	-1,082,757
Other.....	5,181,502	6,397,293	53,754,103	53,108,196
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	361,020,962	358,359,360	3,966,270,489	4,026,117,471
Interest payment on advances .....	.....	.....	678,319	.....
Other.....	1,145,539	1,871,717	19,070,368	20,962,017
Defense Department:				
Military.....	-9,589,907	453,381	7,149,774	5,438,794
Civil:				
Trust enterprise funds (net).....	2,152	4,673	-4,870	-1,638
Other.....	2,734,007	2,764,128	30,069,584	31,387,333
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	38,386,095	36,388,215	443,416,196	322,787,831
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	-154,709,000	.....	-240,644,593	-75,110,959
Payments to general fund	4,302,862	4,511,466	49,851,982	52,378,198
Benefit payments	1,536,759,634	1,302,802,594	18,071,458,002	15,225,894,365
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	443,820,000	435,638,000	443,820,000	435,638,000
Construction	157,202	55,867	1,518,676	305,245
Total--Federal old-age and survivors insurance trust fund.....	1,868,716,794	1,779,396,144	18,769,420,264	15,961,892,682
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	94,941,170	.....	184,458,163	78,223,221
Payments to general fund	412,830	339,531	4,717,561	3,767,958
Benefit payments	145,110,466	126,293,525	1,719,730,183	1,392,190,264
Vocational rehabilitation services	1,133,509	.....	1,493,049	.....
Payment to Railroad Retirement Board.....	24,962,000	23,615,000	24,962,000	23,615,000
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund ...	266,559,975	150,248,057	1,935,360,956	1,497,796,444
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	62,784,855	.....	62,784,855	.....
Payments to general fund	285,154	.....	1,706,531	.....
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund....	63,070,009	.....	64,491,386	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	\$24,650	\$46,221	\$222,025	\$561,805
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	10,409,695	2,350,000	-91,820,304	42,460,000
Other secondary market operations.....	105,723,300	5,147,947	1,567,373,787	49,008,362
Interior Department:				
Indian tribal funds.....	7,932,285	9,058,007	84,132,717	74,015,405
Other.....	1,317,510	1,238,176	12,634,931	11,250,291
Justice Department (net):				
Alien property activities.....	51,258,282	833,579	152,813,057	-168,758,283
Federal Prison System commissary funds.....	-7,405	16,161	-60,484	27,462
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	649,201	1,128,905	16,921,370	13,356,526
Grants to States for unemployment compensation and employment service administration.....	66,998,967	56,621,812	477,044,782	399,396,202
Payments to general fund:				
Reimbursements and recoveries.....	904,637	3,267,408	29,775,159	112,017,648
Interest on refunds of taxes.....	40,233	17,184	232,554	172,046
Payment of interest on advances from general (revolving) fund.....	.....	.....	2,217,373	2,225,696
Railroad unemployment insurance account:				
Benefit payments.....	5,541,586	6,459,337	88,136,578	115,243,038
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	12,505,000	13,700,000	81,530,000	77,935,000
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	527,240	410,420	6,935,884	7,860,863
State accounts:				
Withdrawals by States.....	103,197,647	154,420,474	1,973,966,790	2,389,611,624
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	127,733	497,094	-211	-514
Repayment of advances from general fund.....	.....	.....	.....	-655
Total--Unemployment trust fund.....	200,246,526	247,559,583	2,687,697,199	3,129,984,818
Other.....	29,704	30,130	167,119	234,250
State Department:				
Foreign Service retirement and disability fund.....	814,794	713,620	9,362,532	8,306,582
Other.....	22,562	55,056	379,850	1,243,491
Treasury Department.....	2,194,298	1,994,091	26,670,394	22,959,463
Atomic Energy Commission.....	121,413	131,364	1,039,092	941,590
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-51,897	-13,776	-188,891	-3,545
Other.....	44,601	11,036	296,768	214,128
National Aeronautics and Space Administration.....	190,820	.....	498,457	50,317
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	8,052,114	4,427,699	69,462,231	70,528,299
National service life insurance fund.....	50,211,897	29,176,668	487,890,716	544,995,877
Other.....	316,997	47,099	4,530,598	1,513,658
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	155,979,959	126,316,280	1,685,943,657	1,438,146,839
Employees health benefits fund (net).....	-3,570,318	1,133,833	1,328,265	-9,277,515
Employees life insurance fund (net).....	-1,897,018	-107,452	-17,338,143	-26,361,034
Retired employees health benefits fund (net).....	1,071,687	1,165,253	278,454	-782,501
Total--Civil Service Commission.....	151,584,310	128,507,913	1,670,212,233	1,401,725,787
National Capital Housing Authority (net).....	684,461	298,485	709,556	587,568

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$887,733	\$865,207	\$11,332,692	\$10,342,427
Benefit payments, etc.....	100,782,883	94,148,835	1,193,562,649	1,116,369,550
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	.....	.....	40,895,000	58,230,000
Interest on refunds of taxes.....	49	955	2,485	9,281
Total--Railroad Retirement Board.....	101,670,666	95,015,029	1,245,792,827	1,184,951,259
Other:				
Trust enterprise funds (net).....	-16,553	42,918	-26,581	-116,407
Other.....	909,049	128,958	5,888,376	376,583
District of Columbia.....	44,098,988	39,895,300	428,498,223	384,521,808
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,304,745	-3,988,571	-64,252,446	-32,504,829
Receipts from sales.....	-13,370,574	-7,075,287	-108,012,993	-52,844,460
Food stamps redeemed (expenditures).....	20,841,946	11,045,886	170,595,776	83,774,157
Other deposit funds (net).....	386,493,305	598,979,313	-593,781,544	-208,031,167
Total deposit fund accounts.....	386,659,931	598,961,340	-595,451,208	-209,606,300
Subtotal trust and deposit fund expenditures.....	3,788,027,717	3,598,103,027	33,371,781,637	28,896,841,773
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	9,520,000	9,100,000	155,531,000	189,231,000
Federal intermediate credit banks.....	108,737,500	96,458,500	390,897,000	149,032,500
Federal land banks.....	124,654,800	116,970,000	573,552,300	561,021,400
Federal Home Loan Bank Board:				
Home loan banks.....	-32,475,000	265,140,000	1,293,405,000	659,661,000
Federal Deposit Insurance Corporation.....	.....	-1,500,000	-227,022,000	-179,957,000
Total Government-sponsored enterprises.....	210,437,300	486,168,500	2,186,363,300	1,378,988,900
Interfund transactions (-) (See detail on page 14).....	-543,052,880	-485,359,568	-769,843,707	-638,438,156
Net trust expenditures.....	3,455,412,137	3,598,911,959	34,788,301,229	29,637,392,517
Excess of trust receipts (+) or expenditures (-).....	+1,340,015,743	-380,138,133	+63,384,063	+1,409,866,044

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	\$152,000	\$96,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	-387,700	.....	2,592,650	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund ²⁰	-27,454,000	.....	-4,091,000	5,794,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-3,150	-87,953,800	-783,350	-21,705,800
Special assistance functions fund.....	-88,350	4,148,100	-4,270,650	-961,100
Not guaranteed securities:				
Participation sales fund ²⁰	2,740,000	-2,370,000	86,390,000	19,115,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	-25,000,000	-52,594,000	-92,578,000	-195,059,500
Guaranteed securities (FHA debentures).....	-367,450	2,362,700	-36,363,600	1,693,800
Other: ²⁸				
Guaranteed securities (FHA debentures).....	387,700	.....	387,700	.....
Public Housing Program.....	.....	-5,000,000	13,500,000	-17,000,000
Federal Savings and Loan Insurance Corporation.....	100,000,000	198,000,000	204,079,000	207,528,000
Other.....	3,136,000	6,284,000	36,651,000	28,566,000
Total public enterprise funds.....	52,963,050	142,877,000	205,665,250	28,066,400

See footnotes on page 11.

JUNE 30, 1966

TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Trust accounts, etc.:				
Judicial survivors annuity fund	\$244,500	\$78,000	\$444,000	\$430,000
Highway trust fund	37,926,000	-27,208,000	-27,631,000	-343,634,000
Foreign service retirement and disability fund	1,384,000	1,268,000	1,144,000	1,530,000
Federal disability insurance trust fund	-13,630,774	26,581,225	-412,937,707	-262,942,856
Federal old-age and survivors insurance trust fund	482,449,712	-20,144,273	-857,068,906	460,855,144
Federal hospital insurance trust fund	188,944,000	.....	785,758,000	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....
Unemployment trust fund	-10,855,452	-115,070,169	1,468,031,287	966,763,653
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	-55,000,000	.....	.....
Guaranteed securities (FHA debentures) .....	.....	-997,050	697,650	1,006,250
Not guaranteed securities .....	.....	-66,500,000	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	25,715,000	28,343,000	4,216,000	-22,386,000
Not guaranteed securities .....	.....	.....	-25,000,000	.....
National service life insurance fund	180,665,000	189,814,000	203,973,000	125,765,000
Civil Service Commission:				
Civil service retirement and disability fund	533,186,000	483,363,000	1,111,416,000	1,212,396,000
Employees health benefits fund .....	.....	502,500	-4,821,500	8,920,500
Employees life insurance fund	-659,000	786,000	14,890,500	26,614,000
Retired employees health benefits fund	-1,100,000	-2,200,000	-191,000	1,225,000
Railroad retirement account	561,572,000	557,715,000	153,867,000	149,281,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-50,000	-20,000	1,924,000	-91,000
Federal intermediate credit banks	-157,500	-833,500	-317,000	-1,727,500
Federal land banks .....	.....	.....	-60,000	-2,106,000
Federal Home Loan Bank Board:				
Home loan banks	442,000,000	7,540,000	259,925,000	-103,846,000
Federal Deposit Insurance Corporation .....	.....	1,500,000	227,022,000	179,957,000
Other	-153,178,605	-537,889,756	459,688,650	-70,546,175
Total trust accounts, etc.	2,274,454,879	471,637,976	3,364,969,973	2,327,464,016
Net investments, or sales (-)	2,327,417,929	614,514,976	3,570,635,223	2,355,530,416

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	.....	\$200	\$8,400	\$11,500
Federal Housing Administration:				
Issues (net) to government agencies	\$846,650	2,440,050	38,127,800	19,966,850
Issues (net) to the public	3,135,150	13,122,750	90,602,350	202,717,550
Home Owners' Loan Corporation	1,000	2,125	1,775	8,425
Not guaranteed by the United States:				
Home Owners' Loan Corporation	25	.....	300	3,550
Tennessee Valley Authority	-40,000,000	.....	-60,000,000	-45,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-125,580,000	101,002,000	-1,471,885,000	-98,592,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,470,000	-9,080,000	-157,455,000	-189,140,000
Federal intermediate credit banks	-108,580,000	-95,625,000	-390,580,000	-147,305,000
Federal land banks	-124,654,800	-116,970,000	-573,492,300	-558,915,400
Federal Home Loan Bank Board:				
Home loan banks	-409,525,000	-272,680,000	-1,553,330,000	-555,815,000
Net redemptions, or sales (-)	-813,826,975	-377,787,875	-4,078,001,675	-1,372,059,525

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable.....	\$12,509,649,000	\$10,838,231,000	\$175,398,062,000	\$176,276,726,000
Non-marketable.....	855,685,858	1,161,584,041	11,327,194,646	9,209,978,673
Total public issues	13,365,334,858	11,999,815,041	186,725,256,646	185,486,704,673
Special issues.....	20,314,323,947	16,756,738,843	63,767,562,014	53,286,544,486
Other issues.....	.....	.....	585,325,938	512,920,819
Total public debt receipts	33,679,658,806	28,756,553,885	251,078,144,598	239,286,169,978
Expenditures (retirements):				
Public issues:				
Marketable.....	17,068,862,368	13,960,199,703	174,934,720,758	174,043,506,869
Non-marketable.....	1,034,784,038	776,431,269	11,926,412,968	7,711,403,075
Total public issues	18,103,646,406	14,736,630,973	186,861,133,726	181,754,909,945
Special issues.....	17,998,627,053	15,939,910,100	61,297,018,863	51,264,015,461
Other issues.....	29,609,865	23,693,074	286,803,196	706,244,845
Total public debt expenditures	36,131,883,325	30,700,234,147	248,444,955,786	233,725,170,252
Excess of receipts (+) or expenditures (-)	-2,452,224,518	-1,943,680,261	+2,633,188,811	+5,560,999,726

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$7,676,395,600	-\$4,334,505,855	+\$2,286,297,850	+\$3,435,107,318
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,340,015,743	+380,138,133	-63,384,063	-1,409,866,044
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+2,327,417,929	+614,514,976	+3,570,635,223	+2,355,530,416
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-813,826,975	-377,787,875	-4,078,001,675	-1,372,059,525
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-317,051,750	-458,452,399	+820,632,575	+913,131,940
Increase (-) or decrease (+) in public debt interest accrued.....	+678,576,805	+618,854,674	+47,316,166	-109,510,938
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁹	+358,927,125	-181,150,089	+252,580,160	+174,133,131
Increase (+) or decrease (-) in balance of Treasurer's account.....	+4,330,143,689	+1,794,708,174	-202,887,425	+1,574,533,426
Increase (+) or decrease (-) in public debt (Table VII above).....	-2,452,224,518	-1,943,680,261	+2,633,188,811	+5,560,999,726
Gross debt at beginning of period.....	322,359,312,314	319,217,579,245	317,273,898,983	311,712,899,257
Gross public debt at end of period.....	319,907,087,795	317,273,898,983	319,907,087,795	317,273,898,983
Guaranteed debt of U. S. Government agencies.....	461,547,275	590,326,050	461,547,275	590,326,050
Total public debt and guaranteed securities.....	320,368,635,070	317,864,225,033	320,368,635,070	317,864,225,033
Deduct: Debt not subject to statutory limitation.....	266,414,118	283,364,986	266,414,118	283,364,986
Total debt subject to statutory limitation.....	320,102,220,951	317,580,860,047	320,102,220,951	317,580,860,047

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$166,372,874	\$16,566,457	-\$149,806,417	\$59,552,976
Office of Economic Opportunity.....	3,954,031	33,632,533	29,678,502	17,157,683
Military assistance--foreign military sales fund ⁸	141,558,405	51,620,031	-89,938,373	.....
Economic assistance:				
Alliance for progress, development loans.....	68,285,947	356,925,370	288,639,423	201,818,146
Development loan funds.....	47,908,467	724,874,694	676,966,227	754,467,500
Foreign investment guarantee fund.....	10,064,919	240,277	-9,824,642	-7,778,494
Total--Funds appropriated to the President	438,144,645	1,183,859,365	745,714,720	1,025,217,813

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ¹⁰	\$3,933,065,403	\$5,789,145,291	\$1,856,079,888	\$2,645,754,391
Special activities ¹¹	177,206,155	87,366,683	-89,839,471	-740,267,508
Federal Crop Insurance Corporation fund	28,906,963	39,304,846	10,397,883	903,258
Farmers Home Administration:				
Direct loan account	357,473,734	331,185,882	-26,287,852	67,971,406
Rural housing insurance fund	114,340,371	146,011,797	31,671,425	.....
Emergency credit revolving fund	84,293,600	103,705,240	19,411,639	30,256,626
Agricultural credit insurance fund	371,691,662	459,804,576	88,112,914	9,000,489
Rural housing direct loan account	72,080,962	76,609,292	4,528,329	1,008,170
Total--Agriculture Department	5,139,058,853	7,033,133,610	1,894,074,757	2,014,626,834
Commerce Department:				
General Administration	4,000	9,979	5,979	-7,050
Economic development revolving fund	8,137,906	149,378	-7,988,528	-4,593,708
Maritime Administration	109,196,514	115,846,695	6,650,180	-2,365,099
Total--Commerce Department	117,338,421	118,006,053	-1,332,368	-6,965,859
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	1,687,360	19,791	-1,667,569	-36,545
Department of the Navy	12,447,504	11,904,724	-542,780	-1,236,397
Department of the Air Force	3,378,143	5,755,205	2,377,061	-1,210,977
Defense agencies .....	.....	.....	.....	389
Laundry service, Naval Academy	763,549	708,411	-55,138	-13,623
Civil defense procurement fund	6,850	6,503	-346	-7,520
Civil- Panama Canal Company	133,427,955	129,117,917	-4,310,038	3,099,660
Total--Defense Department	151,711,363	147,512,552	-4,198,811	594,984
Health, Education, and Welfare Department:				
Food and Drug Administration	3,036,089	2,797,333	-238,755	-199,094
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	238,939	252,183	13,243	6,914
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	5,069,466	5,025,821	-43,644	-175,398
Total--Health, Education, and Welfare Department	8,344,495	8,075,338	-269,156	-367,578
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	101,775,694	414,134,776	312,359,081	220,743,636
Liquidating programs	4,014,409	123,300	-3,891,108	-985,142
Urban renewal programs	216,850,598	573,570,879	356,720,280	324,351,500
Rehabilitation loan fund	2,015	1,832,200	1,830,184	180,000
Urban mass transportation fund	289,618	18,949,385	18,659,766	11,068,235
Other	24,754,210	112,630,702	87,876,492	87,507,504
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,698,110,000	1,698,110,000	.....	-4,460,000
Purchase of preferred stock .....	.....	91,820,304	91,820,304	-38,000,000
Management and liquidating functions	646,689,880	525,623,196	-121,066,683	-105,411,646
Special assistance functions	646,542,793	335,136,385	-311,406,408	-375,849,337
Participation sales fund ²⁰	207,851,486	76,732,708	²¹ -129,118,778	-24,926,780
Federal Housing Administration:				
Federal Housing Administration fund	861,967,623	1,062,592,794	200,625,171	-115,350,402
Other ²²	4,580,378	674,219	-3,906,159	.....
Public Housing Programs	213,982,639	450,728,394	236,745,755	230,116,306
Total--Housing and Urban Development Department	4,627,411,350	5,364,659,248	737,247,898	208,983,874
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	3,194,642	2,819,389	-375,252	178,019
Office of Territories .....	.....	.....	.....	280,241
The Alaska Railroad	19,586,522	30,071,471	10,484,949	15,024,708
Mineral Resources:				
Bureau of Mines	30,726,473	50,029,224	19,302,751	20,424,617
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,713,089	2,055,865	342,776	391,089
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	5,570,555	1,155,893	-4,414,662	-2,332,079
Upper Colorado River Basin fund	16,112,922	70,689,498	54,576,576	60,312,375
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation	741,981	1,549,569	807,588	-2,073,584
Total--Interior Department	77,646,187	158,370,913	80,724,726	92,205,387

See footnotes on page 11

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$212,462,822	\$210,245,448	-\$2,217,373	-\$2,225,696
Farm labor supply revolving fund.....	80,401	26,356	-54,044	-357,611
Total--Labor Department.....	212,543,224	210,271,805	-2,271,418	-2,583,307
Post Office Department--Postal Fund.....	5,068,210,970	5,942,369,738	* 874,158,768	804,542,297
Treasury Department:				
Office of the Secretary.....	33,115	623	-32,491	-286,217
Bureau of Accounts.....	3,263	138,501	135,237	43,832
Office of the Treasurer.....	634,767	637,738	2,968	2,115
Total--Treasury Department.....	671,146	776,861	105,715	-240,269
General Services Administration:				
Defense materials activities.....	.....	.....	.....	2,650
General activities.....	195,981	13,418	-182,563	-217,884
Total--General Services Administration.....	195,981	13,418	-182,563	-215,234
Veterans Administration:				
Direct loan revolving fund.....	878,910,775	219,877,839	-659,032,935	-129,834,133
Loan guaranty revolving fund.....	383,289,732	399,099,119	15,809,387	38,301,074
Other.....	210,856,352	163,892,970	-46,963,382	-29,094,860
Total--Veterans Administration.....	1,473,056,860	782,869,929	-690,186,930	-120,627,919
Other independent agencies:				
Export-Import Bank of Washington.....	1,531,779,792	1,146,756,412	-385,023,380	-357,231,298
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,453,063	2,984,203	531,139	98,754
Short-term credit investment fund.....	60,000	2,350,000	2,290,000	3,375,000
Banks for cooperatives investment fund.....	10,051,000	.....	-10,051,000	-20,287,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	314,161,584	58,738,275	-255,423,309	-204,698,272
Other.....	16,264,855	16,230,330	-34,525	133,655
Saint Lawrence Seaway Development Corporation.....	6,522,962	7,739,391	1,216,429	904,557
Small Business Administration.....	766,599,716	617,860,460	-148,739,255	236,220,555
Tennessee Valley Authority.....	346,789,011	400,665,305	53,876,293	47,937,189
United States Information Agency.....	2,575,230	2,575,151	-78	872,544
Total--Other independent agencies.....	2,997,257,219	2,255,899,530	-741,357,688	-292,674,313
Total--Public enterprise funds.....	20,311,590,719	23,203,818,367	2,892,227,648	3,722,496,709

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$7,592,514	\$9,050,181	\$1,457,666	-\$1,082,757
Defense Department - Civil:				
United States Soldiers' Home.....	132,903	128,032	-4,870	-1,638
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,789,930,304	1,698,110,000	-91,820,304	42,460,000
Other secondary market operations.....	357,517,120	1,924,890,907	1,567,373,787	49,008,362
Justice Department:				
Alien property activities.....	2,786,034	155,599,091	152,813,057	-168,758,283
Federal Prison System commissary funds.....	2,720,005	2,659,520	-60,484	27,462
General Services Administration:				
Records activities: National Archives trust fund.....	661,768	472,876	-188,891	-3,545
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	521,836,393	523,164,658	1,328,265	-9,277,515
Employees life insurance fund.....	191,585,127	174,246,984	-17,338,143	-26,361,034
Retired employees health benefits fund.....	25,568,035	25,846,490	278,454	-782,501
National Capital Housing Authority.....	9,939,232	10,648,788	709,556	587,568
Federal Communications Commission.....	369,888	343,306	-26,581	-116,407
Total--Trust enterprise funds.....	2,910,639,328	4,525,160,838	1,614,521,509	-114,300,291

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ³⁰								
Individual income taxes	\$6,808	\$5,062	\$55,407	\$48,792	.....	.....	.....	.....
Corporation income taxes.....	8,190	6,549	30,073	25,461	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,718	\$1,405	\$20,022	\$16,905
Excise taxes	774	1,002	9,154	10,911	361	347	3,917	3,659
Unemployment tax deposits by States.....	.....	.....	.....	.....	27	41	3,067	3,052
Estate and gift taxes	220	217	3,062	2,716	.....	.....	.....	.....
Customs.....	170	142	1,767	1,442	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	204	180	2,270	2,173
Interest on trust fund investments .....	.....	.....	.....	.....	1,168	1,080	1,894	1,759
Veterans life insurance premiums.....	.....	.....	.....	.....	43	38	514	488
Miscellaneous receipts.....	935	477	5,797	4,619	819	613	3,937	3,650
Interfund transactions (-).....	-43	-45	-629	-870	-543	-485	-770	-638
Total net receipts	17,054	13,404	104,631	93,072	4,795	3,219	34,852	31,047
NET EXPENDITURES								
National defense.....	6,249	4,954	57,652	50,163	93	133	758	751
International affairs and finance.....	8	577	3,849	4,304	54	1	171	-160
Space research and technology	571	507	5,933	5,093	*	.....	*	*
Agriculture and agricultural resources.....	-105	157	3,670	4,898	246	225	1,150	927
Natural resources.....	224	273	2,999	2,750	14	16	144	134
Commerce and transportation.....	-78	360	2,974	3,499	361	358	3,752	3,864
Housing and community development.....	-148	-181	278	-104	129	313	3,199	1,136
Health, labor, and welfare	738	601	7,660	5,898	2,653	2,402	26,383	23,186
Education.....	364	183	2,829	1,544	*	*	2	2
Veterans benefits and services.....	358	468	5,086	5,495	59	34	569	624
Interest.....	1,099	995	12,151	11,435	.....	.....	.....	.....
General government.....	141	219	2,464	2,402	2	2	24	21
Deposit funds (net).....	.....	.....	.....	.....	387	599	-595	-210
Interfund transactions (-).....	-43	-45	-629	-870	-543	-485	-770	-638
Total net expenditures.....	9,378	9,070	106,917	96,507	3,455	3,599	34,788	29,637

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$17,054	\$13,404	\$104,631	\$93,072
Trust expenditures (net)-see Table IV.....	4,795	3,219	34,852	31,047
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,556	-1,289	-5,100	-4,420
Total Federal receipts from the public.....	20,294	15,334	134,382	119,699
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,378	9,070	106,917	96,507
Trust expenditures (net) - see Table IV	3,455	3,599	34,788	29,637
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-1,006	-1,098	-4,114	-3,749
Total Federal payments to the public.....	11,827	11,571	137,592	122,395
Excess of cash receipts from or payments to (-) the public	8,466	3,763	-3,210	-2,696
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,452	-1,944	2,633	5,561
Net sales of Government agency securities in market (net) - see Table VI.....	814	378	4,078	1,372
Net investment (-) in public debt and agency securities see Table V.....	-2,327	-615	-3,571	-2,356
Other non-cash transactions -see borrowing adjustments Table XIII.....	45	17	-530	-250
Total net cash borrowing from the public or repayment (-)	-3,921	-2,163	2,610	4,328
Seigniorage	144	14	649	117
Total cash transactions with the public.....	4,689	1,614	50	1,749
Cash balances - net increase or decrease (-):				
Treasurer's account	4,330	1,795	-203	1,575
Cash held outside Treasury.....	359	-181	253	174
Total changes in the cash balances.....	4,689	1,614	50	1,749

Less than \$500,000
see footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,168	\$1,080	\$1,894	
Civil Service retirement - payroll deductions for employees.....	101	89	1,088	
Civil Service retirement - employers' share.....	101	89	1,089	
Other.....	44	17	381	
Subtotal.....	1,413	1,275	4,451	
Excess profits tax refund bonds.....	*	*	*	
Seigniorage.....	144	14	649	
Total receipt adjustments.....	1,556	1,289	5,100	
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,413	1,275	4,451	
Applicable also to net borrowings:				
Savings and retirement bond increment.....	68	65	571	
Discount on securities.....	-96	-59	225	
International Monetary Fund notes.....	-13		-133	
Other special security issues.....	-4	-23	-132	
Subtotal.....	-45	-17	531	
Accrued interest on public debt.....	-679	-619	-47	
Checks outstanding and other accounts.....	317	458	-321	
Total payment adjustments.....	1,006	1,098	4,114	
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	
Payments - (see detail under payment adjustments)....	-45	-17	531	
Total borrowing adjustments (net).....	-45	-17	530	

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1965	Estimated (net) F. Y. 1966
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082	\$6,238	\$4,683	\$42,769	\$36,840	\$40
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936	6,259	1,151	2,569	18,486	16,820	16
Corporation income taxes.....	727	482	4,236	625	507	4,315	682	573	7,244	2,440	751	8,252	30,835	26,131	30
Excise taxes.....	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921	1,104	1,158	13,407	14,793	13
Employment taxes.....	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320	3,615	2,719	20,256	17,104	19
Estate and gift taxes.....	232	212	193	213	185	238	292	207	272	491	328	224	3,089	2,746	2
Customs.....	137	145	159	153	164	140	136	129	168	151	158	172	1,811	1,478	1
Miscellaneous receipts.....	462	401	348	384	766	386	456	381	467	408	401	935	5,797	4,622	5
Gross receipts.....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072	13,746	20,712	136,451	120,535	130
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	222	222	185	205	32	105	-121	616	2,057	1,525	1,316	535	6,899	5,707	6
Applicable to trust accounts..	1	3	*	*	86	*	228	28	*	1	5	1	354	323	22
Transfers to trust accounts....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605	3,972	3,079	23,939	20,563	
Interfund transactions.....	79	92	1	53	223	31	73	16	5	13	1	43	629	870	
Total deductions.....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144	5,294	3,657	31,820	27,463	30
Net receipts F. Y. 1966.....	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,054	104,631	93,072	100
Comparable totals F. Y. 1965..	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,404	93,072	.....

*Less than \$500,000
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ¹
EXPENDITURES															
Legislative Branch	\$18	\$8	\$15	\$23	\$16	\$14	\$18	\$10	\$12	\$18	\$16	\$13	\$181	\$165	\$191
The Judiciary	6	6	6	8	6	7	6	6	6	8	7	7	79	74	82
Executive Office of the President..	2	2	2	2	2	3	2	2	3	2	2	2	26	24	29
Funds appropriated to the President:															
Military assistance	26	30	54	43	116	117	-8	99	151	45	114	157	945	1,229	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167	178	198	2,131	2,041	2,100
Other	103	156	84	60	68	61	77	99	96	67	75	257	1,201	1,037	1,493
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141	159	-159	2	-500	-67	-127	1,766	1,905	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150	162	129	1,488	2,492	1,686
Other	226	223	174	195	391	215	274	303	281	198	161	90	2,732	2,900	2,747
Commerce Department.....	67	50	49	76	121	57	62	73	-24	72	65	75	745	758	808
Defense Department:															
Military:															
Department of the Army.....	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301	1,381	2,227	15,013	11,807	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484	1,469	1,567	16,137	13,553	15,461
Department of the Air Force..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679	1,485	2,265	20,359	18,471	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234	254	350	2,768	2,249	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62	-37	-519	.....	.....	.....
Civil defense.....	6	7	5	7	8	6	10	6	10	6	7	9	86	93	100
Total Military.....	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766	4,559	5,899	54,363	46,173	52,925
Civil	96	121	125	131	134	129	115	79	102	99	110	66	1,309	1,234	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752	744	626	7,652	5,740	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175	23	-131	-173	-106	-470	-549	-701
Other	149	69	71	39	88	117	134	116	143	73	108	134	1,242	798	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87	101	121	1,325	1,205	1,242
Labor Department	37	28	29	29	30	39	30	29	27	31	31	30	371	358	384
Post Office Department	33	63	84	70	79	67	51	-168	68	43	64	44	500	480	522
State Department	43	79	84	23	31	84	144	110	93	43	78	63	874	805	878
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013	1,025	1,008	12,034	11,346	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6	6	11	118	89	104
Other	104	102	97	106	158	101	114	98	110	113	136	88	1,326	1,295	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193	241	225	2,404	2,625	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64	85	70	804	795	800
General Services Administration..	60	65	58	55	44	60	37	57	64	51	48	6	607	624	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502	569	571	5,933	5,093	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287	484	357	5,069	5,488	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124	76	-369	-385	-357	-532
Small Business Administration..	20	30	27	70	47	41	26	15	6	-61	-26	-337	-142	243	-45
Tennessee Valley Authority.....	2	4	4	5	5	6	4	-2	3	3	4	17	54	48	57
Other	65	64	165	98	61	60	80	59	62	67	45	-34	792	774	821
District of Columbia	22	12	1	-12	2	19	.....	9	*	-8	1	24	71	61	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	75
Surfund transactions (-).....	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13	-1	-43	-629	-870	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,378	106,917	96,507	106,428
Comparable totals F. Y. 1965 ...	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,070	96,507	.....	.....
Plus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,676	-2,286	-3,435	-6,428
Comparable results F. Y. 1965....	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848	+4,335	-3,435	.....	.....

¹ Less than \$500,000
² See footnotes on page 11

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1966**

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1965	Estimated (net) F. Y. 1966
RECEIPTS															
Highway trust fund.....	\$333	\$419	\$335	\$314	\$327	\$325	\$309	\$321	\$232	\$286	\$360	\$362	\$3,925	\$3,670	\$3,670
Federal old-age and survivors insurance trust fund.....	581	2,672	965	448	1,627	919	105	2,441	1,664	1,177	3,470	2,391	18,461	16,417	17,500
Federal disability insurance trust fund.....	43	174	103	33	112	76	9	225	166	106	307	262	1,616	1,241	1,500
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	161	151	51	299	253	916	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	96	904	84	157	525	199	179	597	73	195	946	172	4,128	4,132	3,900
Government life insurance fund ..	2	1	1	1	1	2	2	1	1	1	1	33	48	48	48
National service life insurance fund.....	46	39	39	43	39	41	49	37	48	42	41	232	696	662	2,700
Civil Service Commission.....	188	200	242	167	184	181	209	192	205	179	184	693	2,623	2,664	1,400
Railroad Retirement Board.....	11	112	96	14	99	76	14	102	86	23	114	664	1,411	1,342	1,400
Funds appropriated to the President.....	62	3	51	45	36	80	44	47	83	93	34	133	710	826	800
Agriculture Department.....	4	6	4	6	8	4	5	6	3	3	6	5	58	58	50
Interior Department:															
Indian tribal funds.....	3	3	4	4	3	4	4	2	3	1	4	3	39	59	100
Other.....	2	5	1	1	23	1	1	6	1	1	4	2	48	79	.....
Treasury Department.....	2	2	2	2	2	2	4	2	2	2	3	3	29	29	400
District of Columbia.....	38	33	46	30	25	41	19	39	45	38	37	45	436	389	400
All other.....	11	102	5	4	8	14	6	8	7	22	6	85	281	75	.....
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-543	-770	-638	.....
Net trust receipts F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,795	34,852	31,047	33,500
Comparable totals F. Y. 1965..	1,532	4,171	1,994	1,224	2,928	1,966	1,007	3,746	2,175	2,201	4,885	3,219	31,047	.....	.....
EXPENDITURES															
Highway trust fund.....	337	331	469	399	422	372	273	264	246	232	260	361	3,968	4,028	3,900
Federal old-age and survivors insurance trust fund.....	1,324	1,319	2,114	1,468	1,496	1,436	1,506	1,542	1,545	1,552	1,599	1,869	18,769	15,962	18,800
Federal disability insurance trust fund.....	122	121	191	138	140	229	141	146	147	146	147	267	1,935	1,498	1,900
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	1	*	*	*	63	64	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	158	208	204	167	265	236	247	268	351	165	220	200	2,688	3,130	2,800
Government life insurance fund ..	6	4	5	4	5	5	7	5	7	7	7	8	69	71	400
National service life insurance fund.....	34	29	31	30	30	35	50	41	60	50	46	50	488	545	1,900
Civil Service Commission.....	117	124	100	134	135	130	136	150	149	154	189	152	1,670	1,402	1,400
Railroad Retirement Board.....	97	100	107	103	106	99	108	107	103	107	106	102	1,246	1,185	1,200
Funds appropriated to the President.....	28	17	77	62	27	41	80	49	70	81	118	104	753	747	800
Agriculture Department.....	4	4	5	4	6	5	3	4	4	4	7	6	55	52	400
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-3	-21	-104	31	-44	-194	248	-177	-25	3	184	10	-92	42	1,400
Other secondary market operations.....	18	24	54	57	117	161	210	233	277	169	141	106	1,567	49	1,400
Interior Department:															
Indian tribal funds.....	3	9	8	4	5	13	4	7	7	6	11	8	84	74	.....
Other.....	1	1	2	1	1	1	1	1	1	1	2	1	13	11	.....
Treasury Department.....	2	2	2	2	2	2	2	2	2	3	2	2	27	23	.....
District of Columbia.....	38	32	27	34	29	43	36	33	40	33	38	44	428	385	400
Deposit fund accounts.....	-378	-99	-104	-155	125	-146	-14	-25	76	-388	127	387	-595	-210	.....
Government-sponsored enterprises.....	503	146	-33	-35	-159	193	11	-29	-26	994	412	210	2,186	1,379	.....
All other.....	11	101	11	6	7	6	6	7	-11	22	20	49	235	-95	.....
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-543	-770	-638	.....
Net trust expenditures F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,455	34,788	29,637	33,500
Comparable totals F. Y. 1965..	2,713	2,602	1,966	2,286	2,191	2,565	2,197	2,183	2,064	2,949	2,323	3,599	29,637	.....	.....
Excess of trust receipts or expenditures (-)F. Y. 1966.....	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,340	+63	+1,410	.....
Comparable results F. Y. 1965....	-1,181	+1,570	+28	-1,062	+737	-599	-1,191	+1,563	+110	-748	+2,562	-380	+1,410

*Less than \$500,000
See footnotes on page 11

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1-6-67

MEMORANDUM

The attached pages contain revised figures (keyed "r") to the "Final Statement of Receipts and Expenditures of the United States Government" for the fiscal year 1966, which was released on December 7, 1966. The revisions were made to include a trust interfund transaction which was omitted from the statement originally released.

Copies of the revised pages will be sent to key users in Treasury and Bureau of the Budget, and are available to others upon request.

Final Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through June 30, 1966

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ¹	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ²	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966...	104,727	106,978	-2,251	111,053	111,061	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,825	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net) ³	To date	Estimates (net) ³
RECEIPTS				
Internal Revenue	\$128,879,961,342.21	\$122,772,000,000.00	.....	.....
Transfers to trust funds.....	-24,292,534,686.32	-23,046,000,000.00	\$24,292,534,686.32	\$23,046,000,000.00
Reimbursement from trust funds for refunds of taxes	353,447,123.77	367,000,000.00	-353,447,123.77	-367,000,000.00
Refunds of receipts	-7,210,667,377.78	-6,892,000,000.00	.....	.....
Subtotal--Net Internal Revenue.....	97,730,205,401.88	93,201,000,000.00	23,939,087,562.55	22,679,000,000.00
Customs.....	1,811,170,211.46	1,690,000,000.00	.....	.....
Refunds of receipts	-44,627,265.43	-35,000,000.00	.....	.....
All other	5,865,312,675.36	5,794,360,000.00	11,683,379,124.82	11,655,123,000.00
Refunds of receipts	-285,302.22	-3,000,000.00	.....	.....
Interfund transactions.....	-634,513,049.11	-647,360,000.00	1,769,813,707.98	-794,963,000.00
Net receipts	104,727,263,667.94	100,000,000,000.00	1,852,622,979.39	33,539,160,000.00
EXPENDITURES				
Legislative Branch	185,369,490.41	191,210,000.00	.....	.....
The Judiciary	79,162,697.09	82,056,000.00	1,913,706.32	1,835,000.00
Executive Office of the President.....	26,213,404.00	28,666,000.00	493,914.36	520,000.00
Funds appropriated to the President:				
Military assistance.....	968,134,990.60	1,275,000,000.00	750,871,712.41	866,753,000.00
Economic assistance.....	2,140,610,112.66	2,100,000,000.00	2,406,332.58	1,907,000.00
Other	1,215,464,693.87	1,492,537,000.00	396,607.53	401,000.00
Agriculture Department.....	5,948,579,581.27	6,888,648,000.00	56,741,945.24	57,672,000.00
Commerce Department.....	730,056,509.12	806,059,000.00	3,985,177,915.79	4,007,621,000.00
Defense Department:				
Military	54,409,097,496.55	52,925,000,000.00	7,573,156.29	6,150,000.00
Civil	1,309,158,734.48	1,314,136,000.00	30,065,714.17	35,425,000.00
Health, Education, and Welfare Department.....	7,668,900,449.58	7,662,447,000.00	20,770,521,622.31	20,840,881,000.00
Housing and Urban Development Department.....	767,079,543.20	436,108,000.00	1,478,067,879.63	1,399,500,000.00
Interior Department	1,331,342,532.74	1,242,357,000.00	97,067,900.01	88,822,000.00
Justice Department	371,243,014.23	383,954,000.00	152,749,434.89	155,347,000.00
Labor Department	503,381,803.59	522,018,000.00	2,687,207,267.30	2,890,646,000.00
Post Office Department	888,195,731.02	878,039,000.00	.....	.....
State Department	406,607,209.13	407,293,000.00	9,784,912.09	9,590,000.00
Treasury Department:				
Interest on the public debt.....	12,013,862,686.86	12,000,000,000.00	.....	.....
Other	1,445,820,309.51	1,429,435,000.00	26,671,644.22	27,658,000.00
Atomic Energy Commission	2,402,925,455.51	2,390,000,000.00	1,143,249.29	1,752,000.00
Federal Aviation Agency	803,912,762.89	800,000,000.00	.....	.....
General Services Administration	601,001,413.54	599,713,000.00	117,307.32	285,000.00
National Aeronautics and Space Adm.....	5,932,988,770.56	5,600,000,000.00	506,737.00	495,000.00
Veterans Administration	5,069,665,105.08	5,177,473,000.00	558,214,113.31	546,810,000.00
Other independent agencies	322,659,122.62	301,397,000.00	2,922,797,672.73	2,868,882,000.00
District of Columbia.....	71,453,600.00	64,829,000.00	429,694,693.58	445,573,000.00
Deposit funds .....	.....	.....	-520,461,742.75	-166,443,000.00
Government-sponsored enterprises.....	.....	.....	2,184,466,300.00	492,714,000.00
Allowances, undistributed .....	.....	75,000,000.00	.....	.....
Interfund transactions.....	-634,513,049.11	-647,360,000.00	1,769,813,707.98	-794,963,000.00
Net expenditures	106,978,344,155.00	106,427,955,000.00	1,864,316,287.64	33,785,833,000.00
Administrative budget surplus or deficit (-)	-2,251,080,487.06	-6,427,955,000.00	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-11,723,308.25	-246,673,000.00

See footnotes on page 11.

Final Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through June 30, 1966

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ³	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ³	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966...	104,727	106,978	-2,251	34,915	34,927	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net) ³	To date	Estimates (net) ³
RECEIPTS				
Internal Revenue	\$128,879,961,342.21	\$122,772,000,000.00	.....	.....
Transfers to trust funds.....	-24,292,534,686.32	-23,046,000,000.00	\$24,292,534,686.32	\$23,046,000,000.00
Reimbursement from trust funds for refunds of taxes	353,447,123.77	367,000,000.00	-353,447,123.77	-367,000,000.00
Refunds of receipts	-7,210,667,377.78	-6,892,000,000.00	.....	.....
Subtotal--Net Internal Revenue.....	97,730,206,401.88	93,201,000,000.00	23,939,087,562.55	22,679,000,000.00
Customs.....	1,811,170,211.46	1,690,000,000.00	.....	.....
Refunds of receipts	-44,627,265.43	-35,000,000.00	.....	.....
All other	5,865,312,675.36	5,794,360,000.00	11,683,379,124.82	11,655,123,000.00
Refunds of receipts	-285,306.22	-3,000,000.00	.....	.....
Interfund transactions.....	-634,513,049.11	-647,360,000.00	-707,058,852.98	-794,963,000.00
Net receipts	104,727,263,667.94	100,000,000,000.00	34,915,407,834.39	33,539,160,000.00
EXPENDITURES				
Legislative Branch	185,369,490.41	191,210,000.00	1,913,706.32	1,835,000.00
The Judiciary	79,162,697.09	82,056,000.00	493,914.36	520,000.00
Executive Office of the President.....	26,213,404.00	28,606,000.00	.....	.....
Funds appropriated to the President:				
Military assistance	968,134,990.60	1,275,000,000.00	750,871,712.41	866,753,000.00
Economic assistance.....	2,140,610,112.66	2,100,000,000.00	2,406,332.58	1,907,000.00
Other	1,215,464,693.87	1,492,537,000.00	396,607.53	401,000.00
Agriculture Department.....	5,948,579,581.27	6,888,648,000.00	56,741,945.24	57,672,000.00
Commerce Department.....	730,056,509.12	808,059,000.00	3,985,177,915.79	4,007,621,000.00
Defense Department:				
Military	54,409,007,496.55	52,925,000,000.00	7,573,156.29	6,150,000.00
Civil	1,309,158,738.48	1,314,136,000.00	30,065,714.17	35,425,000.00
Health, Education, and Welfare Department.	7,668,960,449.58	7,662,447,000.00	20,770,521,622.31	20,840,881,000.00
Housing and Urban Development Department.	767,079,543.20	436,108,000.00	1,478,067,879.63	1,399,500,000.00
Interior Department	1,331,342,532.74	1,242,357,000.00	97,067,900.01	88,822,000.00
Justice Department	371,243,014.23	383,954,000.00	152,749,434.89	155,347,000.00
Labor Department	503,381,803.59	522,018,000.00	2,687,207,267.30	2,890,646,000.00
Post Office Department	888,195,731.02	878,039,000.00	.....	.....
State Department	406,607,209.13	407,293,000.00	9,784,912.09	9,590,000.00
Treasury Department:				
Interest on the public debt	12,013,862,666.86	12,000,000,000.00	.....	.....
Other	1,445,820,309.51	1,429,435,000.00	26,671,644.22	27,658,000.00
Atomic Energy Commission	2,402,925,455.51	2,390,000,000.00	1,143,249.29	1,752,000.00
Federal Aviation Agency	803,912,762.89	800,000,000.00	.....	.....
General Services Administration.....	601,001,413.54	599,713,000.00	117,307.32	285,000.00
National Aeronautics and Space Adm.....	5,932,988,770.56	5,600,000,000.00	506,737.00	495,000.00
Veterans Administration	5,069,665,105.08	5,177,473,000.00	558,214,113.31	546,810,000.00
Other independent agencies	322,659,122.62	301,397,000.00	2,922,797,672.73	2,868,882,000.00
District of Columbia.....	71,453,600.00	64,829,000.00	429,694,693.58	445,573,000.00
Deposit funds .....	.....	.....	-520,461,742.75	-166,443,000.00
Government-sponsored enterprises.....	.....	.....	2,184,466,300.00	492,714,000.00
Allowances, undistributed.....	.....	75,000,000.00	.....	.....
Interfund transactions.....	-634,513,049.11	-647,360,000.00	-707,058,852.98	-794,963,000.00
Net expenditures	106,978,344,155.00	106,427,955,000.00	34,927,131,142.64	33,785,833,000.00
Administrative budget surplus or deficit (-)	-2,251,080,487.06	-6,427,955,000.00		
Excess of trust receipts or expenditures (-)			-11,723,308.25	-246,673,000.00

See footnotes on page 11.

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Internal Revenue:				
Individual income taxes:				
Withheld ¹	\$4,725,859,163.36	\$2,955,747,584.55	\$42,811,381,066.56	\$36,840,394,431.19
Other ⁴	2,568,964,578.49	2,368,674,236.31	18,486,170,453.35	16,820,288,222.08
Total individual income taxes	7,294,823,741.85	5,324,421,820.86	61,297,551,519.91	53,660,682,653.27
Corporation income taxes	8,251,391,216.63	6,596,793,740.21	30,834,242,695.14	26,131,333,625.41
Excise taxes	1,148,673,967.66	1,356,980,739.69	13,398,112,011.57	14,792,778,809.01
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act⁴	2,653,000,000.00	1,347,623,185.59	19,005,488,017.10	15,846,072,594.17
Railroad Retirement Tax Act	63,538,831.95	56,607,287.60	683,630,962.40	635,734,352.92
Federal Unemployment Tax Act	2,230,070.16	1,654,261.04	567,014,254.50	622,499,187.02
Total employment taxes	2,718,768,902.11	1,405,884,734.23	20,256,133,234.00	17,104,306,134.11
Estate and gift taxes	228,367,665.70	218,462,989.69	3,093,921,881.59	2,745,532,499.04
Total internal revenue	19,642,025,493.95	14,902,544,024.68	128,879,961,342.21	114,434,633,720.84
Customs	171,976,450.81	144,968,000.06	1,811,170,211.46	1,477,548,820.42
Miscellaneous receipts:				
Interest.....	117,579,561.49	105,782,950.87	846,731,214.76	1,077,419,261.63
Dividends and other earnings.....	134,164,231.55	152,454,485.77	1,731,401,307.38	1,392,918,416.62
Realization upon loans and investments.....	1,362,036.65	-9,156,963.94	359,473,577.20	496,249,056.87
Recoveries and refunds.....	5,818,490.59	16,987,514.14	131,782,639.16	131,852,057.45
Royalties.....	133,580,851.78	68,156,267.64	207,816,492.07	132,058,669.89
Sales of Government property and products.....	297,774,541.23	78,187,127.77	1,438,500,624.13	858,760,440.00
Seigniorage.....	143,246,051.72	13,679,468.57	648,804,126.79	116,996,658.41
Other.....	169,656,871.34	51,134,445.07	500,802,693.87	416,097,381.14
Total miscellaneous receipts	1,003,182,636.35	477,225,295.89	5,865,312,675.36	4,622,351,942.01
Subtotal gross receipts	20,817,184,581.11	15,524,737,320.63	136,556,444,229.03	120,534,534,483.27
Deduct:				
Refunds of receipts:⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	448,104,771.80	262,338,631.06	5,851,430,132.79	4,869,010,781.21
Corporation income taxes.....	61,501,582.21	48,181,004.78	761,215,081.09	670,388,675.99
Excise taxes.....	22,401,502.00	7,906,069.24	216,797,296.96	99,423,243.67
Estate and gift taxes.....	3,540,182.00	1,664,310.37	27,604,513.62	29,368,794.54
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375.00	178,625,500.00
Federal disability insurance trust fund.....	.....	.....	15,595,625.00	13,064,500.00
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	119,771,762.79	123,498,341.41
Railroad retirement account.....	5,175.78	104,845.49	173,229.55	188,905.84
Unemployment trust fund.....	907,650.90	629,462.09	6,000,360.98	7,608,577.12
Subtotal internal revenue refunds	536,460,864.69	320,824,323.03	7,210,667,377.78	5,991,177,319.78
Customs	2,432,204.02	2,968,625.36	44,627,265.43	35,205,161.03
Other	2,296.66	24,132.18	285,306.22	3,161,988.00
Total refunds of receipts	538,895,365.37	323,817,080.57	7,255,579,949.43	6,029,544,468.81
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	2,217,000,000.00	1,249,731,325.63	16,473,515,656.03	14,572,359,320.93
Federal disability insurance trust fund ⁴	216,000,000.00	97,891,859.96	1,442,297,361.07	1,082,023,273.24
Federal hospital insurance trust fund ⁴	220,000,000.00	.....	862,000,000.00	.....
Highway trust fund.....	361,100,000.00	346,668,156.95	3,916,802,919.08	3,658,509,170.76
Railroad retirement account.....	63,533,656.17	56,502,442.11	683,457,732.85	635,545,447.08
Unemployment trust fund.....	1,322,419.28	1,024,798.95	561,013,893.52	614,890,609.90
Total transfers to trust accounts	3,078,956,075.43	1,751,818,583.60	23,939,087,562.55	20,563,327,821.91
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	45,085,069.93	41,678,974.09	617,158,340.55	852,289,468.04
Reimbursements.....	3,577,612.88	3,316,676.58	16,936,973.84	17,155,170.78
Fees and other charges.....	7,084.72	38,662.12	417,734.72	420,662.12
Total interfund transactions	48,669,767.53	45,034,312.79	634,513,049.11	869,865,300.94
Total deductions	3,666,521,208.33	2,120,669,976.96	31,829,180,561.09	27,462,737,591.66
Net administrative budget receipts	17,150,663,372.78	13,404,067,343.67	104,727,263,667.94	93,071,796,891.61

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Senate.....	\$3,014,606.10	\$2,993,935.14	\$35,387,962.72	\$33,260,715.06
House of Representatives.....	10,434,058.72	5,374,046.95	68,094,653.99	58,211,932.96
Joint items for Senate and House.....	157,040.65	94,020.27	8,382,174.77	6,414,431.06
Architect of the Capitol.....	1,912,920.69	2,118,079.61	26,158,381.30	25,459,105.64
Botanic Garden.....	34,796.48	44,629.13	497,378.42	532,069.42
Library of Congress.....	2,567,455.51	2,577,980.11	25,186,540.52	23,847,810.98
Government Printing Office:				
General fund appropriations.....	2,528,113.68	2,970,310.49	26,488,468.48	23,842,096.50
Revolving fund (net).....	-2,573,717.18	-191,802.78	-4,826,069.79	-6,387,847.42
Total--Legislative Branch.....	18,075,274.65	15,981,198.92	185,369,490.41	165,180,314.20
The Judiciary:				
Supreme Court of the United States.....	200,507.75	215,173.78	2,498,108.63	2,491,391.49
Court of Customs and Patent Appeals.....	34,308.89	44,535.30	419,019.81	414,274.91
Customs Court.....	91,194.07	91,967.34	1,120,765.10	1,053,219.68
Court of Claims.....	100,983.22	97,528.45	1,319,667.81	1,243,855.47
Courts of appeals, district courts, and other judicial services.....	6,319,141.70	5,671,911.41	73,805,135.74	68,852,935.93
Total--The Judiciary.....	6,746,135.63	6,121,116.28	79,162,697.09	74,055,677.48
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	338,109.98	320,373.92	2,817,723.64	2,871,715.02
Special projects.....	81,369.55	111,418.17	817,754.53	1,090,481.19
Executive mansion.....	51,618.91	28,803.87	686,723.81	686,314.60
Bureau of the Budget.....	654,093.37	594,220.96	7,626,901.20	7,089,463.54
Council of Economic Advisers.....	74,919.25	51,668.58	738,168.34	654,904.16
National Aeronautics and Space Council.....	30,265.06	41,128.84	489,877.13	458,672.49
National Security Council.....	46,292.39	39,492.03	613,263.07	608,402.06
Office of Emergency Planning.....	690,083.15	597,291.95	11,061,475.22	9,066,367.90
Office of Science and Technology.....	124,407.62	104,407.90	948,003.39	930,255.79
Special representative for trade negotiations.....	98,779.49	109,048.54	535,247.74	562,242.13
Miscellaneous.....	154,032.69	26,126.58	-271,734.07	-151,269.19
Total--Executive Office of the President.....	2,356,471.46	2,036,479.34	26,213,404.00	24,017,549.69
Funds appropriated to the President:				
Alaska programs.....	1,136,366.00	37,458.51	5,433,400.92	522,118.25
Disaster relief.....	59,226,611.39	5,749,348.38	132,492,310.23	43,460,637.61
Emergency fund for the President.....	1,095.60	483.16	48,300.58	939,790.19
Expansion of defense production (net).....	-40,204,518.84	13,875,994.79	-151,995,216.29	59,552,976.83
Expenses of management improvement.....	4,026.39	29,240.13	377,837.17	334,957.35
International Financial Institutions:				
Subscription to Asian Development Bank.....				
Investment in Inter-American Development Bank.....				
Subscription to the International Development Assn.....				61,655,825.00
Increase in quota in the International Monetary Fund.....		258,750,004.03		258,750,004.03
Office of Economic Opportunity:				
Economic Opportunity Program.....	225,155,976.07	103,906,235.21	988,280,409.52	194,076,209.18
Public enterprise funds (net).....	2,773,747.22	4,501,528.94	29,565,238.97	17,157,683.62
Peace Corps.....	13,096,440.05	9,430,999.90	94,378,056.65	78,572,765.61
Public works acceleration.....	4,717,211.02	11,336,013.85	88,168,149.29	321,625,278.29
Southeast hurricane disaster.....	4,945,103.25		28,497,570.59	
Miscellaneous.....	4,816.42	37,736.30	218,636.24	635,954.01
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales.....		-3,797,291.51		-41,069,390.66
Other.....	3,128,520.72	856,537.52	73,586,963.40	52,809,746.41
Department of the Army.....	133,238,524.20	206,623,593.02	511,657,326.50	581,036,969.08
Department of the Navy.....	39,581,748.57	66,646,343.88	191,664,202.09	196,234,601.56
Department of the Air Force.....	37,983,277.06	111,635,729.68	280,128,581.42	434,870,922.09
Agency for International Development.....	609.54	-12,864.05	65,544.25	1,538,391.06
All other agencies.....	1,600,559.30	174,815.21	980,270.17	3,158,080.25
Foreign military sales fund (net).....	-35,534,142.47		-89,947,897.23	
Total--Military assistance.....	179,999,096.92	382,126,863.75	968,134,990.60	1,228,579,319.79
Economic assistance:				
Technical cooperation and development grants:				
General.....	30,505,950.79	24,526,127.27	224,243,349.71	226,986,902.00
Alliance for Progress.....	14,767,667.23	7,814,043.05	103,580,098.30	97,702,780.00
Social progress fund, Inter-American Dev. Bank.....	10,365,000.00	11,192,000.00	64,295,000.00	67,016,000.00
Supporting assistance.....	43,219,936.68	35,946,436.07	500,356,283.76	387,250,791.96
International organizations and programs.....	8,554,522.47	9,629,776.58	84,615,420.09	99,711,388.38
Contingencies.....	11,067,738.21	14,966,115.46	133,735,997.39	150,807,063.64
Other.....	9,835,506.64	6,013,301.60	71,809,832.53	63,417,878.87
Public enterprise funds (net):				
Alliance for progress, development loans.....	36,783,481.34	18,839,862.02	290,896,475.18	201,818,146.58
Development loan funds.....	42,950,241.43	94,930,233.28	676,902,297.86	754,467,500.54
Foreign investment guarantee fund.....	-371,563.30	-1,023,380.45	-9,824,642.16	-7,778,494.54
Total--Economic assistance.....	207,678,481.49	222,834,514.88	2,140,610,112.66	2,041,399,957.43
Total--Funds appropriated to the President.....	658,534,452.98	1,012,616,419.83	4,324,209,797.13	4,307,263,477.19

See footnotes on page 11.

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-\$308,460.86	-\$43,379.85	-\$164,272.59	-\$66,554.50
Other.....	17,237,479.87	24,507,497.57	202,002,099.10	209,832,760.91
Cooperative State Research Service	142,744.95	234,957.10	52,364,373.39	46,866,935.86
Extension Service	1,494,926.84	1,187,388.26	89,610,834.20	84,731,963.86
Farmer Cooperative Service.....	94,769.47	124,419.31	1,140,238.94	1,119,156.44
Soil Conservation Service:				
Conservation operations.....	9,195,878.43	11,677,892.40	110,789,279.78	105,471,077.72
Flood prevention, watershed protection and other....	9,310,444.03	10,224,103.14	102,293,139.76	91,324,385.88
Great Plains conservation program	1,624,611.92	1,437,207.58	13,590,540.92	12,492,609.90
Economic Research Service	818,071.35	1,055,391.17	11,044,550.12	10,138,218.30
Statistical Reporting Service	1,334,048.24	1,824,234.58	14,002,702.82	11,586,574.60
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	5,997,135.53	3,535,892.59	76,907,192.29	39,991,091.37
Payments to States and possessions	17,480.89	33,261.78	1,750,000.00	1,500,000.00
Special milk program.....	7,673,500.32	12,291,944.71	97,003,853.38	86,608,778.42
School lunch program.....	11,296,940.09	16,992,862.75	198,658,410.62	178,579,705.77
Food stamp program.....	8,641,575.95	4,423,430.75	69,431,127.11	34,395,404.70
Removal of surplus agricultural commodities.....	-2,012,766.98	4,222,657.51	117,744,564.01	272,931,735.94
Intragovernmental funds (net).....	.....	.....	2,506.36	102,837.92
Other	68,455.93	89,886.07	827,956.06	847,163.65
Total--Consumer and Marketing Service.....	31,682,321.73	41,589,936.16	560,385,609.83	614,956,717.77
Foreign Agricultural Service	2,243,408.38	2,321,662.81	20,096,458.76	18,482,172.80
International Agricultural Development Service	66,843.26	.....	-387,530.83	.....
Commodity Exchange Authority	93,076.04	134,421.34	1,191,749.91	1,143,575.47
Agricultural Stabilization and Conservation Service:				
Expenses ⁹	11,163,775.44	-1,643,816.49	126,490,021.03	107,886,326.35
Sugar act program.....	7,973,951.50	4,514,542.33	87,685,419.03	92,108,282.13
Agricultural conservation program.....	26,934,373.46	21,648,952.77	209,515,943.88	216,138,745.93
Appalachian region conservation program.....	298,583.74	.....	727,795.34	215,000.00
Cropland conversion program.....	70,901.60	1,178,302.20	1,921,257.82	9,666,698.91
Cropland adjustment program.....	1,913,448.52	.....	5,591,555.66	.....
Emergency conservation measures.....	1,250,134.05	1,097,328.37	13,189,569.99	10,007,536.43
Soil bank program.....	41,153.50	13,410.60	150,993,330.30	193,698,370.54
Indemnity payments to dairy farmers.....	6,956.25	2,995.22	214,458.99	260,937.49
Total--Agricultural Stab. and Conservation Service	49,653,278.06	26,811,715.00	596,329,352.04	629,981,897.78
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	-447,001,782.92	-193,631,503.85	1,535,920,448.98	2,645,754,391.86
Special activities ¹⁰	72,443,837.08	-607,645,423.65	-17,083,055.29	-740,267,508.48
Foreign assistance and special export programs.....	326,301,041.98	875,426,338.88	1,685,544,000.00	2,492,151,000.00
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	-48,256,903.86	74,149,411.38	3,204,381,393.69	4,397,637,883.38
Federal Crop Insurance Corporation:				
Administrative expenses	412,662.22	375,438.11	8,224,552.60	7,517,736.76
Federal Crop Insurance Corporation fund (net).....	1,162,439.64	1,050,294.04	10,496,365.76	903,258.21
Rural Electrification Administration:				
Loans.....	29,905,753.90	59,914,800.32	360,981,634.11	380,581,744.75
Salaries and expenses.....	953,540.54	1,334,267.77	11,878,399.95	11,831,916.60
Farmers Home Administration:				
Rural housing grants and loans.....	.....	12,787,527.76	9,252,063.65	134,655,793.17
Community development programs	97,468.79	15,255.13	1,166,780.76	945,848.43
Salaries and expenses.....	2,954,616.08	3,322,297.91	47,809,524.93	41,332,743.75
Public enterprise funds (net):				
Direct loan account.....	-8,623,567.01	-324,913.73	-31,351,983.55	67,971,406.30
Rural housing insurance fund	-26,254,543.06	.....	31,407,583.35	.....
Emergency credit revolving fund.....	-583,054.11	1,007,485.99	18,684,383.79	30,256,626.42
Agricultural credit insurance fund	-59,573,176.52	3,192,558.95	87,534,073.91	9,000,489.86
Rural housing direct loan account	6,304,328.64	20,000.00	3,035,237.88	1,008,170.00
Total--Farmers Home Administration.....	-85,677,927.19	20,020,212.01	167,537,664.72	285,171,077.93
Rural Community Development Service	251,961.86	203,848.03	708,214.16	273,687.23
Office of the Inspector General	926,310.54	1,121,121.02	10,227,825.97	9,703,456.89
Office of General Counsel	323,329.44	450,526.58	4,086,678.33	3,965,373.75
Office of Information.....	100,780.47	184,011.73	1,676,935.75	1,697,964.61
National Agricultural Library	131,166.59	186,873.53	1,750,868.19	1,627,266.35
Office of Management Services.....	246,574.97	318,241.22	2,476,017.85	2,400,706.92
General administration:				
Intragovernmental funds (net).....	90,610.85	166,466.76	119,466.30	41,421.31
Salaries and expenses.....	298,737.01	432,413.13	3,626,725.27	3,486,660.71
National Advisory Commission on Food and Fiber.....	.....	.....	.....	.....
Forest Service:				
Intragovernmental funds (net).....	-1,979,306.33	-726,293.02	-3,226,969.25	-1,670,567.31
Other	31,063,999.93	34,164,180.25	389,344,681.72	354,720,948.27
Total--Agriculture Department	54,637,172.29	316,433,259.43	5,948,579,581.27	7,298,052,029.15

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$4,498.30	\$322.39	\$5,979.48	-\$7,050.82
Other	-63,517.79	441,944.14	5,301,378.30	6,655,197.61
Economic Development:				
Appalachian Assistance	-8,816,744.58	158.49	1,760,136.63	158.49
Economic Development Administration:				
Economic development revolving fund (net).....	-787,314.05	-674,696.74	-7,949,120.92	-4,593,708.59
Other	1,179,302.63	6,575,712.79	63,471,396.29	80,595,694.18
Regional Planning Assistance ¹¹	730,994.17	.....	730,994.17	.....
Community Relations Service	9,139.91	89,602.49	1,250,594.37	492,884.60
U. S. Travel Service	191,381.29	520,399.70	3,100,726.46	2,432,301.21
Office of Business Economics.....	85,988.58	193,776.09	2,643,188.07	2,312,334.84
Bureau of the Census	2,620,753.92	3,029,579.30	25,619,832.20	37,796,896.65
Business and Defense Services Administration	326,406.95	512,283.88	5,175,641.45	4,829,631.11
International Activities.....	876,914.34	1,231,221.82	15,189,857.10	14,257,165.96
Office of Field Services	334,225.92	333,436.33	4,183,549.73	4,110,086.56
Total--Economic Development	-3,248,950.92	11,811,474.15	115,176,795.55	142,233,445.01
Science and technology:				
Environmental Science Services Administration	12,176,512.52	19,803,619.41	151,842,551.20	134,343,026.88
Patent Office.....	2,557,924.93	2,504,958.46	33,809,861.83	30,651,732.91
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,806,717.63	1,521,160.29	-5,884,443.03	7,621,675.58
Other	3,327,550.25	1,763,982.26	60,825,422.97	56,768,251.40
Office of State Technical Services ¹²	1,460,739.59	.....	1,460,739.59	.....
Total--Science and technology	17,716,009.66	25,593,720.42	242,054,132.56	229,384,686.77
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-9,540,695.73	-406,199.18	4,750,976.65	-2,365,099.91
Operating--differential subsidies	29,733,251.76	24,426,596.74	186,628,357.57	213,334,409.29
Other	14,661,221.47	10,868,726.93	111,474,938.79	125,758,854.51
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	8,457,942.02	4,054,564.25	59,518,854.54	42,307,135.44
Transportation research and development.....	2,131,524.19	167,096.25	5,145,095.68	1,095,870.81
Total--Transportation	45,443,243.71	39,110,784.99	367,518,223.23	380,131,170.14
Total--Commerce Department.....	59,842,286.36	76,958,246.09	730,056,509.12	758,397,448.71
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	714,318,317.16	520,295,557.60	5,504,777,664.04	4,696,875,302.68
Department of the Navy	490,449,209.28	384,779,891.45	4,639,497,952.14	4,020,656,811.90
Department of the Air Force.....	459,174,148.46	400,368,915.88	5,017,979,702.42	4,669,091,684.28
Defense agencies	138,965,168.87	120,378,115.95	1,591,096,735.72	1,384,286,070.67
Total--Military personnel	1,802,906,843.77	1,425,822,480.88	16,753,352,054.32	14,770,909,869.53
Operation and maintenance:				
Department of the Army.....	619,420,578.77	468,012,138.07	4,752,060,425.08	3,681,146,394.39
Department of the Navy	461,008,330.77	360,658,993.57	4,057,371,411.11	3,369,993,853.42
Department of the Air Force.....	656,772,997.34	595,795,015.66	5,176,405,921.36	4,771,019,314.12
Defense agencies	71,359,254.07	49,432,247.41	723,977,415.83	526,558,442.55
Total--Operation and maintenance	1,808,561,160.95	1,473,898,394.71	14,709,815,173.38	12,348,718,004.48
Procurement:				
Department of the Army	330,163,200.34	73,799,337.33	2,670,775,806.74	1,764,064,638.25
Department of the Navy	571,633,782.91	198,100,114.02	5,236,881,394.25	4,932,522,645.30
Department of the Air Force.....	768,368,231.48	322,391,328.90	6,413,926,415.65	5,100,535,962.44
Defense agencies	-922,680.89	6,210,536.96	16,953,776.30	42,215,776.54
Total--Procurement	1,669,242,533.84	600,501,317.21	14,338,537,392.94	11,839,339,022.53
Research, development, test and evaluation:				
Department of the Army.....	161,267,452.87	119,186,554.25	1,412,279,036.94	1,344,396,176.57
Department of the Navy	120,278,370.39	54,370,701.82	1,406,831,507.78	1,293,639,072.00
Department of the Air Force.....	246,962,158.22	317,041,675.60	2,948,203,979.72	3,145,755,892.76
Defense agencies	66,552,069.36	43,730,552.05	491,768,379.34	452,425,195.89
Total--Research, development, test and evaluation	595,060,050.84	534,329,483.72	6,259,082,903.78	6,236,216,337.22
Military construction:				
Department of the Army.....	122,842,925.63	36,462,140.10	332,028,332.27	216,272,248.92
Department of the Navy	-56,995,960.05	37,766,640.23	451,767,855.23	251,900,330.93
Department of the Air Force	75,777,029.21	50,265,306.11	526,627,249.72	507,065,691.91
Defense agencies	1,976,904.68	2,416,558.24	23,140,584.54	31,669,411.99
Total--Military construction	143,600,899.47	126,910,644.68	1,333,564,021.76	1,006,907,683.75

See footnotes on page 11.

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$22,732,500.14	\$18,955,081.26	\$203,611,872.79	\$206,537,633.63
Department of the Navy.....	15,263,155.90	18,366,806.69	178,827,904.22	154,591,642.46
Department of the Air Force.....	21,706,652.91	24,432,918.99	262,613,638.95	255,106,276.31
Defense agencies.....	236,145.15	-703.71	2,416,394.44	2,417,909.19
Total--Family housing.....	59,938,454.10	61,754,013.23	647,469,810.40	618,653,461.59
Civil Defense.....	8,987,593.75	-4,012,547.19	86,051,014.38	92,725,785.68
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-635.10	-2,504.57	-1,667,569.30	-36,545.63
Department of the Navy.....	138,753.45	274,515.12	-542,780.42	-1,236,397.21
Department of the Air Force.....	355,619.21	-969,872.63	2,377,061.91	-1,210,977.82
Defense agencies.....				389.32
Other:				
Department of the Navy.....	-11,776.61	852.38	-51,011.21	-13,623.66
Civil defense procurement funds.....	-1,345.88	-2,738.63	-346.88	-7,520.34
Intragovernmental funds:				
Department of the Army.....	278,631,579.03	102,375,222.51	161,536,155.78	-102,360,041.87
Department of the Navy.....	32,473,885.03	341,950,985.45	234,057,044.08	-468,588,529.42
Department of the Air Force.....	70,612,063.08	57,436,138.12	45,103,736.83	23,752,565.14
Defense agencies.....	-6,359,890.34	-21,110,293.36	-159,677,165.30	-190,900,154.63
Undistributed stock fund transactions.....	-519,326,049.28	-377,463,311.57		
Total--Revolving and management funds.....	-143,487,797.41	102,488,992.82	281,135,125.59	-740,600,836.12
Total--Military.....	5,944,809,739.31	4,321,692,780.06	54,409,007,496.55	46,172,869,328.66
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	54,647,698.63	125,329,230.04	1,246,251,339.14	1,177,364,189.93
Intragovernmental funds (net).....	1,772,359.85	2,315,546.63	4,196,647.78	-8,391,735.05
The Panama Canal:				
Canal Zone Government.....	4,688,589.97	3,855,991.90	36,564,939.85	32,985,906.81
Panama Canal Company:				
Public enterprise funds (net).....	2,442,484.56	3,231,770.29	-4,310,137.63	3,099,660.15
Thatcher Ferry Bridge.....	610.76	132,881.49	-740.22	326,912.95
Total--The Panama Canal.....	7,131,685.29	7,220,643.68	32,254,062.00	36,412,479.91
Other.....	2,640,604.80	2,377,086.71	26,418,973.99	28,337,684.74
Navy--Wildlife conservation, etc.....	87.26	-1,666.13	-1,817.84	3,047.90
Air Force--Wildlife conservation, etc.....	1,658.74	4,763.41	39,533.41	33,595.60
Total--Civil.....	66,194,094.57	137,245,604.34	1,309,158,738.48	1,233,759,263.32
Total--Defense Department.....	6,011,003,833.88	4,458,938,384.40	55,718,166,235.03	47,406,628,591.98
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-60,392.79	2,108.74	-234,949.73	-199,094.12
Other.....	3,932,474.71	4,629,727.94	45,406,052.77	40,847,801.19
Office of Education:				
Student loan insurance fund (net).....				
Assistance for vocational education ¹³	23,503,129.41	31,738,949.87	135,779,002.29	131,524,980.39
Aid to federally impacted areas ¹⁴	22,882,014.40	31,067,592.37	409,593,256.22	349,671,015.60
Elementary and secondary educational activities ¹³	110,603,523.88		815,098,668.34	
Higher educational activities ¹³	4,368,672.00		35,231,996.00	
Higher educational facilities construction ¹⁵	13,657,339.25	2,414,517.53	106,958,541.60	3,588,097.57
Defense educational activities.....	39,371,116.35	45,809,748.61	346,497,388.01	270,283,613.66
Other.....	17,342,578.67	10,611,111.66	122,981,200.72	86,807,452.07
Total--Office of Education.....	231,728,373.96	121,641,920.04	1,972,140,051.18	841,875,159.29
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	32,875,267.89	8,847,427.00	152,521,229.54	95,660,555.36
Other.....	-11,158,068.20	-3,714,264.71	49,534,465.90	41,652,738.22
Public Health Service:				
Community health:				
Hospital construction activities.....	12,154,535.96	19,914,279.86	201,739,188.04	203,517,847.99
Other.....	1,511,630.10	12,900,212.87	198,496,554.60	159,172,998.17
Environmental health.....	2,171,731.60	4,263,414.41	62,676,821.03	52,138,481.90
Medical services.....	11,956,340.87	14,052,556.32	139,828,668.41	132,773,179.82
National Institutes of Health.....	18,321,798.46	43,384,150.22	893,723,712.74	779,786,670.58
Operation of commissaries, narcotic hospitals (net).....	-4,408.23	-1,865.14	13,243.47	6,914.24
Emergency health activities.....	582,345.28	750,099.03	15,081,569.45	12,630,963.61
Other.....	27,364,199.99	9,315,020.42	40,158,336.98	12,211,198.29
Total--Public Health Service.....	74,058,174.03	104,577,867.99	1,551,718,094.72	1,352,238,254.60

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration ¹⁶	\$8,016,430.43	\$8,290,831.09	\$116,508,234.12	\$100,824,416.16
Saint Elizabeths Hospital	769,122.87	1,594,344.10	11,213,588.99	9,959,290.54
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	4,616.59	151,236.39	-43,113.24	-175,398.58
Payment to trust funds for health insurance for the aged .....	.....	.....	.....	.....
Payment for military service credits .....	.....	.....	.....	.....
Other	2,640.56	2,048.91	-6,921.15	77,840.70
Welfare Administration:				
Grants to States for public assistance	280,518,194.62	276,525,766.13	3,527,534,259.27	3,059,498,069.70
Grants for maternal and child welfare	16,199,553.32	5,545,492.74	151,382,198.84	109,796,010.86
Other	2,160,537.47	2,634,046.42	51,965,800.30	54,769,756.69
Administration on Aging ¹⁷	212,520.55	70,984.60	2,191,310.09	572,013.54
Special institutions:				
American Printing House for the Blind	100,000.00	.....	992,196.07	865,000.00
National Technical Institute for the Deaf ¹⁸	6,140.81	.....	54,711.41	.....
Freedmen's Hospital	198,671.13	305,835.59	4,359,146.87	3,928,681.68
Gallaudet College	305,766.83	663,505.48	3,619,181.08	4,355,442.73
Howard University	1,123,165.16	1,324,771.71	11,937,048.03	11,617,867.55
General Administration and other:				
Intragovernmental funds (net)	-111,276.26	-228,183.66	747,716.12	-336,968.75
Other	1,590,712.10	1,818,680.86	15,420,148.40	12,333,553.25
Total--Health, Education, and Welfare Department	642,472,625.78	534,684,147.36	7,668,960,449.58	5,740,160,990.61
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	74,076,978.47	14,073,082.76	312,359,081.95	220,743,636.66
Liquidating programs	-76,188.08	-96,870.77	-3,891,108.13	-985,142.41
Urban renewal programs	10,700,291.46	46,096,496.96	356,720,280.73	324,351,500.06
Rehabilitation loan fund	154,722.85	180,000.00	1,830,184.42	180,000.00
Urban mass transportation fund	3,516,790.95	749,535.46	18,659,766.70	11,068,235.78
Other	8,744,787.39	8,333,027.11	87,876,492.81	87,507,504.09
Open space land and urban beautification	1,307,970.00	247,954.45	8,387,163.62	6,211,704.38
Other	3,341,962.54	2,056,567.09	25,857,382.02	34,485,500.83
Total--Office of the Secretary	101,767,315.58	71,639,793.06	807,799,244.12	683,562,939.39
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-26,230,000.00	-2,350,000.00	.....	-4,460,000.00
Purchase of preferred stock	15,820,304.97	.....	91,820,304.97	-38,000,000.00
Management and liquidating functions	37,092,631.95	-3,940,156.79	-114,119,633.64	-105,411,646.38
Special assistance functions	-105,827,981.72	-23,839,877.22	-313,524,705.27	-375,849,337.56
Participation sales fund ¹⁹	-22,105,009.42	2,358,378.86	²⁰ -129,118,778.66	-24,926,780.07
Total--Federal National Mortgage Association	-101,250,054.22	-27,771,655.15	-464,942,812.60	-548,647,764.01
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-3,484,767.16	-61,604,806.90	191,189,259.02	-115,350,402.60
Other ²¹	-3,963,932.96	.....	-3,963,932.96	.....
Administrative expenses	180,047.01	.....	252,030.57	.....
Public Housing Programs (net)	29,394,575.64	22,994,177.69	236,745,755.05	230,116,306.84
Total--Housing and Urban Development Department ..	22,643,183.89	5,257,508.70	767,079,543.20	249,681,079.62
Interior Department:				
Public Land Management:				
Bureau of Land Management	10,577,591.77	5,696,809.20	144,548,353.26	131,344,831.98
Bureau of Indian Affairs:				
Public enterprise funds (net)	253,580.66	97,898.39	-398,783.82	178,019.59
Other	20,563,227.34	20,080,457.61	231,315,788.68	234,483,284.84
Bureau of Outdoor Recreation	2,797,702.25	1,255,133.74	16,710,153.90	3,827,059.67
Office of Territories:				
Public enterprise funds (net) .....	.....	.....	.....	280,241.17
Other	4,243,513.24	1,938,814.04	44,768,247.90	24,945,790.47
The Alaska Railroad (net)	-8,346.91	291,735.38	10,484,949.08	15,024,708.30
Total--Public Land Management	38,427,268.35	29,360,848.36	447,428,709.00	410,083,936.02
Mineral Resources:				
Geological Survey ²²	5,420,610.73	4,437,586.63	74,271,414.84	68,835,525.61
Bureau of Mines:				
Public enterprise funds (net)	1,220,042.41	1,038,546.88	19,281,734.61	20,424,617.57
Other	5,158,962.18	2,813,202.46	43,998,920.72	40,961,779.77
Office of Coal Research	1,140,203.66	717,548.89	7,124,472.66	3,821,990.78
Office of Oil and Gas	97,956.76	61,413.42	730,998.92	685,946.26
Total--Mineral Resources	13,037,775.74	9,068,298.28	145,407,541.75	134,729,859.99
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	11,421.44	54,369.32	372,054.68	442,795.20
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-35,595.69	-82,533.49	342,500.39	391,089.33
Other	3,786,663.97	3,110,695.58	38,754,372.00	37,778,335.88
Bureau of Sport Fisheries and Wildlife	9,375,562.54	8,002,620.46	87,975,830.57	79,498,327.71
National Park Service	12,877,427.78	10,883,532.16	135,390,565.11	130,296,172.08
Total--Fish and Wildlife and Parks	26,015,480.04	21,968,684.03	262,835,322.75	248,406,720.20

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8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	\$7,982.70	-\$2,598,530.13	-\$4,416,208.53	-\$2,332,079.10
Upper Colorado River Basin fund	9,669,162.61	7,514,482.15	60,614,811.06	60,312,375.03
Other	29,464,594.44	23,261,813.44	310,824,554.92	269,966,488.16
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	6,813,678.42	4,520,262.10	70,219,759.46	54,895,298.60
Southeastern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	46,310.11	33,230.29	592,630.90	644,171.48
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	864,730.98	344,312.71	8,500,686.71	7,775,523.86
Office of Saline Water.....	1,313,196.09	1,201,604.50	12,955,156.68	11,468,342.59
Total--Water and Power Development	48,179,655.35	34,277,175.06	459,291,391.20	402,730,120.62
Secretarial Offices:				
Office of the Solicitor	543,923.06	358,175.52	4,674,187.69	4,374,115.08
Office of the Secretary	706,448.70	691,797.34	4,856,516.36	4,205,723.10
Office of Water Resources Research	216,562.42	1,354,328.00	5,793,910.58	2,296,415.48
Virgin Islands Corporation (net).....	274,791.19	-530,279.81	1,054,953.41	-2,073,584.67
Total--Interior Department.....	127,401,904.85	96,549,026.78	1,331,342,532.74	1,204,753,305.82
Justice Department:				
Legal activities and general administration				
Federal Bureau of Investigation	6,105,637.70	5,518,628.39	68,630,085.34	64,830,101.31
Immigration and Naturalization Service	14,270,858.03	12,611,028.45	168,032,576.57	159,507,465.31
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	-520,606.78	315,003.51	-6,214,013.42	-1,439,001.40
Other	5,341,560.66	6,802,957.00	65,981,642.54	63,052,592.42
Total--Justice Department	30,875,162.89	31,132,583.08	371,243,014.23	358,157,922.41
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	.....	-2,217,373.64	-2,225,696.30
Farm labor supply revolving fund	-12.83	-6,792.99	-54,044.87	-357,611.64
Manpower development and training activities	24,693,474.95	20,946,106.34	275,484,495.03	230,040,677.76
Bureau of Apprenticeship and Training.....	562,128.94	452,833.81	6,893,257.77	5,547,451.05
Unemployment compensation for Federal employees and ex-servicemen	10,067,006.27	12,936,604.48	94,647,009.28	122,397,686.51
Other	1,311,813.05	725,595.01	13,823,229.94	7,869,874.62
Total--Manpower Administration	36,634,410.38	35,054,346.65	388,576,573.51	363,272,382.00
Labor-Management Relations				
Wage and Labor Standards:				
Bureau of Labor Standards	595,991.03	647,528.06	7,802,919.16	8,035,394.67
Women's Bureau	257,345.62	232,888.66	3,140,286.22	3,601,039.61
Wage and Hour Division	64,866.51	41,163.98	846,972.24	773,169.05
Bureau of Employees' Compensation:				
Employees compensation claims and expenses....	1,412,751.64	1,664,683.07	20,784,015.70	20,295,038.08
Salaries and expenses.....	6,057,928.49	6,368,213.62	48,514,708.71	52,658,026.88
.....	363,711.03	375,506.90	4,490,726.77	4,432,002.07
Total--Wage and Labor Standards	8,156,603.29	8,682,546.23	77,776,709.64	81,759,275.69
Bureau of Labor Statistics.....	1,397,617.91	1,358,771.92	19,006,456.59	18,160,812.75
Bureau of International Labor Affairs.....	-375,930.37	126,058.86	1,014,209.29	722,083.17
Office of the Solicitor	411,995.81	226,905.89	5,302,426.28	4,850,891.42
Office of the Secretary	754,905.84	396,037.44	3,902,509.12	2,727,832.65
Total--Labor Department	47,575,593.89	46,492,195.05	503,381,803.59	479,528,672.35
Post Office Department:				
Public enterprise fund (net)--Postal fund	76,953,053.69	128,960,989.54	888,195,731.02	804,542,297.56
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	15,708,507.35	18,344,356.47	²³ 177,089,251.29	175,024,311.52
Acquisition, operation and maintenance of buildings abroad	1,305,132.03	2,361,118.12	18,021,002.64	26,195,899.99
Intragovernmental funds (net)	757,830.55	694,861.84	-165,649.55	853,819.27
Other	602,760.13	422,523.80	3,620,988.46	3,631,060.07
Total--Administration of foreign affairs	18,374,230.06	21,822,860.23	198,565,592.84	205,705,090.85

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$16,244.25	\$99,220.00	\$94,376,088.70	\$86,789,960.39
Loans to the United Nations	476,325.65	588,974.99	6,052,815.98	5,852,079.59
Other	4,417,132.65	2,787,762.84	35,284,122.59	16,488,558.72
International commissions.....	6,690,198.97	5,987,597.17	60,821,337.54	58,357,540.11
Educational exchange	1,076,786.54	1,778,194.86	11,507,251.48	9,799,680.81
Other				
Total--State Department	31,050,918.12	33,064,610.09	406,607,209.13	382,992,910.47
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				18,530.33
Reconstruction Finance Corp. liquidation fund		-136,016.42	-32,491.50	-277,006.20
Federal Farm Mortgage Corp. liquidation fund ...				-27,741.36
Civil defense program fund	116.40	265.00	-40.00	596.54
Intragovernmental funds (net)	381,610.11	675,099.71	6,084,811.90	5,811,714.73
Other				
Bureau of Accounts:				
Interest on uninvested funds	108,431.99	97,643.98	13,988,293.90	11,752,147.71
Claims, judgments and relief acts.....	2,014,136.44	839,460.63	38,895,429.70	74,424,479.40
Government losses in shipment fund (net)	4,563.71	2,845.28	135,237.68	43,832.70
Salaries and expenses.....	1,117,758.29	1,591,153.59	31,599,334.15	32,114,560.79
Other			5.00	1,215.81
Bureau of Customs:				
Intragovernmental funds (net)	213,393.00	166,302.00	900.00	-900.00
Other	5,649,589.20	9,168,861.43	81,839,006.57	77,953,406.42
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,854,742.73	-540,241.36	-2,158,699.06	906,053.56
Other	363,971.19	5,395.00	2,445,256.26	271,584.12
Bureau of the Mint	1,848,734.19	2,205,605.32	25,634,320.70	15,346,234.51
Bureau of Narcotics	393,732.73	612,646.56	5,729,144.49	5,457,647.56
Bureau of the Public Debt	2,858,323.99	3,781,488.43	50,173,829.64	49,650,826.94
Coast Guard:				
Intragovernmental funds (net)	-495,943.15	844,568.38	-6,818,849.47	-171,990.36
Other	30,016,375.09	37,184,978.88	411,848,676.18	386,664,948.07
Internal Revenue Service:				
Interest on refunds of taxes.....	10,474,210.74	6,014,376.05	103,696,395.12	77,237,382.01
Payments to Puerto Rico for taxes collected.....	4,652,150.35	3,686,626.99	51,764,433.79	42,941,230.63
Other	40,893,746.25	69,065,996.97	611,166,674.87	586,627,205.81
Office of the Treasurer:				
Check forgery insurance fund (net)	6,319.96	-3,810.84	2,968.98	2,115.12
Other	574,797.10	728,825.43	6,096,323.65	6,341,586.66
U.S. Secret Service	1,229,168.22	1,267,802.02	13,729,346.96	10,461,943.03
Interest on the public debt (accrual basis):				
Public issues	890,340,506.11	822,454,195.02	10,358,670,512.64	9,803,834,379.08
Special issues.....	177,921,735.01	166,842,282.29	1,655,192,154.22	1,542,620,201.38
Total--Interest on the public debt	1,068,262,241.12	989,296,477.31	12,013,862,666.86	11,346,454,580.46
Total--Treasury Department	1,168,712,684.19	1,126,556,350.34	13,459,682,976.37	12,730,006,184.99
Atomic Energy Commission	224,357,037.61	230,379,215.74	2,402,925,455.51	2,624,995,612.07
Federal Aviation Agency:				
Grants-in-aid for airports	2,806,161.16	3,967,959.05	53,989,325.09	70,598,086.14
Other	67,105,260.57	70,099,605.31	749,923,437.80	724,014,542.76
Total--Federal Aviation Agency.....	69,911,421.73	74,067,564.36	803,912,762.89	794,612,628.90
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,200,149.97	11,218,260.55	166,525,849.77	136,033,322.89
Repair and improvement of public buildings	7,584,123.63	6,512,862.87	90,861,839.09	82,729,856.78
Intragovernmental funds (net)	18,121,702.45	37,481,186.26	3,030,477.38	12,530,610.24
Other	1,904,601.93	10,210,642.90	276,587,716.47	274,601,467.49
Personal property activities:				
Intragovernmental funds (net)	-46,377,099.13	-19,588,276.68	-39,704,706.03	13,355,856.98
Other	1,936,418.22	3,626,694.56	58,495,366.98	53,425,860.09
Utilization and disposal activities	718,401.83	688,714.98	9,723,561.43	9,712,825.62
Records activities.....	1,279,822.47	1,257,759.90	16,512,806.50	16,010,619.05
Transportation and communications activities	-1,237,776.96	-1,916,841.74	2,831,254.41	7,382,212.22
Defense materials activities:				
Public enterprise funds (net)				2,650.00
Intragovernmental funds (net)	150,343.01	360,374.80	-220,716.81	68,489.24
Strategic and critical materials	901,377.94	1,236,669.59	15,845,451.97	16,284,451.13
General activities:				
Public enterprise funds (net)	-4,111.22	-4,182.87	-182,563.41	-217,884.00
Intragovernmental funds (net)	1,349,764.95	1,735,476.58	-1,319,369.86	-229,870.54
Other	218,018.22	154,790.23	2,014,445.65	1,985,134.83
Total--General Services Administration	745,737.31	52,974,131.93	601,001,413.54	623,675,602.02
National Aeronautics and Space Administration	571,001,387.06	507,078,118.78	5,932,988,770.56	5,092,904,122.58

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Veterans Administration:				
Compensation, pensions, and benefit programs	\$285,607,563.63	\$346,351,556.80	\$4,272,741,013.14	\$4,180,995,454.31
Public enterprise funds (net):				
Direct loan revolving fund	-57,907,057.65	-14,000,557.74	-658,952,628.34	-129,834,133.84
Loan guaranty revolving fund	19,271,848.25	-3,422,453.30	15,722,543.51	38,301,074.52
Other	-5,560,527.08	-6,929,833.47	-46,666,005.69	-29,094,860.46
Other	115,751,420.04	152,436,714.88	1,486,820,182.46	1,427,576,683.10
Total--Veterans Administration	357,163,247.19	474,435,427.17	5,069,665,105.08	5,487,944,217.63
Other independent agencies:				
Administrative Conference of the United States				5,354.02
Alaska Temporary Claims Commission				1,952,476.81
American Battle Monuments Commission	265,209.44	250,785.79	1,994,467.29	87,849.59
Atlantic-Pacific Interoceanic Canal Study Commission ²⁴	263,263.66	87,849.59	2,743,478.35	354,032.98
Central Intelligence Agency-construction	126,135.90	11,695.40	359,732.88	
Civil Aeronautics Board:				
Payments to air carriers	5,695,010.64	6,036,705.69	74,622,354.23	80,422,548.93
Salaries and expenses	871,727.37	872,145.76	10,856,142.65	11,204,613.24
Civil Service Commission:				
Payment to civil service retirement and disability fund			67,000,000.00	65,000,000.00
Government payment for annuitants, employees health benefits			29,220,000.00	27,010,000.00
Other	2,100,304.01	2,757,930.63	26,629,939.57	25,102,210.68
Total--Civil Service Commission	2,100,304.01	2,757,930.63	122,849,939.57	117,112,210.68
Commission of Fine Arts	14,277.28	7,830.23	103,012.52	95,259.50
Commission on Civil Rights	178,406.28	111,637.22	1,520,048.68	1,150,626.87
Commission on International Rules of Judicial Procedure		4.70	24,990.22	4.70
Equal Employment Opportunity Commission	457,080.54	29,383.02	2,590,293.08	29,383.02
Export-Import Bank of Washington (net)	-368,653,055.39	-35,174,791.00	-385,023,380.85	-357,231,298.12
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-444,427.55	-884,678.23	531,139.83	98,754.45
Short-term credit investment fund		900,000.00	2,290,000.00	3,375,000.00
Banks for cooperatives investment fund	-1,553,000.00	-6,400,000.00	-10,051,000.00	-20,287,000.00
Total--Farm Credit Administration	-1,997,427.55	-6,384,678.23	-7,229,860.17	-16,813,245.55
Federal Coal Mine Safety Board of Review	4,715.59	5,908.45	74,059.29	66,348.04
Federal Communications Commission	1,355,757.43	1,914,678.44	17,217,322.03	16,747,131.03
Federal Development Planning Committees for Alaska	6,177.61	6,318.35	137,870.36	87,083.87
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-126,509,291.25	-184,007,355.00	-255,423,309.81	-204,698,272.46
Other	301,799.69	166,130.63	-34,573.04	133,655.62
Federal Maritime Commission	258,117.25	237,086.12	3,091,139.46	2,856,776.01
Federal Mediation and Conciliation Service	517,594.31	482,763.08	6,550,185.80	6,283,641.29
Federal Power Commission	1,078,693.54	1,502,847.97	13,402,065.87	13,115,854.63
Federal Radiation Council	6,247.03		77,135.63	
Federal Trade Commission	1,530,236.93	1,473,369.48	13,647,651.68	13,661,513.78
Foreign Claims Settlement Commission	181,308.87	155,615.49	1,852,725.91	35,046,593.00
General Accounting Office	3,586,914.92	4,953,164.48	46,135,655.02	44,948,316.23
Historical and Memorial Commissions	18,066.29	12,237.47	120,084.08	135,400.05
Indian Claims Commission	24,599.70	23,527.82	312,690.89	302,800.01
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	36,158.33	33,234.53	430,456.26	422,387.82
Appalachian Regional Commission	-56,265.67	29,090.69	612,426.07	40,342.99
Commission on status of Puerto Rico	10,561.89	-14,921.63	227,230.02	43,614.95
Delaware River Basin Commission	4,648.46	3,235.56	139,596.15	131,387.19
Interstate Commission on the Potomac River Basin			5,000.00	5,000.00
Interstate Commerce Commission	2,152,741.19	2,193,245.32	27,263,905.36	26,491,243.11
National Capital Housing Authority	-8,180.90	4,573.42	41,477.17	39,273.01
National Capital Planning Commission	314,016.37	2,402,923.30	1,284,783.45	3,537,987.82
National Capital Transportation Agency	252,001.20	34,151.88	1,987,387.59	616,895.00
National Commission on Food Marketing	125,001.37	88,978.65	1,396,359.48	407,720.63
National Commission on Technology, Automation, and Economic Progress	884.84	44,928.80	413,499.54	133,898.80
National Council on the Arts ²⁵	71.50	853.95	44,554.66	25,467.76
National Foundation on Arts and Humanities	279,509.79		1,183,427.96	
National Labor Relations Board	3,155,680.12	2,084,533.65	28,371,894.72	25,220,791.81
National Mediation Board	172,478.51	150,727.72	1,906,625.29	1,891,645.50
National Science Foundation	45,236,778.56	29,106,622.65	368,248,429.87	308,892,484.52
President's Advisory Committee on Labor-Management Policy	3,426.60	840.95	44,284.28	106,155.78
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	99,002.27		575,654.66	
Public Land Law Review Commission	41,763.52		338,940.27	
Railroad Retirement Board-Military service credits ..			16,558,000.00	13,834,000.00

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Renegotiation Board	\$272,055.17	\$285,297.28	\$2,450,399.12	\$2,649,988.44
Saint Lawrence Seaway Development Corporation (net).....	242,029.40	358,563.22	1,216,429.07	904,557.16
Securities and Exchange Commission.....	1,339,930.46	1,781,291.32	15,820,029.88	15,276,483.22
Selective Service System	4,430,734.81	4,134,409.49	54,229,962.70	43,210,555.01
Small Business Administration:				
Public enterprise funds (net).....	-334,751,649.06	7,417,230.33	-146,072,721.48	236,220,555.87
Salaries and expenses.....	399,814.48	4,499,414.11	6,328,953.90	6,658,280.68
Other	139,208.69	222,820.69	83,878.68	43,349.51
Total--Small Business Administration.....	-334,212,625.89	12,139,465.13	-139,659,888.90	242,922,186.06
Smithsonian Institution.....	3,058,146.05	3,097,515.82	29,870,642.36	27,986,333.03
Subversive Activities Control Board.....	28,775.24	44,019.85	363,112.73	408,843.06
Tariff Commission	365,274.24	354,923.32	3,246,115.83	3,270,600.00
Tax Court of the United States	174,507.75	163,031.51	2,125,892.61	2,087,496.54
Tennessee Valley Authority (net).....	16,546,317.55	12,244,866.28	53,905,319.72	47,937,189.97
U.S. Arms Control and Disarmament Agency.....	731,742.30	227,059.50	8,803,200.17	7,302,368.98
United States Information Agency:				
Informational media guarantee fund (net).....	-272,874.44	189,176.84	-70,629.84	872,544.40
Salaries and expenses.....	14,184,323.36	13,210,620.58	154,220,047.54	150,168,459.30
Construction of radio facilities.....	508,401.36	291,714.72	7,221,243.59	6,638,804.22
Other	534,710.17	545,261.85	5,226,922.78	7,433,903.64
Total--U.S. Information Agency	14,954,560.45	14,236,773.99	166,597,584.05	165,113,711.56
United States Study Commissions.....	.....	.....	.....	8.53
Water Resources Council.....	11,196.22	.....	44,468.86	.....
Total--Other independent agencies	-718,555,208.21	-119,236,972.27	322,659,122.62	707,967,275.82
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	47,372,000.00	40,720,000.00
Advances for general expenses (repayable).....	21,000,000.00	2,500,000.00	-5,000,000.00	9,000,000.00
Loans to District of Columbia for capital outlay.....	2,800,000.00	200,000.00	28,325,000.00	10,700,000.00
Advances to District of Columbia (stadium fund).....	415,800.00	415,800.00	756,600.00	831,600.00
Interfund transactions (-) (See detail on page 2).....	-48,669,767.53	-45,034,312.79	-634,513,049.11	-869,865,300.94
Net administrative budget expenditures	9,439,050,409.71	9,069,561,488.15	106,978,344,155.00	96,506,904,210.31
Administrative budget surplus (+) or deficit (-)	+7,711,612,963.07	+4,334,505,855.52	-2,251,080,487.06	-3,435,107,318.70

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ This statement contains the final figures showing budget results for fiscal year ending June 30, 1966. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting, and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

² Includes debt not subject to limitation, which on June 30, 1966 amounted to \$266,414,118.78. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

³ From 1967 Budget Document released January 24, 1966.

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, Federal Disability Insurance Trust Fund, and the Federal Hospital Insurance Trust Fund.

⁵ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts.

⁶ Formerly reported under Senate and House of Representatives.

⁷ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁸ Includes "Intragovernmental funds (net)."

⁹ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustment for prior months' transactions.

¹¹ Formerly reported under "Economic Development Administration--Other."

¹² Formerly reported under "National Bureau of Standards--Other."

¹³ Formerly reported under "Office of Education--Other."

¹⁴ Formerly was reported as "Payments to school districts" and includes part of "Assistance for school construction."

¹⁵ Formerly was reported under "Assistance for school construction."

¹⁶ Formerly reported under "Environmental health."

¹⁷ Formerly reported under "Welfare Administration--Other."

¹⁸ Formerly reported under "General Administration and other--Other."

¹⁹ Formerly was "Government Mortgage Liquidation fund."

²⁰ The proceeds from sale of participation certificates amounting to \$1,834,008,630.00 were credited to this fund and paid over to Veterans Administration; to Special Assistance Functions fund, FNMA; to Management and Liquidating Functions fund, FNMA; and to Small Business Administration.

²¹ Formerly reported under "Office of the Secretary--Public enterprise fund--Other."

²² Includes "Office of Minerals Exploration."

²³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to \$113,992,769.80.

²⁴ Formerly reported under "Defense Department--Civil--Department of the Army--Other."

²⁵ Formerly reported under "Executive Office of the President."

²⁶ Includes adjustment due to reclassification.

²⁷ Formerly reported under "Office of the Secretary (FHA debentures)."

²⁸ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit, and cash payments not yet covered by vouchers processed through accounts.

²⁹ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

³⁰ Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	\$100,684.72	\$89,981.86	\$193,653.52	\$180,355.34
Other.....	188,315.65	117,076.32	2,456,147.72	1,462,762.39
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	73,632.83	64,757.84	827,283.38	790,371.42
Interest on investments.....	1,519.38	-4,530.87	107,508.20	89,797.17
Funds appropriated to the President:				
Military assistance advances.....	133,640,478.07	50,920,103.28	707,945,321.20	824,430,915.65
Economic assistance.....	391,445.21	564,204.07	2,461,854.75	1,583,897.88
Other.....	31,519.43	65,029.00	539,126.50	230,507.86
Agriculture Department.....	7,138,861.55	5,267,722.01	60,798,102.27	57,947,605.43
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	361,100,000.00	346,668,156.95	4,036,574,681.87	3,782,007,512.17
Less refunds of taxes.....	.....	.....	-119,771,762.79	-123,498,341.41
Advances from general fund.....	.....	.....	70,000,000.00	.....
Less return of advances to the general fund.....	.....	.....	-70,000,000.00	.....
Interest on investments.....	1,347,270.19	1,663,952.47	7,983,464.85	11,034,928.41
Total--Highway trust fund.....	362,447,270.19	348,332,109.42	3,924,786,383.93	3,669,544,099.17
Other.....	32,403,954.95	1,055,796.85	63,319,725.54	10,317,333.78
Defense Department:				
Military.....	7,768.90	225,736.72	21,849,150.52	5,744,796.69
Civil:				
Payments from general fund.....	.....	.....	3,194,638.11	3,135,803.65
Other.....	2,327,577.11	1,868,832.92	31,032,933.17	25,965,040.92
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,217,000,000.00	1,359,731,325.63	16,685,595,031.03	14,777,984,820.93
Unappropriated.....	.....	-110,000,000.00	.....	-27,000,000.00
Less refunds of taxes.....	.....	.....	-212,079,375.00	-178,625,500.00
Deposits by States.....	²⁶ -34,880,792.62	2,317,827.14	1,392,431,084.00	1,257,853,080.87
Interest and profits on investments.....	206,281,147.96	213,786,212.32	588,159,101.29	583,124,534.10
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	3,042,193.72	15,157.95	6,689,731.28	3,189,891.22
Total--Federal old-age and survivors insurance trust fund.....	2,391,442,549.06	1,465,850,523.04	18,460,795,572.60	16,416,526,827.12
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	216,000,000.00	105,891,859.96	1,457,892,986.07	1,095,087,773.24
Unappropriated.....	.....	-8,000,000.00	.....	.....
Less refunds of taxes.....	.....	.....	-15,595,625.00	-13,064,500.00
Deposits by States.....	²⁶ 26,444,844.90	650,401.87	114,354,574.56	93,220,620.11
Interest and profits on investments.....	19,394,056.43	23,820,112.53	59,547,093.50	65,247,217.77
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	1,543.80	994.80	26,459.56	16,970.23
Total--Federal disability insurance trust fund.....	261,840,445.13	122,363,369.16	1,616,225,488.69	1,240,508,081.35
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	220,000,000.00	.....	862,000,000.00	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	²⁶ 26,444,868.30	.....	46,796,913.88	.....
Interest and profits on investments.....	6,889,383.27	.....	6,898,007.15	.....
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Federal payments for railroad employees.....	.....	.....	.....	.....
Federal payments for transitional coverage.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	253,334,251.57	.....	915,694,921.03	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	.....	.....	.....	.....
Premiums deposited by States.....	.....	.....	.....	.....
Premiums collected by Social Security Administration.....	.....	.....	.....	.....
Total premiums.....	.....	.....	.....	.....
Federal contributions.....	.....	.....	.....	.....
Repayable advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	26,683.82	65,888.87	300,395.68	337,525.88

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Indian tribal funds.....	\$2,735,162.51	\$3,147,407.08	\$38,718,427.31	\$58,590,523.21
Payments from general fund.....	662.55	.....	35,107,608.47	65,842,526.32
Other.....	1,619,555.72	2,216,352.94	12,671,697.72	12,870,094.31
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,165,000.00	2,783,000.00	564,909,345.54	622,037,760.27
Unappropriated.....	65,070.16	-1,128,738.96	2,104,908.06	461,426.75
Less refunds of taxes.....	-907,650.90	-629,462.09	-6,000,360.98	-7,608,577.12
Advances from general (revolving) fund.....	.....	.....	210,245,448.57	194,968,108.75
Less return of advances to the general fund.....	.....	.....	-210,245,448.57	-194,968,108.75
State accounts--deposits by States.....	26,612,450.12	41,265,916.45	3,067,203,557.52	3,051,539,275.85
Federal unemployment account--less transfer of receipts to Labor.....	.....	+127.65	.....	+127.65
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,617,145.69	29,804,172.26	139,130,646.26	142,780,563.16
Advances from railroad retirement account.....	.....	.....	40,895,000.00	58,230,000.00
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,974,453.49	1,986,873.09	9,280,555.28	9,519,774.84
Interest and profits on investments.....	112,210,695.22	87,194,951.73	308,682,996.90	255,264,828.44
Total--Unemployment trust fund.....	171,737,163.78	161,276,840.13	4,126,206,649.48	4,132,225,179.84
Other.....	49,981.88	38,116.60	120,486.50	130,163.75
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	473,425.18	335,911.37	4,142,482.54	3,877,557.80
Employing agency contributions.....	453,170.00	326,472.10	4,013,039.28	3,686,757.02
Receipts from Civil Service retirement and disability fund.....	55,773.68	28,292.25	933,716.21	795,896.16
Interest on investments.....	1,459,109.14	1,422,759.91	1,630,014.23	1,577,255.77
Other.....	5,030.00	21,445.46	281,145.17	1,258,122.65
Treasury Department.....	3,170,539.79	2,403,729.24	28,755,499.19	24,234,676.33
Atomic Energy Commission.....	.....	180,000.00	1,215,000.00	1,229,591.00
General Services Administration.....	2,253.37	408.08	192,336.01	2,244,378.09
National Aeronautics and Space Administration.....	.....	5.00	20,127.24	540,521.00
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	893,635.55	796,875.13	13,859,564.18	14,732,515.89
Payments from general fund.....	5,827.02	1,628.78	85,072.23	-119,011.31
Interest on investments.....	31,853,164.09	32,407,194.64	33,210,367.38	33,761,925.48
National service life insurance fund:				
Premiums and other receipts.....	38,863,218.13	37,209,025.04	496,960,122.88	472,983,649.66
Payments from general fund.....	346,126.59	527,713.67	5,170,556.57	7,028,552.70
Interest on investments.....	189,926,336.29	179,758,000.84	190,782,526.74	182,144,899.82
Other.....	133,030.30	199,184.02	1,917,786.88	1,811,470.84
Total--Veterans Administration.....	262,021,337.97	250,899,622.12	741,985,996.86	712,344,003.08
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	101,325,838.63	89,758,406.45	1,096,744,955.10	1,050,416,467.78
Payments from other funds:				
Employing agency contributions.....	101,327,896.02	89,761,826.30	1,097,453,174.54	1,050,356,476.70
Federal contribution.....	.....	.....	67,000,000.00	65,000,000.00
Voluntary contributions, donations, etc.....	1,556,732.64	1,225,904.77	15,814,959.10	16,429,592.42
Interest and profits on investments.....	488,978,360.79	436,616,505.30	546,357,597.98	482,170,944.47
Total--Civil Service Commission.....	693,188,828.08	617,362,642.82	2,823,370,686.72	2,664,373,481.37
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	62,672,184.22	65,813,983.21	677,489,109.31	630,429,539.27
Unappropriated.....	861,471.95	-9,311,541.10	5,968,623.54	5,115,907.81
Fines and penalties.....	.....	.....	200.00	.....
Interest and profits on investments.....	109,360,529.81	103,411,834.69	150,010,957.39	143,133,662.01
Interest on advances to railroad unemployment insurance account.....	9,754,278.86	11,036,945.21	10,936,915.57	12,167,342.48
Repayment of advances to railroad unemployment insurance account.....	12,505,000.00	13,700,000.00	81,530,000.00	77,935,000.00
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	468,782,000.00	459,253,000.00	468,782,000.00	459,253,000.00
Federal payments for military service credits.....	.....	.....	16,558,000.00	13,834,000.00
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	663,935,464.84	643,904,222.01	1,411,275,805.81	1,341,868,451.57
Other.....	47,617,616.07	78,380.15	143,208,187.50	9,824,332.24

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
District of Columbia:				
Revenues from taxes, etc.....	\$17,888,912.94	\$16,620,629.24	\$311,467,469.87	\$287,262,818.13
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000.00	40,720,000.00
Advances for general expenses.....	21,000,000.00	2,500,000.00	42,000,000.00	50,000,000.00
Less return of advances to general fund.....	.....	.....	-47,000,000.00	-41,000,000.00
Loans for capital outlay	2,800,000.00	200,000.00	28,325,000.00	10,700,000.00
Other loans and grants	3,807,502.33	4,323,557.86	53,925,104.47	41,704,666.95
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,438,803.20	1,341,331.33	17,640,962.82	16,340,286.84
Payments between funds:				
FOASI fund to railroad retirement account.....	443,820,000.00	435,638,000.00	443,820,000.00	435,638,000.00
Unemployment trust fund from railroad retirement account.....	.....	.....	40,895,000.00	58,230,000.00
Other.....	35,009,222.54	48,380,237.46	204,702,890.16	128,229,869.93
Total Interfund transactions (-).....	-480,268,025.74	-485,359,568.79	-707,058,852.98	-638,438,156.77
Net trust receipts	4,859,150,421.66	3,218,773,826.06	34,915,407,834.39	31,047,258,561.52
EXPENDITURES				
Legislative Branch	141,991.14	147,699.98	1,913,706.32	1,896,974.11
The Judiciary--Judicial survivors annuity fund.....	28,077.42	36,183.99	493,914.36	487,789.49
Funds appropriated to the President:				
Military assistance advances.....	103,493,890.52	132,786,602.27	750,871,712.41	744,553,159.45
Economic assistance.....	800,971.58	-69,983.07	2,406,332.58	2,172,272.22
Other.....	24,636.09	70,303.90	396,607.53	138,757.21
Agriculture Department:				
Trust enterprise funds (net).....	2,399,679.45	-35,151.12	2,859,333.44	-1,082,757.48
Other.....	5,310,010.69	6,397,293.02	53,882,611.80	53,108,196.41
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	360,181,225.40	358,359,360.91	3,965,430,752.46	4,026,117,471.91
Interest payment on advances .....	.....	.....	678,319.42	.....
Other.....	1,144,014.95	1,871,717.54	19,068,843.91	20,962,017.37
Defense Department:				
Military.....	-9,166,525.74	453,381.05	7,573,156.29	5,438,794.02
Civil:				
Trust enterprise funds (net).....	2,152.75	4,673.38	-4,870.69	-1,638.83
Other.....	2,735,007.95	2,764,128.39	30,070,584.86	31,387,333.61
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	38,007,946.97	36,388,215.97	443,038,048.05	322,787,831.11
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	-154,709,000.00	.....	-240,644,593.00	-75,110,959.00
Payments to general fund	4,302,862.14	4,511,466.74	49,851,982.70	52,378,198.83
Benefit payments	1,536,754,834.57	1,302,802,594.43	18,071,453,201.74	15,225,894,365.63
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	443,820,000.00	435,638,000.00	443,820,000.00	435,638,000.00
Construction	164,740.82	55,867.54	1,526,215.29	305,245.52
Total--Federal old-age and survivors insurance trust fund	1,868,341,384.50	1,779,396,144.68	18,769,044,854.78	15,961,892,682.09
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	94,941,170.00	.....	184,458,163.00	78,223,221.00
Payments to general fund.....	412,830.60	339,531.88	4,717,561.09	3,767,958.52
Benefit payments	146,513,481.32	126,293,525.94	1,721,133,198.90	1,392,190,264.93
Vocational rehabilitation services	1,133,509.00	.....	1,493,049.00	.....
Payment to Railroad Retirement Board.....	24,962,000.00	23,615,000.00	24,962,000.00	23,615,000.00
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	267,962,990.92	150,248,057.82	1,936,763,971.99	1,497,796,444.45
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	62,784,855.00	.....	62,784,855.00	.....
Payments to general fund.....	285,154.72	.....	1,706,531.62	.....
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund....	63,070,009.72	.....	64,491,386.62	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
District of Columbia:				
Revenues from taxes, etc.....	\$17,888,912.94	\$16,620,629.24	\$311,467,469.87	\$287,262,818.13
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000.00	40,720,000.00
Advances for general expenses	21,000,000.00	2,500,000.00	42,000,000.00	50,000,000.00
Less return of advances to general fund.....	.....	.....	-47,000,000.00	-41,000,000.00
Loans for capital outlay	2,800,000.00	200,000.00	28,325,000.00	10,700,000.00
Other loans and grants	3,807,502.33	4,323,557.86	53,925,104.47	41,704,666.95
Interfund transactions (-):				
Payments to employees' retirement fund receipts.....	1,438,803.20	1,341,331.33	17,640,962.82	16,340,286.84
Payments between funds:				
FOASI fund to railroad retirement account.....	443,820,000.00	435,638,000.00	443,820,000.00	435,638,000.00
Unemployment trust fund from railroad retirement account.....	.....	.....	40,895,000.00	58,230,000.00
Other.....	\$ 97,791,077.51	48,360,237.46	\$ 287,117,715.16	128,229,869.93
Total interfund transactions (-).....	\$ -513,032,880.71	-485,359,568.79	\$ -769,113,707.91	-638,438,156.77
Net trust receipts	\$ 1,796,365,566.66	3,218,773,826.06	\$ 31,852,622,979.39	31,047,258,561.52
EXPENDITURES				
Legislative Branch	141,991.14	147,699.98	1,913,706.32	1,896,974.11
The Judiciary--Judicial survivors annuity fund.....	28,077.42	36,183.99	493,914.38	487,789.49
Funds appropriated to the President:				
Military assistance advances.....	103,493,800.52	132,788,602.27	750,871,712.41	744,553,159.45
Economic assistance.....	800,971.58	-69,983.07	2,406,332.58	2,172,272.22
Other.....	24,636.09	70,303.90	396,607.53	138,757.21
Agriculture Department:				
Trust enterprise funds (net).....	2,399,679.45	-35,151.12	2,859,333.44	-1,082,757.48
Other.....	5,310,010.69	6,397,293.02	53,882,611.80	53,108,196.41
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	360,181,225.40	358,359,360.91	3,965,430,752.46	4,026,117,471.91
Interest payment on advances .....	.....	.....	678,319.42	.....
Other.....	1,144,014.95	1,871,717.54	19,068,843.91	20,962,017.37
Defense Department:				
Military.....	-9,166,525.74	453,381.05	7,573,156.29	5,438,794.02
Civil:				
Trust enterprise funds (net).....	2,152.75	4,673.38	-4,870.69	-1,638.83
Other.....	2,735,007.95	2,764,128.39	30,070,584.86	31,387,333.61
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	38,007,946.97	36,388,215.97	443,038,048.05	322,787,831.11
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	-154,709,000.00	.....	-240,644,593.00	-75,110,959.00
Payments to general fund	4,302,862.14	4,511,466.74	49,851,982.70	52,378,198.83
Benefit payments	1,536,754,834.57	1,302,802,594.43	18,071,453,201.74	15,225,894,365.63
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	443,820,000.00	435,638,000.00	443,820,000.00	435,638,000.00
Construction	164,740.82	55,887.54	1,526,215.29	305,245.52
Total--Federal old-age and survivors insurance trust fund.....	1,863,341,384.50	1,779,396,144.68	18,769,044,854.78	15,961,892,632.09
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	94,941,170.00	.....	184,458,163.00	78,223,221.00
Reimbursement to Federal old-age and survivors insurance trust fund.....	412,830.60	339,531.88	4,717,561.09	3,767,858.52
Payments to general fund	146,513,481.32	126,293,525.94	1,721,133,198.90	1,392,190,264.93
Benefit payments	1,133,509.00	.....	1,493,049.00	.....
Vocational rehabilitation services	24,962,000.00	23,615,000.00	24,962,000.00	23,615,000.00
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	267,962,990.92	150,248,057.82	1,936,763,971.99	1,497,796,444.45
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	62,784,855.00	.....	62,784,855.00	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	285,154.72	.....	1,706,531.62	.....
Payments to general fund .....	.....	.....	.....	.....
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	63,070,009.72	.....	64,491,386.62	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	\$24,033.83	\$46,221.04	\$221,408.92	\$561,805.71
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	10,409,695.03	2,350,000.00	-91,820,304.97	42,460,000.00
Other secondary market operations.....	108,237,697.67	5,147,947.64	1,569,888,184.60	49,008,362.81
Interior Department:				
Indian tribal funds.....	7,800,077.13	9,058,007.72	84,000,508.31	74,015,405.31
Other.....	1,749,970.26	1,238,176.31	13,067,391.70	11,250,291.77
Justice Department (net):				
Alien property activities.....	51,257,816.14	833,579.36	152,812,591.44	-168,758,283.38
Federal Prison System commissary funds.....	-10,076.80	16,161.48	-63,156.55	27,462.44
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	649,969.91	1,128,905.68	16,922,138.98	13,356,526.34
Grants to States for unemployment compensation and employment service administration.....	66,537,191.89	56,621,812.35	476,583,007.21	399,396,202.56
Payments to general fund:				
Reimbursements and recoveries.....	901,637.38	3,267,408.75	29,772,159.77	112,017,648.19
Interest on refunds of taxes.....	40,233.88	17,184.40	232,554.91	172,046.51
Payment of interest on advances from general (revolving) fund.....	.....	.....	2,217,373.64	2,225,696.30
Railroad unemployment insurance account:				
Benefit payments.....	5,524,737.29	6,459,337.23	88,119,729.03	115,243,038.35
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	12,505,000.00	13,700,000.00	81,530,000.00	77,935,000.00
.....	9,754,278.86	11,036,945.21	10,936,915.57	12,167,342.48
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	329,162.58	410,420.77	6,737,805.96	7,860,863.00
State accounts:				
Withdrawals by States.....	103,197,647.04	154,420,474.37	1,973,966,790.70	2,389,611,624.50
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	128,458.92	497,094.50	514.40	-514.40
Repayment of advances from general fund.....	.....	.....	.....	-655.59
Total--Unemployment trust fund.....	199,568,317.75	247,559,583.26	2,687,018,990.17	3,129,984,818.24
Other.....	50,862.86	30,130.43	188,277.13	234,250.36
State Department:				
Foreign Service retirement and disability fund.....	814,794.31	713,620.90	9,362,532.50	8,306,582.54
Other.....	65,091.84	55,056.75	422,379.59	1,243,491.72
Treasury Department.....	2,195,548.35	1,994,091.93	26,671,644.22	22,959,463.99
Atomic Energy Commission.....	225,569.72	131,364.21	1,143,249.29	941,590.10
Federal Aviation Agency:				
General Services Administration:	.....	.....	.....	.....
Trust enterprise funds (net).....	-43,798.21	-13,776.07	-180,792.00	-3,545.97
Other.....	45,931.94	11,036.50	298,099.32	214,128.99
National Aeronautics and Space Administration.....	199,100.90	.....	506,737.00	50,317.00
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	7,528,534.38	4,427,699.29	68,938,651.10	70,528,299.41
National service life insurance fund.....	47,066,095.99	29,176,668.41	484,744,915.13	544,995,877.93
Other.....	316,945.47	47,099.45	4,530,547.08	1,513,658.98
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	156,006,567.09	126,316,280.05	1,685,970,265.48	1,438,146,839.27
Employees health benefits fund (net).....	-3,570,318.31	1,133,833.20	1,328,265.17	-9,277,515.42
Employees life insurance fund (net).....	-1,897,018.38	-107,452.95	-17,338,143.47	-26,361,034.41
Retired employees health benefits fund (net).....	1,046,021.04	1,165,253.27	252,787.62	-782,501.56
Total--Civil Service Commission.....	151,585,251.44	128,507,913.57	1,670,213,174.80	1,401,725,787.88
National Capital Housing Authority (net).....	695,182.54	298,485.84	720,277.24	587,568.08

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,085,811.58	\$865,207.88	\$11,530,770.98	\$10,342,427.72
Benefit payments, etc.....	100,782,883.77	94,148,835.46	1,193,562,649.07	1,116,369,550.16
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	.....	.....	40,895,000.00	58,230,000.00
Interest on refunds of taxes.....	95.63	985.92	2,531.83	9,281.53
Total--Railroad Retirement Board.....	101,868,790.98	95,015,029.26	1,245,990,951.88	1,184,951,259.41
Other:				
Trust enterprise funds (net).....	-16,553.74	42,918.12	-26,581.64	-116,407.51
Other.....	920,523.10	128,958.58	5,899,850.45	376,583.92
District of Columbia.....	45,295,458.68	39,895,300.42	429,694,693.58	384,521,808.45
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,847,885.49	-3,988,571.89	-64,795,586.67	-32,504,829.01
Receipts from sales.....	-14,493,163.29	-7,075,287.31	-109,135,582.35	-52,844,460.94
Food stamps redeemed (expenditures).....	20,841,946.00	11,045,886.25	170,595,776.50	83,774,157.50
Other deposit funds (net).....	463,148,499.95	598,979,313.80	-517,126,350.23	-208,031,167.97
Total deposit fund accounts.....	461,649,397.17	598,961,340.85	-520,461,742.75	-209,606,300.42
Subtotal trust and deposit fund expenditures.....	3,865,969,776.07	3,598,103,027.99	33,449,723,695.62	28,896,841,773.79
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	8,300,000.00	9,100,000.00	154,311,000.00	189,231,000.00
Federal intermediate credit banks.....	108,727,500.00	96,458,500.00	390,887,000.00	149,032,500.00
Federal land banks.....	124,647,800.00	116,970,000.00	573,545,300.00	561,021,400.00
Federal Home Loan Bank Board:				
Home loan banks.....	-33,135,000.00	265,140,000.00	1,292,745,000.00	659,661,000.00
Federal Deposit Insurance Corporation.....	.....	-1,500,000.00	-227,022,000.00	-179,957,000.00
Total Government-sponsored enterprises.....	208,540,300.00	486,168,500.00	2,184,466,300.00	1,378,988,900.00
Interfund transactions (-) (See detail on page 14).....	-480,268,025.74	-485,359,568.79	-707,058,852.98	-638,438,156.77
Net trust expenditures.....	3,594,242,050.33	3,598,911,959.20	34,927,131,142.64	29,637,392,517.02
Excess of trust receipts (+) or expenditures (-).....	+1,264,908,371.33	-380,138,133.14	-11,723,308.25	+1,409,866,044.50

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	\$152,000.00	\$96,000.00
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	-\$387,700.00	.....	2,592,650.00	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund ¹⁹	-27,454,000.00	.....	-4,091,000.00	5,794,000.00
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-1,067,700.00	-\$7,953,800.00	-1,848,400.00	-21,705,800.00
Special assistance functions fund.....	-148,800.00	4,148,100.00	-4,331,100.00	-961,100.00
Not guaranteed securities:				
Participation sales fund ¹⁹	2,740,000.00	-2,370,000.00	86,390,000.00	19,115,000.00
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	-25,000,000.00	-52,594,000.00	-92,578,000.00	-195,059,500.00
Guaranteed securities (FHA debentures).....	-367,450.00	2,362,700.00	-36,363,600.00	1,693,800.00
Other: ²⁷				
Guaranteed securities (FHA debentures).....	387,700.00	.....	387,700.00	.....
Public Housing Program.....	.....	-5,000,000.00	13,500,000.00	-17,000,000.00
Federal Savings and Loan Insurance Corporation.....	100,000,000.00	198,000,000.00	204,079,000.00	207,528,000.00
Other.....	3,136,000.00	6,284,000.00	36,651,000.00	28,566,000.00
Total public enterprise funds.....	51,838,050.00	142,877,000.00	204,540,250.00	28,066,400.00

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,085,811.58	805,207.88	\$11,539,770.98	\$10,342,427.72
Benefit payments, etc.....	100,782,883.77	94,148,835.46	1,193,562,649.07	1,116,369,550.19
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	.....	.....	40,895,000.00	58,230,000.00
Interest on refunds of taxes.....	95.63	985.92	2,531.83	9,281.53
Total--Railroad Retirement Board.....	101,868,790.98	95,015,029.26	1,245,990,951.88	1,184,951,259.41
Other:				
Trust enterprise funds (net).....	-16,553.74	42,918.12	-26,581.64	-116,407.51
Other.....	920,523.10	128,958.58	5,899,850.45	376,583.92
District of Columbia.....	45,295,458.68	39,895,300.42	429,694,693.58	384,521,808.45
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,847,885.49	-3,988,571.89	-64,795,586.67	-32,504,629.01
Receipts from sales.....	-14,493,163.29	-7,075,287.31	-109,135,582.35	-52,844,460.94
Food stamps redeemed (expenditures).....	20,841,946.00	11,045,886.25	170,595,776.50	83,774,157.50
Other deposit funds (net).....	463,148,499.95	598,979,313.60	-517,126,350.23	-208,031,167.97
Total deposit fund accounts.....	461,649,397.17	598,961,340.85	-520,461,742.75	-209,606,300.42
Subtotal trust and deposit fund expenditures.....	3,865,969,776.07	3,598,103,027.99	33,449,723,695.62	28,896,841,773.79
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	8,300,000.00	9,100,000.00	154,311,000.00	189,231,000.00
Federal intermediate credit banks.....	108,727,500.00	96,458,500.00	390,887,000.00	149,032,500.00
Federal land banks.....	124,647,800.00	116,970,000.00	573,545,300.00	561,021,400.00
Federal Home Loan Bank Board:				
Home loan banks.....	-33,135,000.00	265,140,000.00	1,292,745,000.00	659,661,000.00
Federal Deposit Insurance Corporation.....	.....	-1,500,000.00	-227,022,000.00	-179,957,000.00
Total Government-sponsored enterprises.....	208,540,300.00	486,168,500.00	2,184,466,300.00	1,378,988,900.00
Interfund transactions (-) (See detail on page 14).....	r -513,052,880.71	-485,359,568.79	r -769,813,707.98	-638,438,156.77
Net trust expenditures.....	r 3,531,457,195.33	3,598,911,959.20	r 31,864,316,287.64	29,637,392,517.02
Excess of trust receipts (+) or expenditures (-).....	+1,264,908,371.33	-380,138,133.14	-11,723,308.25	+1,409,806,044.50

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	\$152,000.00	\$96,000.00
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	-3387,700.00	.....	2,592,650.00	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund ¹⁹	-27,454,000.00	.....	-4,091,000.00	5,794,000.00
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-1,067,700.00	-87,953,800.00	-1,848,400.00	-21,705,800.00
Special assistance functions fund.....	-148,800.00	4,148,100.00	-4,331,100.00	-961,100.00
Not guaranteed securities:				
Participation sales fund ¹⁹	2,740,000.00	-2,370,000.00	86,390,000.00	19,115,000.00
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	-25,000,000.00	-52,594,000.00	-92,578,000.00	-195,059,500.00
Guaranteed securities (FHA debentures).....	-367,450.00	2,362,700.00	-38,363,600.00	1,693,800.00
Other: ²⁷				
Guaranteed securities (FHA debentures).....	387,700.00	.....	387,700.00	.....
Public Housing Program.....	.....	-5,000,000.00	13,500,000.00	-17,000,000.00
Federal Savings and Loan Insurance Corporation.....	100,000,000.00	198,000,000.00	204,079,000.00	207,528,000.00
Other.....	3,138,000.00	6,284,000.00	36,651,000.00	28,566,000.00
Total public enterprise funds.....	51,838,050.00	142,877,000.00	204,540,250.00	28,066,400.00

See footnotes on page 11.

JUNE 30, 1966

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Trust accounts, etc.:				
Judicial survivors annuity fund	\$244,500.00	\$78,000.00	\$444,000.00	\$430,000.00
Highway trust fund	37,926,000.00	-27,208,000.00	-27,631,000.00	-343,634,000.00
Foreign service retirement and disability fund	1,384,000.00	1,268,000.00	1,144,000.00	1,530,000.00
Federal disability insurance trust fund	-13,630,774.71	26,581,225.29	-412,937,707.54	-262,942,856.08
Federal old-age and survivors insurance trust fund...	482,449,712.52	-20,144,273.25	-857,068,906.88	460,855,144.89
Federal hospital insurance trust fund.....	188,944,000.00	.....	785,758,000.00	.....
Federal supplementary medical insurance trust fund..	.....	.....	.....	.....
Unemployment trust fund.....	-10,855,452.93	-115,070,169.69	1,468,031,287.02	966,763,653.16
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	-55,000,000.00	.....	.....
Guaranteed securities (FHA debentures).....	-8,689,050.00	-997,050.00	-5,991,400.00	1,006,250.00
Not guaranteed securities.....	.....	-66,500,000.00	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	25,715,000.00	28,343,000.00	4,216,000.00	-22,386,000.00
Not guaranteed securities.....	.....	.....	-25,000,000.00	.....
National service life insurance fund.....	180,665,000.00	189,814,000.00	203,973,000.00	125,765,000.00
Civil Service Commission:				
Civil service retirement and disability fund	533,186,000.00	483,363,000.00	1,111,416,000.00	1,212,396,000.00
Employees health benefits fund .....	.....	502,500.00	-4,821,500.00	8,920,500.00
Employees life insurance fund	-659,000.00	796,000.00	14,890,500.00	26,614,000.00
Retired employees health benefits fund	-1,100,000.00	-2,200,000.00	-191,000.00	1,225,000.00
Railroad retirement account.....	561,572,000.00	557,715,000.00	153,867,000.00	149,281,000.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,150,000.00	-20,000.00	3,124,000.00	-91,000.00
Federal intermediate credit banks	-147,500.00	-833,500.00	-307,000.00	-1,727,500.00
Federal land banks .....	.....	.....	-60,000.00	-2,106,000.00
Federal Home Loan Bank Board:				
Home loan banks	442,000,000.00	7,540,000.00	259,925,000.00	-103,846,000.00
Federal Deposit Insurance Corporation.....	.....	1,500,000.00	227,022,000.00	179,957,000.00
Other:				
Exchange Stabilization Fund	-223,371,105.75	-538,223,256.29	386,579,150.95	-60,258,975.21
Other	68,517,000.00	333,500.00	71,434,000.00	-10,287,200.00
Total trust accounts, etc.	2,267,300,329.13	471,637,976.06	3,357,815,423.55	2,327,464,016.76
Net investments, or sales (-).....	2,319,138,379.13	614,514,976.06	3,562,355,673.55	2,355,530,416.76

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	\$200.00	\$8,400.00	\$11,500.00
Federal Housing Administration:				
Issues (net) to government agencies.....	\$8,660,700.00	2,440,050.00	45,941,850.00	19,966,850.00
Issues (net) to the public	-4,678,900.00	13,122,750.00	82,788,300.00	202,717,550.00
Home Owners' Loan Corporation.....	1,050.00	2,125.00	1,825.00	8,425.00
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	25.00	.....	300.00	3,550.00
Tennessee Valley Authority	-40,000,000.00	.....	-60,000,000.00	-45,000,000.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-125,580,000.00	101,002,000.00	-1,471,885,000.00	-98,592,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,450,000.00	-9,080,000.00	-157,435,000.00	-189,140,000.00
Federal intermediate credit banks	-108,580,000.00	-95,625,000.00	-390,580,000.00	-147,305,000.00
Federal land banks	-124,647,800.00	-116,970,000.00	-573,485,300.00	-558,915,400.00
Federal Home Loan Bank Board:				
Home loan banks	-408,865,000.00	-272,680,000.00	-1,552,670,000.00	-555,815,000.00
Net redemptions, or sales (-)	-813,139,925.00	-377,787,875.00	-4,077,314,625.00	-1,372,059,525.00

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable.....	\$12,509,649,000.00	\$10,838,231,000.00	\$175,398,062,000.00	\$176,276,726,000.00
Non-marketable.....	855,685,858.97	1,161,584,041.71	11,327,194,646.17	9,209,978,673.13
Total public issues	13,365,334,858.97	11,999,815,041.71	186,725,256,646.17	185,486,704,673.13
Special issues.....	20,314,323,947.86	16,756,738,843.96	63,767,562,014.49	53,286,544,486.35
Other issues .....	.....	.....	585,325,938.00	512,920,819.00
Total public debt receipts	33,679,658,806.83	28,756,553,885.67	251,078,144,598.66	239,286,169,978.48
Expenditures (retirements):				
Public Issues:				
Marketable.....	17,068,862,368.00	13,960,199,703.50	174,934,720,758.50	174,043,506,869.50
Non-marketable.....	1,034,784,038.91	776,431,269.52	11,926,412,968.05	7,711,403,075.54
Total public issues.....	18,103,646,406.91	14,736,630,973.02	186,861,133,726.55	181,754,909,945.04
Special issues.....	17,998,627,053.61	15,939,910,100.25	61,297,018,863.54	51,264,015,461.56
Other issues	29,609,865.00	23,693,074.00	286,803,196.73	706,244,845.54
Total public debt expenditures	36,131,883,325.52	30,700,234,147.27	248,444,955,786.82	233,725,170,252.14
Excess of receipts (+) or expenditures (-)	-2,452,224,518.69	-1,943,680,261.60	+2,633,188,811.84	+5,560,999,726.34

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$7,711,612,963.07	-\$4,334,505,855.52	+\$2,251,080,487.06	+\$3,435,107,318.70
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,264,908,371.33	+380,138,133.14	+11,723,308.25	-1,409,866,044.50
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+2,319,138,379.13	+614,514,976.06	+3,562,355,673.55	+2,355,530,416.76
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-813,139,925.00	-377,787,875.00	-4,077,314,625.00	-1,372,059,525.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-232,000,447.40	-458,452,399.50	+905,683,879.03	+913,131,940.84
Increase (-) or decrease (+) in public debt interest accrued.....	+681,747,958.94	+618,854,674.87	+50,487,319.42	-109,510,938.19
Increase (+) or decrease (-) in cash held outside Treasurer's account.....	+238,407,160.25	-181,150,089.72	+132,060,195.39	+174,133,131.43
Increase (+) or decrease (-) in balance of Treasurer's account.....	+4,330,143,689.79	+1,794,708,174.07	-202,887,425.86	+1,574,533,426.30
Increase (+) or decrease (-) in public debt (Table VII above).....	-2,452,224,518.69	-1,943,680,261.60	+2,633,188,811.84	+5,560,999,726.34
Gross debt at beginning of period.....	322,359,312,314.17	319,217,579,245.24	317,273,898,983.64	311,712,899,257.30
Gross public debt at end of period	319,907,087,795.48	317,273,898,983.64	319,907,087,795.48	317,273,898,983.64
Guaranteed debt of U.S. Government agencies	461,547,275.00	590,326,050.00	461,547,275.00	590,326,050.00
Total public debt and guaranteed securities	320,368,635,070.48	317,864,225,033.64	320,368,635,070.48	317,864,225,033.64
Deduct: Debt not subject to statutory limitation.....	266,414,118.78	283,364,986.01	266,414,118.78	283,364,986.01
Total debt subject to statutory limitation	320,102,220,951.70	317,580,860,047.63	320,102,220,951.70	317,580,860,047.63

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$168,579,789.61	\$16,584,573.32	-\$151,995,216.29	\$59,552,976.83
Office of Economic Opportunity.....	4,067,300.58	33,632,539.55	29,565,238.97	17,157,683.62
Military assistance--foreign military sales fund.....	142,266,174.97	52,318,277.74	-89,947,897.23	.....
Economic assistance:				
Alliance for progress, development loans	68,537,631.23	359,434,106.41	290,896,475.18	201,818,146.58
Development loan funds.....	52,020,940.26	728,923,238.12	676,902,297.86	754,467,500.54
Foreign investment guarantee fund	10,064,919.81	240,277.65	-9,824,642.16	-7,778,494.54
Total--Funds appropriated to the President.....	445,536,756.46	1,191,133,012.79	745,596,256.33	1,025,217,813.03

See footnotes on page 11.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	\$3,934,446,815.05	\$5,470,367,264.03	\$1,535,920,448.98	\$2,645,754,391.86
Special activities ¹⁰	202,817,012.74	185,733,957.45	-17,083,055.29	-740,267,508.48
Federal Crop Insurance Corporation fund	29,000,407.55	39,496,773.31	10,496,365.76	903,258.21
Farmers Home Administration:				
Direct loan account	362,537,865.82	331,185,882.27	-31,351,983.55	67,971,406.30
Rural housing insurance fund	114,604,214.05	146,011,797.40	31,407,583.35	.....
Emergency credit revolving fund	85,175,677.11	103,860,060.90	18,684,383.79	30,256,626.42
Agricultural credit insurance fund	372,654,070.08	460,188,143.99	87,534,073.91	9,000,489.86
Rural housing direct loan account	73,574,055.01	76,609,292.89	3,035,237.88	1,008,170.00
Total--Agriculture Department	5,174,810,117.41	6,813,453,172.24	1,638,643,054.83	2,014,626,834.17
Commerce Department:				
General Administration	4,000.00	9,979.48	5,979.48	-7,050.82
Economic development revolving fund	8,137,907.77	188,786.85	-7,949,120.92	-4,593,708.59
Maritime Administration	111,218,851.15	115,969,827.80	4,750,976.65	-2,365,099.91
Total--Commerce Department	119,360,758.92	116,168,594.13	-3,192,164.79	-6,965,859.32
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	1,687,360.34	19,791.04	-1,667,569.30	-36,545.63
Department of the Navy	12,447,504.50	11,904,724.08	-542,780.42	-1,236,397.21
Department of the Air Force	3,378,143.41	5,755,205.32	2,377,061.91	-1,210,977.82
Defense agencies .....	.....	.....	.....	389.32
Laundry service, Naval Academy	763,549.77	712,538.56	-51,011.21	-13,623.66
Civil defense procurement fund	7,104.01	6,757.13	-346.88	-7,520.34
Civil- Panama Canal Company	131,877,791.00	127,567,653.37	-4,310,137.63	3,099,660.15
Total--Defense Department	150,161,453.03	145,966,669.50	-4,194,783.53	594,984.81
Health, Education, and Welfare Department:				
Food and Drug Administration	3,036,089.26	2,801,139.53	-234,949.73	-199,094.12
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	238,939.56	252,183.03	13,243.47	6,914.24
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	5,069,466.32	5,026,353.08	-43,113.24	-175,398.58
Total--Health, Education, and Welfare Department ..	8,344,495.14	8,079,675.64	-264,819.50	-367,578.46
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	101,775,694.34	414,134,776.29	312,359,081.95	220,743,636.66
Liquidating programs	4,014,409.10	123,300.97	-3,891,108.13	-985,142.41
Urban renewal programs	216,850,598.92	573,570,879.65	356,720,280.73	324,351,500.06
Rehabilitation loan fund	2,015.58	1,832,200.00	1,830,184.42	180,000.00
Urban mass transportation fund	289,618.87	18,949,385.57	18,659,766.70	11,068,235.78
Other	24,754,210.12	112,630,702.93	87,876,492.81	87,507,504.09
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,698,110,000.00	1,698,110,000.00	.....	-4,460,000.00
Purchase of preferred stock .....	.....	91,820,304.97	91,820,304.97	-38,000,000.00
Management and liquidating functions	639,149,603.47	525,029,969.83	-114,119,633.64	-105,411,646.38
Special assistance functions	648,789,956.21	335,265,250.94	-313,524,705.27	-375,849,337.56
Participation sales fund ¹⁹	207,851,486.91	78,732,708.25	-129,118,778.66	-24,926,780.07
Federal Housing Administration:				
Federal Housing Administration fund	875,696,987.30	1,066,886,246.32	191,189,259.02	-115,350,402.60
Other ²¹	4,668,262.39	704,329.43	-3,963,932.96	.....
Public Housing Programs	213,982,639.88	450,728,394.93	236,745,755.05	230,116,306.84
Total--Housing and Urban Development Department	4,635,935,483.09	5,368,518,450.08	732,582,966.99	208,983,874.41
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	3,194,642.02	2,795,858.20	-398,783.82	178,019.59
Office of Territories .....	.....	.....	.....	280,241.17
The Alaska Railroad	19,586,522.89	30,071,471.97	10,484,949.08	15,024,708.30
Mineral Resources:				
Bureau of Mines	30,747,490.27	50,029,224.88	19,281,734.61	20,424,617.57
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,713,089.57	2,055,589.96	342,500.39	391,089.33
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	5,573,158.64	1,156,950.11	-4,416,208.53	-2,332,079.10
Upper Colorado River Basin fund	16,495,196.55	77,110,007.61	60,614,811.06	60,312,375.03
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation	1,401,394.32	2,456,347.73	1,054,953.41	-2,073,584.67
Total--Interior Department	78,711,494.26	165,675,450.46	86,963,956.20	92,205,387.22

See footnotes on page 11.

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$212,462,822.21	\$210,245,448.57	-\$2,217,373.64	-\$2,225,696.30
Farm labor supply revolving fund.....	80,401.82	26,356.95	-54,044.87	-357,611.64
Total--Labor Department.....	212,543,224.03	210,271,805.52	-2,271,418.51	-2,583,307.94
Post Office Department--Postal Fund.....	5,038,666,872.64	5,926,862,603.66	888,195,731.02	804,542,297.56
Treasury Department:				
Office of the Secretary.....	33,115.00	623.50	-32,491.50	-286,217.23
Bureau of Accounts.....	3,263.36	138,501.04	135,237.68	43,832.70
Office of the Treasurer.....	634,767.74	637,736.72	2,968.98	2,115.12
Total--Treasury Department.....	671,146.10	776,861.26	105,715.16	-240,269.41
General Services Administration:				
Defense materials activities.....	.....	.....	.....	2,650.00
General activities.....	195,981.90	13,418.49	-182,563.41	-217,884.00
Total--General Services Administration.....	195,981.90	13,418.49	-182,563.41	-215,234.00
Veterans Administration:				
Direct loan revolving fund.....	878,830,505.59	219,877,877.25	-658,952,628.34	-129,834,133.84
Loan guaranty revolving fund.....	383,388,068.10	399,110,611.61	15,722,543.51	38,301,074.52
Other.....	211,027,242.76	164,361,237.07	-46,666,005.69	-29,094,860.46
Total--Veterans Administration.....	1,473,245,816.45	783,349,725.93	-689,896,090.52	-120,627,919.78
Other independent agencies:				
Export-Import Bank of Washington.....	1,531,779,792.95	1,146,756,412.10	-385,023,380.85	-357,231,298.12
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,453,063.95	2,984,203.78	531,139.83	98,754.45
Short-term credit investment fund.....	60,000.00	2,350,000.00	2,290,000.00	3,375,000.00
Banks for cooperatives investment fund.....	10,051,000.00	.....	-10,051,000.00	-20,287,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	314,181,584.94	58,738,275.13	-255,423,309.81	-204,698,272.46
Other.....	16,264,855.54	16,230,282.50	-34,573.04	133,655.62
Saint Lawrence Seaway Development Corporation.....	6,522,962.69	7,739,391.76	1,216,429.07	904,557.16
Small Business Administration.....	767,541,007.28	621,468,285.80	-146,072,721.48	236,220,555.87
Tennessee Valley Authority.....	346,789,011.87	400,694,331.59	53,905,319.72	47,937,189.97
United States Information Agency.....	2,645,781.53	2,575,151.69	-70,629.84	872,544.40
Total--Other independent agencies.....	2,998,269,060.75	2,259,536,334.35	-738,732,726.40	-292,674,313.11
Total--Public enterprise funds.....	20,336,452,660.18	22,989,805,774.05	2,653,353,113.87	3,722,496,709.18

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$6,190,847.65	\$9,050,181.09	\$2,859,333.44	-\$1,082,757.48
Defense Department - Civil:				
United States Soldiers' Home.....	132,903.36	128,032.67	-4,870.69	-1,638.83
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,789,930,304.97	1,698,110,000.00	-91,820,304.97	42,460,000.00
Other secondary market operations.....	355,909,719.90	1,925,797,904.50	1,569,888,184.60	49,008,362.81
Justice Department:				
Alien property activities.....	2,786,500.29	155,599,091.73	152,812,591.44	-168,758,283.38
Federal Prison System commissary funds.....	2,722,697.32	2,659,540.77	-63,156.55	27,462.44
General Services Administration:				
Records activities: National Archives trust fund.....	666,251.83	485,459.83	-180,792.00	-3,545.97
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	521,836,393.10	523,164,658.27	1,328,265.17	-9,277,515.42
Employees life insurance fund.....	191,585,127.54	174,246,984.07	-17,338,143.47	-26,361,034.41
Retired employees health benefits fund.....	25,568,035.98	25,820,823.60	252,787.62	-782,501.56
National Capital Housing Authority.....	9,928,511.59	10,648,788.83	720,277.24	587,568.08
Federal Communications Commission.....	369,888.24	343,306.60	-26,581.64	-116,407.51
Total--Trust enterprise funds.....	2,907,627,181.77	4,526,054,771.96	1,618,427,590.19	-114,300,291.23

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(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS²⁹								
Individual income taxes	\$6,817	\$5,062	\$55,446	\$48,792	.....	.....	.....	.....
Corporation income taxes.....	8,190	6,549	30,073	25,461	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,718	\$1,405	\$20,022	\$16,905
Excise taxes	765	1,002	9,145	10,911	361	347	3,917	3,659
Unemployment tax deposits by States.....	.....	.....	.....	.....	27	41	3,067	3,052
Estate and gift taxes	225	217	3,066	2,716	.....	.....	.....	.....
Customs	170	142	1,767	1,442	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	204	180	2,270	2,174
Interest on trust fund investments .....	.....	.....	.....	.....	1,168	1,080	1,894	1,759
Veterans life insurance premiums.....	.....	.....	.....	.....	40	38	511	468
Miscellaneous receipts.....	1,003	477	5,865	4,619	823	613	3,941	3,650
Interfund transactions (-).....	-49	-45	-635	-870	r -543	-485	r -770	-638
Total net receipts	17,151	13,404	104,727	83,072	r 4,796	3,219	r 34,853	31,047
NET EXPENDITURES								
National defense.....	6,315	4,954	57,718	50,163	95	133	760	751
International affairs and finance.....	159	577	4,000	4,304	54	1	171	-160
Space research and technology	571	507	5,833	5,093	"	.....	1	.....
Agriculture and agricultural resources.....	-277	157	3,498	4,898	247	225	1,151	927
Natural resources.....	228	273	3,003	2,750	15	16	145	134
Commerce and transportation.....	-72	360	2,980	3,499	360	358	3,751	3,664
Housing and community development.....	-153	-181	274	-104	132	313	3,202	1,136
Health, labor, and welfare	769	601	7,691	5,898	2,653	2,402	26,384	23,166
Education.....	570	183	2,834	1,544	"	"	2	2
Veterans benefits and services.....	359	468	5,087	5,495	55	34	565	624
Interest.....	1,079	995	12,132	11,435	.....	.....	.....	.....
General government.....	139	219	2,453	2,402	2	2	24	21
Deposit funds (net).....	.....	.....	.....	.....	462	599	-520	-210
Interfund transactions (-).....	-49	-45	-635	-870	r -543	-485	r -770	-638
Total net expenditures.....	9,439	9,070	106,978	96,507	r 3,531	3,599	r 31,864	29,637

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$17,151	\$13,404	\$104,727	\$93,072
Trust receipts (net)-see Table IV.....	r 4,796	3,219	r 34,853	31,047
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,556	-1,289	-5,100	-4,420
Total Federal receipts from the public.....	r 20,391	15,334	r 134,480	119,699
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,439	9,070	106,978	96,507
Trust expenditures (net) - see Table IV	r 3,531	3,599	r 34,864	29,637
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-618	-1,098	-4,026	-3,749
Total Federal payments to the public.....	r 12,052	11,571	r 137,817	122,395
Excess of cash receipts from or payments to (-) the public	8,338	3,763	-3,337	-2,696
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,452	-1,944	2,633	5,561
Net sales of Government agency securities in market (net) - see Table VI.....	813	378	4,077	1,372
Net investment (-) in public debt and agency securities see Table V.....	-2,319	-615	-3,562	-2,356
Other non-cash transactions -see borrowing adjustments Table XIII.....	45	17	-530	-250
Total net cash borrowing from the public or repayment (-)	-3,913	-2,163	2,618	4,328
Seigniorage	143	14	649	117
Total cash transactions with the public.....	4,569	1,614	-71	1,749
Cash balances - net increase or decrease (-):				
Treasurer's account.....	4,330	1,795	-203	1,575
Cash held outside Treasury	238	-181	132	174
Total changes in the cash balances.....	4,569	1,614	-71	1,749

*Less than \$500,000
See footnotes on page 11.

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ²⁹								
Individual income taxes	\$6,847	\$5,062	\$55,446	\$48,792	.....	.....	.....	.....
Corporation income taxes.....	8,190	6,549	30,073	25,461	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,718	\$1,405	\$20,022	\$16,905
Excise taxes	765	1,002	9,145	10,911	361	347	3,917	3,659
Unemployment tax deposits by States.....	.....	.....	.....	.....	27	41	3,067	3,052
Estate and gift taxes	225	217	3,066	2,716	.....	.....	.....	.....
Customs	170	142	1,767	1,442	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	204	180	2,270	2,174
Interest on trust fund investments .....	.....	.....	.....	.....	1,168	1,080	1,894	1,759
Veterans life insurance premiums.....	.....	.....	.....	.....	40	38	511	488
Miscellaneous receipts	1,003	477	5,805	4,619	823	613	3,941	3,650
Interfund transactions (-).....	-49	-45	-635	-870	-480	-485	-707	-638
Total net receipts	17,151	13,404	104,727	93,072	4,859	3,219	34,915	31,047
NET EXPENDITURES								
National defense	6,315	4,954	57,718	50,163	95	133	760	751
International affairs and finance.....	159	577	4,000	4,304	54	1	171	-160
Space research and technology.....	571	507	5,933	5,093	*	.....	1	*
Agriculture and agricultural resources.....	-277	157	3,498	4,898	247	225	1,151	927
Natural resources	228	273	3,003	2,750	15	16	145	134
Commerce and transportation.....	-72	360	2,980	3,499	360	358	3,751	3,864
Housing and community development.....	-153	-181	274	-104	132	313	3,202	1,136
Health, labor, and welfare	769	601	7,691	5,898	2,653	2,402	26,384	23,186
Education	370	183	2,834	1,544	*	*	2	2
Veterans benefits and services.....	359	468	5,087	5,495	55	34	565	624
Interest.....	1,079	995	12,132	11,435	.....	.....	.....	.....
General government.....	139	219	2,463	2,402	2	2	24	21
Deposit funds (net).....	.....	.....	.....	.....	462	599	-520	-210
Interfund transactions (-).....	-49	-45	-635	-870	-480	-485	-707	-638
Total net expenditures.....	9,439	9,070	106,978	96,507	3,594	3,599	34,927	29,637

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$17,151	\$13,404	\$104,727	\$93,072
Trust receipts (net)-see Table IV.....	4,859	3,219	34,915	31,047
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,556	-1,289	-5,100	-4,420
Total Federal receipts from the public.....	20,454	15,334	134,543	119,699
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,439	9,070	106,978	96,507
Trust expenditures (net) - see Table IV	3,594	3,599	34,927	29,637
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-918	-1,098	-4,026	-3,749
Total Federal payments to the public.....	12,115	11,571	137,880	122,395
Excess of cash receipts from or payments to (-) the public	8,338	3,763	-3,337	-2,696
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,452	-1,944	2,633	5,561
Net sales of Government agency securities in market (net) - see Table VI.....	813	378	4,077	1,372
Net investment (-) in public debt and agency securities see Table V.....	-2,319	-615	-3,562	-2,356
Other non-cash transactions -see borrowing adjustments Table XIII.....	45	17	-530	-250
Total net cash borrowing from the public or repayment (-).....	-3,913	-2,163	2,618	4,328
Seigniorage	143	14	649	117
Total cash transactions with the public.....	4,569	1,614	-71	1,749
Cash balances - net increase or decrease (-):				
Treasurer's account	4,330	1,795	-203	1,575
Cash held outside Treasury.....	238	-181	132	174
Total changes in the cash balances.....	4,569	1,614	-71	1,749

*Less than \$500,000
See footnotes on page 11.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,168	\$1,080	\$1,894	\$1,759
Civil Service retirement - payroll deductions for employees.....	101	89	1,088	1,042
Civil Service retirement - employers' share.....	101	89	1,089	1,045
Other.....	44	17	381	459
Subtotal.....	1,413	1,275	4,451	4,303
Excess profits tax refund bonds.....	*	*	*	117
Seigniorage.....	143	14	649	4,420
Total receipt adjustments.....	1,556	1,289	5,100	4,420
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,413	1,275	4,451	4,303
Applicable also to net borrowings:				
Savings and retirement bond increment.....	68	65	571	571
Discount on securities.....	-96	-59	225	144
International Monetary Fund notes.....	-13	.....	-133	-472
Other special security issues.....	-4	-23	-132	6
Subtotal.....	-45	-17	531	254
Accrued interest on public debt.....	-682	-619	-50	110
Checks outstanding and other accounts.....	232	458	-906	-911
Total payment adjustments.....	918	1,098	4,026	3,748
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	254
Payments - (see detail under payment adjustments)...	-45	-17	531	254
Total borrowing adjustments (net).....	-45	-17	530	254

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1966	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966*
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082	\$6,238	\$4,726	\$42,811	\$36,840	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936	6,259	1,151	2,569	18,486	16,820	16,300
Corporation income taxes.....	727	482	4,236	625	507	4,315	682	573	7,244	2,440	751	8,251	30,834	26,131	30,400
Excise taxes.....	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921	1,104	1,149	13,398	14,793	13,256
Employment taxes.....	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320	3,615	2,719	20,256	17,104	19,058
Estate and gift taxes.....	232	212	193	213	185	238	292	207	272	491	328	228	3,094	2,746	2,957
Customs.....	137	145	159	153	164	140	136	129	168	151	158	172	1,811	1,478	1,690
Miscellaneous receipts.....	462	401	348	384	766	386	456	381	467	408	401	1,003	5,865	4,622	5,794
Gross receipts.....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072	13,746	20,817	136,556	120,535	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	222	222	185	205	32	105	-121	616	2,057	1,525	1,316	538	6,902	5,707	6,563
Applicable to trust accounts..	1	3	*	*	86	*	228	28	*	1	5	1	354	323	367
Transfers to trust accounts....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605	3,972	3,079	23,939	20,563	22,678
Interfund transactions.....	79	92	1	53	223	31	73	16	5	13	1	49	635	870	647
Total deductions.....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144	5,294	3,667	31,829	27,463	30,255
Net receipts F. Y. 1966.....	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	93,072	100,000
Comparable totals F. Y. 1965..	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,404	93,072	.....	.....

*Less than \$500,000
See footnotes on page 11.

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1966	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ¹
EXPENDITURES															
Legislative Branch	\$18	\$8	\$15	\$23	\$16	\$14	\$18	\$10	\$12	\$18	\$16	\$18	\$185	\$165	\$191
The Judiciary	6	6	6	8	6	7	6	6	6	8	7	7	79	74	82
Executive Office of the President..	2	2	2	2	2	3	2	2	3	2	2	2	26	24	29
Funds appropriated to the President:															
Military assistance	26	30	54	43	116	117	-8	99	151	45	114	180	968	1,229	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167	178	208	2,141	2,041	2,100
Other	103	156	84	60	68	61	77	99	96	67	75	271	1,215	1,037	1,493
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141	159	-159	2	-500	-67	-375	1,519	1,905	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150	162	326	1,686	2,492	1,686
Other	226	223	174	195	391	215	274	303	281	198	161	103	2,744	2,900	2,747
Commerce Department.....	67	50	49	76	121	57	62	73	-24	72	65	60	730	758	808
Defense Department:															
Military:															
Department of the Army.....	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301	1,381	2,249	15,035	11,807	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484	1,469	1,634	16,205	13,553	15,461
Department of the Air Force..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679	1,485	2,300	20,393	18,471	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234	254	272	2,690	2,249	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62	-37	-519	.....	.....	.....
Civil defense.....	6	7	5	7	8	6	10	6	10	6	7	9	86	93	100
Total Military.....	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766	4,559	5,945	54,409	46,173	52,925
Civil	96	121	125	131	134	129	115	79	102	99	110	66	1,309	1,234	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752	744	642	7,669	5,740	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175	23	-131	-173	-101	-465	-549	-701
Other	149	69	71	39	88	117	134	116	143	73	108	124	1,232	798	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87	101	127	1,331	1,205	1,242
Justice Department	37	28	29	29	30	39	30	29	27	31	31	31	371	358	384
Labor Department	33	63	84	70	79	67	51	-168	68	43	64	48	503	480	522
Post Office Department	43	79	84	23	31	84	144	110	93	43	78	77	888	805	878
State Department	49	22	53	49	40	33	13	32	32	29	24	31	407	383	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013	1,025	1,068	12,014	11,346	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6	6	11	118	89	104
Other	104	102	97	106	158	101	114	98	110	113	136	90	1,328	1,295	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193	241	224	2,403	2,625	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64	85	70	804	795	800
General Services Administration..	60	65	58	55	44	60	37	57	64	51	48	1	601	624	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502	569	571	5,933	5,093	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287	484	357	5,070	5,488	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124	76	-369	-385	-357	-532
Small Business Administration..	20	30	27	70	47	41	26	15	6	-61	-26	-334	-140	243	-45
Tennessee Valley Authority.....	2	4	4	5	5	6	4	2	3	3	4	17	54	48	57
Other	65	64	165	98	61	60	80	59	62	67	45	-32	793	774	821
District of Columbia.....	22	12	1	-12	2	19	.....	9	*	-8	1	24	71	61	65
Allowances, undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	75
Interfund transactions (-).....	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13	-1	-49	-635	-870	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	96,507	106,428
Comparable totals F. Y. 1965 ...	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,070	96,507	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	-3,435	-6,428
Comparable results F. Y. 1965....	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848	+4,335	-3,435	.....	.....

*Less than \$500,000
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1966	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ¹
RECEIPTS															
Highway trust fund.....	\$333	\$419	\$335	\$314	\$327	\$325	\$309	\$321	\$232	\$288	\$360	\$362	\$3,925	\$3,670	\$3,864
Federal old-age and survivors' insurance trust fund.....	581	2,672	965	448	1,627	919	105	2,441	1,664	1,177	3,470	2,391	18,461	16,417	17,502
Federal disability insurance trust fund.....	43	174	103	33	112	76	9	225	166	106	307	262	1,616	1,241	1,532
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	161	151	51	299	253	916	.....	856
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	96	904	84	157	525	199	179	597	73	195	946	172	4,126	4,132	3,912
Government life insurance fund ..	2	1	1	1	1	2	2	1	1	1	1	33	47	48	47
National service life insurance fund.....	46	39	39	43	39	41	49	37	48	42	41	229	693	662	674
Civil Service Commission.....	188	200	242	167	184	181	209	192	205	179	184	693	2,823	2,664	2,770
Railroad Retirement Board.....	11	112	96	14	99	76	14	102	86	23	114	664	1,411	1,342	1,412
Funds appropriated to the President.....	62	3	51	45	36	80	44	47	83	93	34	134	711	826	862
Agriculture Department.....	4	6	4	6	8	4	5	6	3	3	6	7	61	58	60
Interior Department:															
Indian tribal funds.....	3	3	4	4	3	4	4	2	3	1	4	3	39	59	130
Other.....	2	5	1	1	23	1	1	6	1	1	4	2	48	79	.....
Treasury Department.....	2	2	2	2	2	2	4	2	2	2	3	3	29	24	25
District of Columbia.....	38	33	46	30	25	41	19	39	45	38	37	45	436	389	420
All other.....	11	102	5	4	8	14	6	8	7	22	6	85	281	75	268
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-480	-707	-638	-795
Net trust receipts F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,859	34,915	31,047	33,539
Comparable totals F. Y. 1965..	1,532	4,171	1,994	1,224	2,928	1,966	1,007	3,746	2,175	2,201	4,885	3,219	31,047	.....	.....
EXPENDITURES															
Highway trust fund.....	337	331	469	399	422	372	273	264	246	232	260	360	3,965	4,026	3,970
Federal old-age and survivors' insurance trust fund.....	1,324	1,319	2,114	1,468	1,496	1,436	1,506	1,542	1,545	1,552	1,599	1,868	18,769	15,962	18,848
Federal disability insurance trust fund.....	122	121	191	138	140	229	141	146	147	146	147	268	1,937	1,498	1,940
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	1	*	*	*	63	64	.....	53
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	158	208	204	167	265	236	247	268	351	165	220	200	2,687	3,130	2,890
Government life insurance fund ..	6	4	5	4	5	5	7	5	7	7	7	8	69	71	63
National service life insurance fund.....	34	29	31	30	30	35	50	41	60	50	46	47	485	545	479
Civil Service Commission.....	117	124	100	134	135	130	136	150	149	154	189	152	1,670	1,402	1,608
Railroad Retirement Board.....	97	100	107	103	106	99	108	107	103	107	106	102	1,246	1,185	1,240
Funds appropriated to the President.....	28	17	77	62	27	41	80	49	70	81	118	104	754	747	869
Agriculture Department.....	4	4	5	4	6	5	3	4	4	4	7	8	57	52	58
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-3	-21	-104	31	-44	-194	248	-177	-25	3	184	10	-92	42	-75
Other secondary market operations.....	18	24	54	57	117	161	210	233	277	169	141	108	1,570	49	1,475
Interior Department:															
Indian tribal funds.....	3	9	8	4	5	13	4	7	7	6	11	8	84	74	70
Other.....	1	1	2	1	1	1	1	1	1	1	2	2	13	11	19
Treasury Department.....	2	2	2	2	2	2	2	2	2	2	2	2	27	23	28
District of Columbia.....	38	32	27	34	29	43	36	33	40	33	38	45	430	385	446
Deposit fund accounts.....	-378	-99	-104	-155	125	-146	-14	-25	76	-388	127	462	-520	-210	-166
Government-sponsored enterprises.....	503	146	-33	-35	-159	193	11	-29	-26	994	412	209	2,184	1,379	493
All other.....	11	101	11	8	7	6	6	7	-11	22	20	49	236	-95	273
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-480	-707	-638	-795
Net trust expenditures F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,594	34,927	29,637	33,786
Comparable totals F. Y. 1965..	2,713	2,602	1,966	2,286	2,191	2,565	2,197	2,183	2,064	2,949	2,323	3,599	29,637	.....	.....
Excess of trust receipts or expenditures (-)F. Y. 1966.....	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12	+1,410	-247
Comparable results F. Y. 1965....	-1,181	+1,570	+28	-1,062	+737	-599	-1,191	+1,563	+110	-748	+2,562	-380	+1,410

¹Less than \$500,000
See footnotes on page 11.

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through July 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (One month)	5,702	10,263	-4,561	2,837	3,642	-805	319,280	7,794
Actual fiscal year 1966 ³ ...	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$7,462,536,692	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-2,030,821,226	-29,161,000,000	\$2,030,821,226	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes.....	502,039	443,000,000	-502,039	-443,000,000
Refunds of receipts.....	-218,315,588	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	5,213,901,917	102,820,000,000	2,030,319,187	28,718,000,000
Customs.....	158,010,767	1,880,000,000	.....	.....
Refunds of receipts.....	-2,973,295	-35,000,000	.....	.....
All other	372,596,807	7,049,996,000	840,859,326	13,656,367,000
Refunds of receipts.....	-10,256	-3,000,000	.....	.....
Interfund transactions.....	-39,732,269	-711,996,000	-34,237,216	-766,817,000
Net receipts	5,701,793,671	111,000,000,000	2,836,941,297	41,607,550,000
EXPENDITURES				
Legislative Branch	9,956,346	204,665,000	164,621	1,830,000
The Judiciary.....	6,469,979	91,416,000	43,214	550,000
Executive Office of the President.....	2,066,452	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	6,370,048	1,150,000,000	78,654,698	891,069,000
Economic assistance.....	174,291,772	2,200,000,000	165,586	1,000,000
Other	126,664,921	1,677,822,000	12,599	256,000
Agriculture Department.....	485,562,467	5,798,314,000	4,312,364	59,653,000
Commerce Department.....	81,659,479	923,421,000	350,288,041	4,126,980,000
Defense Department:				
Military.....	4,660,722,725	57,150,000,000	100,835	6,189,000
Civil.....	122,658,822	1,369,165,000	1,725,091	35,548,000
Health, Education, and Welfare Department.....	908,517,436	10,191,120,000	1,712,769,435	25,144,140,000
Housing and Urban Development Department.....	615,580,792	-413,663,000	-197,879,336	500,000,000
Interior Department	134,788,935	1,322,043,000	12,985,752	86,344,000
Justice Department	37,805,797	404,898,000	1,435,094	62,757,000
Labor Department	69,856,789	521,543,000	162,609,815	2,947,431,000
Post Office Department	74,153,644	754,629,000	.....	.....
State Department.....	70,157,296	404,826,000	827,236	10,695,000
Treasury Department:				
Interest on the public debt.....	1,090,773,385	12,750,000,000	.....	.....
Other	157,123,634	1,497,339,000	5,296,505	28,851,000
Atomic Energy Commission.....	226,132,109	2,300,000,000	.....	276,000
Federal Aviation Agency	71,413,779	840,000,000	.....	.....
General Services Administration.....	72,621,310	634,993,000	53,681	305,000
National Aeronautics and Space Adm.....	493,748,519	5,300,000,000	-5	141,000
Veterans Administration	448,779,426	5,718,500,000	55,108,112	673,221,000
Other independent agencies.....	128,082,830	274,996,000	236,655,480	3,061,693,000
District of Columbia.....	26,372,000	111,426,000	36,686,857	489,192,000
Deposit funds .....	.....	.....	223,323,621	-48,487,000
Government-sponsored enterprises.....	.....	.....	990,819,000	569,202,000
Advances, undistributed.....	.....	350,000,000	.....	.....
Interfund transactions.....	-39,732,269	-711,996,000	-34,237,216	-766,817,000
Net expenditures	10,262,598,434	112,846,778,000	3,641,919,090	37,882,019,000
Administrative budget surplus or deficit (-)	-4,560,804,763	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-804,977,792	+3,725,531,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁷	\$3,373,981,912	\$1,299,305,499	\$3,373,981,912	\$1,299,305,499
Other ⁸	351,091,772	361,781,851	351,091,772	361,781,851
Total individual income taxes	3,725,073,685	1,661,087,351	3,725,073,685	1,661,087,351
Corporation income taxes	878,176,709	726,999,790	878,176,709	726,999,790
Excise taxes	970,651,782	1,221,048,484	970,651,782	1,221,048,484
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁹	1,660,000,000	617,000,000	1,660,000,000	617,000,000
Railroad Retirement Tax Act	12,584,541	10,847,434	12,584,541	10,847,434
Federal Unemployment Tax Act	1,536,684	1,574,487	1,536,684	1,574,487
Total employment taxes	1,674,121,226	629,421,922	1,674,121,226	629,421,922
Estate and gift taxes	214,513,289	232,237,569	214,513,289	232,237,569
Total internal revenue	7,462,536,692	4,470,795,117	7,462,536,692	4,470,795,117
Customs	158,010,767	137,154,623	158,010,767	137,154,623
Miscellaneous receipts:				
Interest	49,900,713	93,725,381	49,900,713	93,725,381
Dividends and other earnings	139,842,751	148,272,099	139,842,751	148,272,099
Realization upon loans and investments	28,685,890	35,312,156	28,685,890	35,312,156
Recoveries and refunds	21,465,688	20,073,080	21,465,688	20,073,080
Royalties	10,918,110	9,917,272	10,918,110	9,917,272
Sales of Government property and products	71,227,474	109,901,150	71,227,474	109,901,150
Seigniorage	20,583,043	9,289,334	20,583,043	9,289,334
Other	29,973,135	35,533,445	29,973,135	35,533,445
Total miscellaneous receipts	372,596,807	462,023,920	372,596,807	462,023,920
Subtotal gross receipts	7,993,144,267	5,069,973,661	7,993,144,267	5,069,973,661
Deduct:				
Refunds of receipts:⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	136,738,095	141,685,349	136,738,095	141,685,349
Corporation income taxes	55,831,436	56,996,926	55,831,436	56,996,926
Excise taxes	23,567,504	19,808,150	23,567,504	19,808,150
Estate and gift taxes	1,676,512	1,952,741	1,676,512	1,952,741
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund	502,039	916,329	502,039	916,329
Subtotal internal revenue refunds	218,315,588	221,359,496	218,315,588	221,359,496
Customs	2,973,295	2,024,876	2,973,295	2,024,876
Other	10,256	20,031	10,256	20,031
Total refunds of receipts	221,299,139	223,404,404	221,299,139	223,404,404
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	1,384,000,000	574,000,000	1,384,000,000	574,000,000
Federal disability insurance trust fund ⁵	138,000,000	43,000,000	138,000,000	43,000,000
Federal hospital insurance trust fund ⁵	138,000,000	.....	138,000,000	.....
Highway trust fund	356,700,000	332,800,000	356,700,000	332,800,000
Railroad retirement account	12,584,541	10,847,434	12,584,541	10,847,434
Unemployment trust fund	1,034,645	658,158	1,034,645	658,158
Total transfers to trust accounts	2,030,319,187	961,305,592	2,030,319,187	961,305,592
Interfund transactions:				
Interest on loans to Government-owned enterprises	39,632,269	78,630,229	39,632,269	78,630,229
Reimbursements .....	.....	.....	.....	.....
Fees and other charges	100,000	13,250	100,000	13,250
Total interfund transactions	39,732,269	78,643,479	39,732,269	78,643,479
Total deductions	2,291,350,596	1,263,353,476	2,291,350,596	1,263,353,476
Net administrative budget receipts	5,701,793,671	3,806,620,184	5,701,793,671	3,806,620,184

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,242,747	\$3,234,223	\$3,242,747	\$3,234,223
House of Representatives.....	1,197,088	5,526,260	1,197,088	5,526,260
Joint items for Senate and House.....	66,572	206,441	66,572	206,441
Architect of the Capitol.....	1,145,052	2,144,129	1,145,052	2,144,129
Botanic Garden.....	38,785	40,260	38,785	40,260
Library of Congress.....	2,376,760	2,127,926	2,376,760	2,127,926
Government Printing Office:				
General fund appropriations.....	1,906,439	2,350,505	1,906,439	2,350,505
Revolving fund (net).....	-17,098	2,399,212	-17,098	2,399,212
Total--Legislative Branch.....	9,956,346	18,028,960	9,956,346	18,028,960
The Judiciary:				
Supreme Court of the United States.....	193,710	185,154	193,710	185,154
Court of Customs and Patent Appeals.....	33,174	34,477	33,174	34,477
Customs Court.....	94,657	80,514	94,657	80,514
Court of Claims.....	119,523	136,214	119,523	136,214
Courts of appeals, district courts, and other judicial services.....	6,028,913	5,390,981	6,028,913	5,390,981
Total--The Judiciary.....	6,469,979	5,827,341	6,469,979	5,827,341
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	12,500	12,500
The White House Office.....	232,047	250,478	232,047	250,478
Special projects.....	33,663	76,808	33,663	76,808
Executive mansion.....	47,840	50,500	47,840	50,500
Bureau of the Budget.....	699,640	593,244	699,640	593,244
Council of Economic Advisers.....	51,980	46,482	51,980	46,482
National Aeronautics and Space Council.....	52,763	49,356	52,763	49,356
National Security Council.....	60,516	97,834	60,516	97,834
Office of Emergency Planning:				
Civil defense and defense mobilization functions of federal agencies.....	96,121	42,083	96,121	42,083
Other.....	636,380	670,231	636,380	670,231
Office of Science and Technology.....	80,018	72,056	80,018	72,056
Special representative for trade negotiations.....	52,569	46,023	52,569	46,023
Miscellaneous.....	10,410	21,239	10,410	21,239
Total--Executive Office of the President.....	2,066,452	2,028,840	2,066,452	2,028,840
Funds appropriated to the President:				
Alaska programs.....	1,212	44,561	1,212	44,561
Disaster relief.....	3,723,816	8,609,510	3,723,816	8,609,510
Emergency fund for the President.....	816	816	816	816
Expansion of defense production (net).....	-9,339,045	-4,659,711	-9,339,045	-4,659,711
Expenses of management improvement.....	646	26,327	646	26,327
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund.....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	121,389,988	80,062,459	121,389,988	80,062,459
Public enterprise funds (net).....	2,175,553	2,945,122	2,175,553	2,945,122
Peace Corps.....	5,893,354	4,041,522	5,893,354	4,041,522
Public works acceleration.....	2,768,232	11,725,232	2,768,232	11,725,232
Southeast hurricane disaster.....	50,719	50,719	50,719	50,719
Miscellaneous.....	-371	1,087	-371	1,087
Military assistance:				
Office of Secretary of Defense.....	310,979	6,039,731	310,979	6,039,731
Department of the Army.....	2,375,411	6,974,477	2,375,411	6,974,477
Department of the Navy.....	2,972,015	5,774,325	2,972,015	5,774,325
Department of the Air Force.....	3,927,094	8,566,360	3,927,094	8,566,360
Agency for International Development.....	.....	50,000	.....	50,000
All other agencies.....	-25,799	36,431	-25,799	36,431
Foreign military sales fund (net).....	-3,189,652	-1,105,024	-3,189,652	-1,105,024
Total--Military assistance.....	6,370,048	26,336,302	6,370,048	26,336,302
Economic assistance:				
Technical cooperation and development grants:				
General.....	17,248,925	17,949,152	17,248,925	17,949,152
Alliance for Progress.....	4,578,388	5,967,326	4,578,388	5,967,326
Social progress fund, Inter-American Dev. Bank.....	.....	.....	.....	.....
Supporting assistance.....	36,933,189	32,764,999	36,933,189	32,764,999
International organizations and programs.....	14,885,100	16,033,383	14,885,100	16,033,383
Contingencies.....	12,532,069	12,348,331	12,532,069	12,348,331
Other.....	5,573,399	4,942,665	5,573,399	4,942,665
Public enterprise funds (net):				
Alliance for progress, development loans.....	36,948,866	5,170,861	36,948,866	5,170,861
Development loan funds.....	46,482,947	91,109,649	46,482,947	91,109,649
Foreign investment guarantee fund.....	-891,114	-623,784	-891,114	-623,784
Total--Economic assistance.....	174,291,772	185,662,586	174,291,772	185,662,586
Total--Funds appropriated to the President.....	307,326,742	314,794,999	307,326,742	314,794,999

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$221,302	\$228,846	\$221,302	\$228,846
Other	17,671,368	16,262,405	17,671,368	16,262,405
Cooperative State Research Service	12,931,959	11,344,791	12,931,959	11,344,791
Extension Service	18,114,553	16,502,658	18,114,553	16,502,658
Farmer Cooperative Service	106,262	79,545	106,262	79,545
Soil Conservation Service:				
Conservation operations	9,232,844	8,604,491	9,232,844	8,604,491
Flood prevention, watershed protection and other	8,785,762	8,081,589	8,785,762	8,081,589
Great Plains conservation program	1,367,131	1,519,654	1,367,131	1,519,654
Economic Research Service	1,007,662	1,028,915	1,007,662	1,028,915
Statistical Reporting Service	1,002,782	675,824	1,002,782	675,824
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,596,178	5,008,119	6,596,178	5,008,119
Payments to States and possessions				
Special milk program	7,618,032	5,542,877	7,618,032	5,542,877
School lunch program	20,639,682	6,764,213	20,639,682	6,764,213
Food stamp program	7,521,865	4,190,714	7,521,865	4,190,714
Removal of surplus agricultural commodities	141,250,483	4,033,967	141,250,483	4,033,967
Intragovernmental funds (net)	2,506	2,506	2,506	2,506
Other	70,450	60,851	70,450	60,851
Total--Consumer and Marketing Service	183,696,693	25,603,250	183,696,693	25,603,250
Foreign Agricultural Service	1,533,134	1,428,817	1,533,134	1,428,817
International Agricultural Development Service	50,271	50,271	50,271	50,271
Commodity Exchange Authority	92,325	93,383	92,325	93,383
Agricultural Stabilization and Conservation Service:				
Expenses	3,095,423	-3,274,338	3,095,423	-3,274,338
Sugar act program	-15,257	3,760,884	-15,257	3,760,884
Agricultural conservation program	44,802,478	46,072,566	44,802,478	46,072,566
Appalachian region conservation program	3,208,000	410,000	3,208,000	410,000
Cropland conversion program	-10,323	4,000	-10,323	4,000
Cropland adjustment program				
Emergency conservation measures	-4,787	-3,483	-4,787	-3,483
Soil bank program	-150,601	18,850	-150,601	18,850
Indemnity payments to dairy farmers	12,405	22,521	12,405	22,521
Total--Agricultural Stab. and Conservation Service	50,937,336	47,011,001	50,937,336	47,011,001
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁷	58,894,202	341,247,606	58,894,202	341,247,606
Special activities ⁸		-46,400,000		-46,400,000
Foreign assistance and special export programs				
Total--Commodity Credit Corporation and foreign assistance and special export programs	58,894,202	294,847,606	58,894,202	294,847,606
Federal Crop Insurance Corporation:				
Administrative expenses	923,751	930,811	923,751	930,811
Federal Crop Insurance Corporation fund (net)	509,387	-522,147	509,387	-522,147
Rural Electrification Administration:				
Loans	30,222,079	35,248,824	30,222,079	35,248,824
Salaries and expenses	931,587	917,601	931,587	917,601
Farmers Home Administration:				
Rural housing grants and loans		5,679,674		5,679,674
Community development programs	143,616	8,814	143,616	8,814
Salaries and expenses	4,574,089	3,517,245	4,574,089	3,517,245
Public enterprise funds (net):				
Direct loan account	5,739,007	6,179,482	5,739,007	6,179,482
Rural housing insurance fund	27,478,335		27,478,335	
Emergency credit revolving fund	586,627	-76,208	586,627	-76,208
Agricultural credit insurance fund	10,226,198	2,046,834	10,226,198	2,046,834
Rural housing direct loan account	1,284,780		1,284,780	
Total--Farmers Home Administration	50,032,656	17,355,842	50,032,656	17,355,842
Rural Community Development Service	63,212	-27,589	63,212	-27,589
Office of the Inspector General	902,037	355,545	902,037	355,545
Office of General Counsel	320,881	301,872	320,881	301,872
Office of Information	132,256	84,816	132,256	84,816
National Agricultural Library	198,568	99,947	198,568	99,947
Office of Management Services	289,250	95,776	289,250	95,776
General administration:				
Intragovernmental funds (net)	6,997	-56,327	6,997	-56,327
Salaries and expenses	293,638	653,270	293,638	653,270
Forest Service:				
Intragovernmental funds (net)	-33,972	110,857	-33,972	110,857
Other	35,124,541	32,309,697	35,124,541	32,309,697
Total--Agriculture Department	485,562,467	521,171,581	485,562,467	521,171,581

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$704	\$3,132	-\$704	\$3,132
Other	3,598,409	1,018,200	3,598,409	1,018,200
Economic Development:				
Appalachian Assistance	3,321,621	1,965	3,321,621	1,965
Economic Development Administration:				
Economic development revolving fund (net)	-680,543	-398,962	-680,543	-398,962
Other	5,529,609	1,815,490	5,529,609	1,815,490
Regional Planning Assistance	124,809	.....	124,809	.....
U. S. Travel Service	512,207	326,697	512,207	326,697
Office of Business Economics.....	195,180	278,035	195,180	278,035
Bureau of the Census	3,893,141	2,598,518	3,893,141	2,598,518
Business and Defense Services Administration	810,043	672,452	810,043	672,452
International Activities.....	1,520,249	1,288,411	1,520,249	1,288,411
Office of Field Services	474,786	458,348	474,786	458,348
Other .....	.....	179,972	.....	179,972
Total--Economic Development	15,701,107	7,220,930	15,701,107	7,220,930
Science and technology:				
Environmental Science Services Administration	14,249,040	12,742,553	14,249,040	12,742,553
Patent Office.....	3,645,988	3,557,616	3,645,988	3,557,616
National Bureau of Standards:				
Intragovernmental funds (net).....	3,562,993	-660,011	3,562,993	-660,011
Other	1,576,340	6,708,575	1,576,340	6,708,575
Office of State Technical Services	223,153	.....	223,153	.....
Total--Science and technology	23,257,515	22,348,734	23,257,515	22,348,734
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	11,525,595	200,284	11,525,595	200,284
Operating-differential subsidies	12,553,407	26,065,635	12,553,407	26,065,635
Other	6,226,683	5,899,665	6,226,683	5,899,665
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	7,852,641	3,888,703	7,852,641	3,888,703
Transportation research and development.....	944,824	373,926	944,824	373,926
Total--Transportation	39,103,151	36,428,215	39,103,151	36,428,215
Total--Commerce Department	81,659,479	67,019,212	81,659,479	67,019,212
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	426,296,458	301,024,159	426,296,458	301,024,159
Department of the Navy	393,618,345	326,555,510	393,618,345	326,555,510
Department of the Air Force.....	435,012,185	403,334,178	435,012,185	403,334,178
Defense agencies	140,725,636	121,883,527	140,725,636	121,883,527
Total--Military personnel	1,395,652,626	1,152,797,375	1,395,652,626	1,152,797,375
Operation and maintenance:				
Department of the Army.....	402,415,498	258,227,120	402,415,498	258,227,120
Department of the Navy	277,917,057	411,506,028	277,917,057	411,506,028
Department of the Air Force.....	326,869,751	298,700,125	326,869,751	298,700,125
Defense agencies	71,985,230	48,496,393	71,985,230	48,496,393
Total--Operation and maintenance	1,079,187,537	1,016,929,668	1,079,187,537	1,016,929,668
Procurement:				
Department of the Army	292,801,054	191,313,929	292,801,054	191,313,929
Department of the Navy	428,915,496	363,363,162	428,915,496	363,363,162
Department of the Air Force.....	836,145,447	605,268,012	836,145,447	605,268,012
Defense agencies	1,964,363	2,046,998	1,964,363	2,046,998
Total--Procurement	1,559,826,362	1,161,992,103	1,559,826,362	1,161,992,103
Research, development, test and evaluation:				
Department of the Army.....	142,422,468	134,833,203	142,422,468	134,833,203
Department of the Navy	130,964,139	122,039,651	130,964,139	122,039,651
Department of the Air Force.....	231,566,648	211,174,508	231,566,648	211,174,508
Defense agencies	29,238,428	45,886,503	29,238,428	45,886,503
Total--Research, development, test and evaluation	534,191,685	513,933,867	534,191,685	513,933,867
Military construction:				
Department of the Army.....	2,675,462	12,493,460	2,675,462	12,493,460
Department of the Navy	105,735,291	27,943,700	105,735,291	27,943,700
Department of the Air Force	16,292,844	38,161,670	16,292,844	38,161,670
Defense agencies	3,484,580	1,375,711	3,484,580	1,375,711
Total--Military construction	128,188,179	79,974,541	128,188,179	79,974,541

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$12,096,301	\$13,212,651	\$12,096,301	\$13,212,651
Department of the Navy.....	10,681,041	13,369,504	10,681,041	13,369,504
Department of the Air Force.....	16,993,686	19,358,756	16,993,686	19,358,756
Defense agencies.....	355,927	1,493,925	355,927	1,493,925
Total--Family housing.....	40,126,957	47,434,837	40,126,957	47,434,837
Civil Defense.....	4,826,764	6,055,418	4,826,764	6,055,418
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-2,555	-1,728,984	-2,555	-1,728,984
Department of the Navy.....	54,945	399,548	54,945	399,548
Department of the Air Force.....	-599,955	-29,604	-599,955	-29,604
Defense agencies.....	.....	.....	.....	.....
Other:				
Department of the Navy.....	7,825	60,028	7,825	60,028
Civil defense procurement funds.....	9	-541	9	-541
Intragovernmental funds:				
Department of the Army.....	-135,654,911	-90,844,967	-135,654,911	-90,844,967
Department of the Navy.....	-76,135,147	-307,889,447	-76,135,147	-307,889,447
Department of the Air Force.....	-63,684,573	-71,849,193	-63,684,573	-71,849,193
Defense agencies.....	-11,140,693	-76,941,621	-11,140,693	-76,941,621
Undistributed stock fund transactions.....	205,877,668	170,865,305	205,877,668	170,865,305
Total--Revolving and management funds.....	-81,277,388	-377,959,478	-81,277,388	-377,959,478
Total--Military.....	4,660,722,725	3,601,158,334	4,660,722,725	3,601,158,334
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	127,966,196	99,746,500	127,966,196	99,746,500
Intragovernmental funds (net).....	-7,141,932	-5,189,800	-7,141,932	-5,189,800
The Panama Canal:				
Canal Zone Government.....	-3,357	-2,110	-3,357	-2,110
Panama Canal Company:				
Public enterprise funds (net).....	-339,277	-150,992	-339,277	-150,992
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal.....	-342,635	-153,103	-342,635	-153,103
Other.....	2,172,715	1,720,308	2,172,715	1,720,308
Navy--Wildlife conservation, etc.....	2,410	.....	2,410	.....
Air Force--Wildlife conservation, etc.....	2,066	1,933	2,066	1,933
Total--Civil.....	122,658,822	96,125,839	122,658,822	96,125,839
Total--Defense Department.....	4,783,381,547	3,697,284,173	4,783,381,547	3,697,284,173
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-88,350	-56,810	-88,350	-56,810
Other.....	4,006,365	3,102,867	4,006,365	3,102,867
Office of Education:				
Student loan insurance fund (net).....	.....	.....	.....	.....
Assistance for vocational education.....	6,833,557	135,476	6,833,557	135,476
Aid to federally impacted areas.....	13,263,736	9,213,644	13,263,736	9,213,644
Elementary and secondary educational activities.....	48,858,291	.....	48,858,291	.....
Higher educational activities.....	66,155,391	.....	66,155,391	.....
Higher educational facilities construction.....	21,422,337	144,450	21,422,337	144,450
Defense educational activities.....	18,131,216	9,215,871	18,131,216	9,215,871
Other.....	19,481,211	5,209,803	19,481,211	5,209,803
Total--Office of Education.....	194,145,741	23,919,245	194,145,741	23,919,245
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	2,573,664	9,744,962	2,573,664	9,744,962
Other.....	469,882	9,563,667	469,882	9,563,667
Public Health Service:				
Community health:				
Hospital construction activities.....	23,842,111	17,815,865	23,842,111	17,815,865
Other.....	44,142,360	12,887,371	44,142,360	12,887,371
Environmental health.....	14,941,845	6,786,054	14,941,845	6,786,054
Medical services.....	10,274,020	9,211,666	10,274,020	9,211,666
National Institutes of Health.....	82,879,425	165,324,630	82,879,425	165,324,630
Operation of commissaries, narcotic hospitals (net).....	2,348	1,142	2,348	1,142
Emergency health activities.....	665,644	529,436	665,644	529,436
Other.....	10,413,760	25,157,007	10,413,760	25,157,007
Total--Public Health Service.....	187,161,518	237,713,175	187,161,518	237,713,175

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$6,599,120		\$6,599,120
Saint Elizabeths Hospital	\$818,899	2,250,720	\$818,899	2,250,720
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	106,168	109,276	106,168	109,276
Payment to trust funds for health insurance for the				
aged	25,800,000		25,800,000	
Payment for military service credits	105,000,000		105,000,000	
Other				
Welfare Administration:				
Grants to States for public assistance	364,950,259	226,141,904	364,950,259	226,141,904
Grants for maternal and child welfare	15,169,444	15,057,516	15,169,444	15,057,516
Other	3,861,801	4,377,172	3,861,801	4,377,172
Administration on Aging	302,426	39,219	302,426	39,219
Special Institutions:				
American Printing House for the Blind	200,000	200,000	200,000	200,000
National Technical Institute for the Deaf	14,163		14,163	
Freedmen's Hospital	490,103	421,450	490,103	421,450
Gallaudet College	39,074	190,309	39,074	190,309
Howard University	767,904	355,980	767,904	355,980
General Administration and other:				
Intragovernmental funds (net)	155,807	15,552	155,807	15,552
Other	2,572,562	1,465,605	2,572,562	1,465,605
Total--Health, Education, and Welfare Department	908,517,436	541,210,935	908,517,436	541,210,935
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	35,332,647	37,288,109	35,332,647	37,288,109
Liquidating programs	-166,111	-117,533	-166,111	-117,533
Urban renewal programs	43,861,449	31,897,608	43,861,449	31,897,608
Rehabilitation loan fund	187,642		187,642	
Urban mass transportation fund	1,676,415	793,401	1,676,415	793,401
Other	8,096,721	8,233,699	8,096,721	8,233,699
Open space land and urban beautification	880,221	567,367	880,221	567,367
Other	3,024,173	3,736,411	3,024,173	3,736,411
Total--Office of the Secretary	92,893,158	82,399,064	92,893,158	82,399,064
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	367,880,000	3,040,000	367,880,000	3,040,000
Purchase of preferred stock	5,000,000		5,000,000	
Management and liquidating functions	37,032,764	-149,276,085	37,032,764	-149,276,085
Special assistance functions	20,578,189	-96,072,352	20,578,189	-96,072,352
Participation sales fund	13,297,159	-9,688,095	13,297,159	-9,688,095
Total--Federal National Mortgage Association	443,788,114	-251,996,533	443,788,114	-251,996,533
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	58,777,541	53,331,853	58,777,541	53,331,853
Other	-575,848	-23,354	-575,848	-23,354
Administrative expenses				
Public Housing Programs (net)	20,697,826	13,277,372	20,697,826	13,277,372
Total--Housing and Urban Development Department	615,580,792	-103,011,597	615,580,792	-103,011,597
Interior Department:				
Public Land Management:				
Bureau of Land Management	27,855,905	21,356,001	27,855,905	21,356,001
Bureau of Indian Affairs:				
Public enterprise funds (net)	-226,039	-159,807	-226,039	-159,807
Other	15,748,453	18,938,680	15,748,453	18,938,680
Bureau of Outdoor Recreation	8,555,855	2,512,133	8,555,855	2,512,133
Office of Territories:				
Public enterprise funds (net)				
Other	1,096,182	6,001,170	1,096,182	6,001,170
The Alaska Railroad (net)	393,252	1,420,800	393,252	1,420,800
Total--Public Land Management	53,423,609	50,068,977	53,423,609	50,068,977
Mineral Resources:				
Geological Survey	7,261,806	9,870,484	7,261,806	9,870,484
Bureau of Mines:				
Public enterprise funds (net)	816,129	1,687,427	816,129	1,687,427
Other	3,789,542	4,880,094	3,789,542	4,880,094
Office of Coal Research	160,722	455,891	160,722	455,891
Office of Oil and Gas	66,199	95,411	66,199	95,411
Total--Mineral Resources	12,094,401	16,989,308	12,094,401	16,989,308
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	9,681		9,681	
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	249,208	-20,554	249,208	-20,554
Other	2,850,863	2,886,839	2,850,863	2,886,839
Bureau of Sport Fisheries and Wildlife	6,261,508	8,548,709	6,261,508	8,548,709
National Park Service	9,786,673	14,817,178	9,786,673	14,817,178
Total--Fish and Wildlife and Parks	19,157,934	26,232,173	19,157,934	26,232,173

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$12,674,206	.....	\$12,674,206	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	35,467	\$24,651	35,467	\$24,651
Upper Colorado River Basin fund	3,556,091	5,111,555	3,556,091	5,111,555
Other	23,308,090	29,446,719	23,308,090	29,446,719
Bonneville Power Administration:				
Public enterprise funds (net) . . . . .	.....	.....	.....	.....
Other	8,464,504	6,154,995	8,464,504	6,154,995
Southeastern Power Administration:				
Public enterprise funds (net) . . . . .	.....	.....	.....	.....
Other	34,835	48,335	34,835	48,335
Southwestern Power Administration:				
Public enterprise funds (net) . . . . .	.....	.....	.....	.....
Other	581,505	896,623	581,505	896,623
Office of Saline Water	896,341	1,470,447	896,341	1,470,447
Total--Water and Power Development	49,551,042	43,153,328	49,551,042	43,153,328
Secretarial Offices:				
Office of the Solicitor	262,050	495,480	262,050	495,480
Office of the Secretary	-162,199	488,411	-162,199	488,411
Office of Water Resources Research	456,270	976,872	456,270	976,872
Virgin Islands Corporation (net)	5,825	.....	5,825	.....
Total--Interior Department	134,788,935	138,404,552	134,788,935	138,404,552
Justice Department:				
Legal activities and general administration	5,555,783	5,579,280	5,555,783	5,579,280
Federal Bureau of Investigation	19,144,173	18,429,697	19,144,173	18,429,697
Immigration and Naturalization Service	8,005,140	7,978,780	8,005,140	7,978,780
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-603,069	-258,830	-603,069	-258,830
Other	5,703,769	5,064,602	5,703,769	5,064,602
Total--Justice Department	37,805,797	36,793,530	37,805,797	36,793,530
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	38,692,802	1,511,427	38,692,802	1,511,427
Farm labor supply revolving fund	-2,280	17,352	-2,280	17,352
Manpower development and training activities	21,498,785	20,606,203	21,498,785	20,606,203
Bureau of Apprenticeship and Training	533,906	524,828	533,906	524,828
Unemployment compensation for Federal employees				
and ex-servicemen	6,133,428	.....	6,133,428	.....
Other	842,962	102,536	842,962	102,536
Total--Manpower Administration	67,699,604	22,762,347	67,699,604	22,762,347
Labor-Management Relations	584,669	716,377	584,669	716,377
Wage and Labor Standards:				
Bureau of Labor Standards	232,262	211,796	232,262	211,796
Women's Bureau	60,063	60,237	60,063	60,237
Wage and Hour Division	1,726,501	1,735,058	1,726,501	1,735,058
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	-3,293,264	5,852,006	-3,293,264	5,852,006
Salaries and expenses	353,124	206,757	353,124	206,757
Total--Wage and Labor Standards	-921,311	8,071,857	-921,311	8,071,857
Bureau of Labor Statistics	1,100,885	1,672,960	1,100,885	1,672,960
Bureau of International Labor Affairs	72,158	61,530	72,158	61,530
Office of the Solicitor	420,239	174,345	420,239	174,345
Office of the Secretary	900,543	-859,081	900,543	-859,081
Total--Labor Department	69,856,789	32,600,336	69,856,789	32,600,336
Post Office Department:				
Public enterprise fund (net)--Postal fund	74,153,644	43,136,209	74,153,644	43,136,209
State Department:				
Administration of foreign affairs:				
Salaries and expenses	13,474,347	16,166,891	13,474,347	16,166,891
Acquisition, operation and maintenance of buildings				
abroad	1,447,295	-2,887,989	1,447,295	-2,887,989
Intragovernmental funds (net)	-890,297	-857,820	-890,297	-857,820
Other	252,224	339,445	252,224	339,445
Total--Administration of foreign affairs	14,283,570	12,760,526	14,283,570	12,760,526

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$46,698,712	\$26,821,050	\$46,698,712	\$26,821,050
Loans to the United Nations	285,990	272,072	285,990	272,072
Other	2,513,758	3,145,267	2,513,758	3,145,267
International commissions.....	5,330,399	5,175,327	5,330,399	5,175,327
Educational exchange	1,044,865	696,084	1,044,865	696,084
Other				
Total--State Department	70,157,296	48,870,329	70,157,296	48,870,329
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....		-33,115		-33,115
Intragovernmental funds (net).....				
Other	674,472	488,944	674,472	488,944
Bureau of Accounts:				
Interest on uninvested funds	230,294	515,654	230,294	515,654
Claims, judgments and relief acts.....	4,926,867	432,275	4,926,867	432,275
Government losses in shipment fund (net)	16,838	14,878	16,838	14,878
Salaries and expenses.....	6,640,007	5,797,785	6,640,007	5,797,785
Other				
Bureau of Customs:				
Intragovernmental funds (net).....	-55,000	-73,700	-55,000	-73,700
Other	8,406,386	6,653,729	8,406,386	6,653,729
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	2,582,783	-215,646	2,582,783	-215,646
Other	500,363		500,363	
Bureau of the Mint	1,648,556	1,367,635	1,648,556	1,367,635
Bureau of Narcotics	502,658	805,558	502,658	805,558
Bureau of the Public Debt	3,352,079	3,798,739	3,352,079	3,798,739
Coast Guard:				
Intragovernmental funds (net).....	-928,940	-597,139	-928,940	-597,139
Other	50,512,452	33,883,055	50,512,452	33,883,055
Internal Revenue Service:				
Interest on refunds of taxes.....	15,488,608	9,337,915	15,488,608	9,337,915
Payments to Puerto Rico for taxes collected.....	6,252,729	6,425,737	6,252,729	6,425,737
Other	54,664,373	43,690,334	54,664,373	43,690,334
Office of the Treasurer:				
Check forgery insurance fund (net)	-1,300	8,092	-1,300	8,092
Other	207,713	335,603	207,713	335,603
U.S. Secret Service	1,501,688	894,566	1,501,688	894,566
Interest on the public debt (accrual basis):				
Public issues	931,113,186	864,582,213	931,113,186	864,582,213
Special issues.....	159,660,198	135,167,598	159,660,198	135,167,598
Total--Interest on the public debt	1,090,773,385	999,749,812	1,090,773,385	999,749,812
Total--Treasury Department	1,247,897,019	1,113,280,720	1,247,897,019	1,113,280,720
Atomic Energy Commission	226,132,109	206,994,892	226,132,109	206,994,892
Federal Aviation Agency:				
Grants-in-aid for airports	3,084,247	4,971,145	3,084,247	4,971,145
Other	68,329,532	52,433,166	68,329,532	52,433,166
Total--Federal Aviation Agency.....	71,413,779	57,404,312	71,413,779	57,404,312
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,507,182	10,330,346	13,507,182	10,330,346
Repair and improvement of public buildings	7,248,128	4,945,114	7,248,128	4,945,114
Intragovernmental funds (net)	7,361,727	19,628,447	7,361,727	19,628,447
Other	25,838,775	10,750,268	25,838,775	10,750,268
Personal property activities:				
Intragovernmental funds (net).....	5,473,656	3,355,579	5,473,656	3,355,579
Other	7,943,460	4,816,849	7,943,460	4,816,849
Utilization and disposal activities	606,127	877,481	606,127	877,481
Records activities.....	1,848,535	1,651,085	1,848,535	1,651,085
Transportation and communications activities	2,168,679	675,485	2,168,679	675,485
Defense materials activities:				
Public enterprise funds (net).....				
Intragovernmental funds (net).....	-163,137	426,169	-163,137	426,169
Strategic and critical materials.....	1,743,547	1,276,917	1,743,547	1,276,917
General activities:				
Public enterprise funds (net).....	-50,096	-31,621	-50,096	-31,621
Intragovernmental funds (net).....	-1,146,727	733,189	-1,146,727	733,189
Other	241,450	189,916	241,450	189,916
Total--General Services Administration	72,621,310	59,625,231	72,621,310	59,625,231
National Aeronautics and Space Administration	493,748,519	426,543,002	493,748,519	426,543,002

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$298,563,792	\$374,369,124	\$298,563,792	\$374,369,124
Public enterprise funds (net):				
Direct loan revolving fund	5,586,809	-278,769,351	5,586,809	-278,769,351
Loan guaranty revolving fund	31,585,514	5,707,574	31,585,514	5,707,574
Other	-5,514,640	-4,103,154	-5,514,640	-4,103,154
Other	118,557,950	111,132,740	118,557,950	111,132,740
Total--Veterans Administration	448,779,426	208,336,934	448,779,426	208,336,934
Other independent agencies:				
Administrative Conference of the United States				
American Battle Monuments Commission	57,510	36,329	57,510	36,329
Atlantic-Pacific Interoceanic Canal Study Commission	387,886	30,890	387,886	30,890
Central Intelligence Agency-construction				
Civil Aeronautics Board:				
Payments to air carriers	4,897,273	6,286,663	4,897,273	6,286,663
Salaries and expenses	871,899	894,327	871,899	894,327
Civil Service Commission:				
Payment to civil service retirement and disability fund	12,167,000	5,417,000	12,167,000	5,417,000
Government payment for annuitants, employees health benefits	5,288,300	2,380,000	5,288,300	2,380,000
Other	746,207	1,883,307	746,207	1,883,307
Total--Civil Service Commission	18,201,507	9,680,307	18,201,507	9,680,307
Commission of Fine Arts	7,957	12,910	7,957	12,910
Commission on Civil Rights	188,006	129,725	188,006	129,725
Commission on International Rules of Judicial Procedure		24,990		24,990
Equal Employment Opportunity Commission	379,089	59,303	379,089	59,303
Export-Import Bank of Washington (net)	-2,848,593	-226,773,600	-2,848,593	-226,773,600
Farm Credit Administration (net):				
Revolving fund for administrative expenses	226,230	49,544	226,230	49,544
Short-term credit investment fund		1,000,000		1,000,000
Banks for cooperatives investment fund	-9,423,300	-8,498,000	-9,423,300	-8,498,000
Total--Farm Credit Administration	-9,197,069	-7,448,455	-9,197,069	-7,448,455
Federal Coal Mine Safety Board of Review	5,871	8,077	5,871	8,077
Federal Communications Commission	1,231,247	1,380,963	1,231,247	1,380,963
Federal Development Planning Committees for Alaska	17,341	8,417	17,341	8,417
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	36,306,920	-8,490,576	36,306,920	-8,490,576
Other	-665,707	-579,680	-665,707	-579,680
Federal Maritime Commission	337,295	325,140	337,295	325,140
Federal Mediation and Conciliation Service	525,183	528,372	525,183	528,372
Federal Power Commission	1,039,775	1,065,947	1,039,775	1,065,947
Federal Radiation Council	7,601	460	7,601	460
Federal Trade Commission	1,049,885	1,165,789	1,049,885	1,165,789
Foreign Claims Settlement Commission	138,745	215,313	138,745	215,313
General Accounting Office	3,573,845	3,604,407	3,573,845	3,604,407
Historical and Memorial Commissions	6,276	12,100	6,276	12,100
Indian Claims Commission	24,205	23,561	24,205	23,561
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	39,039	37,405	39,039	37,405
Appalachian Regional Commission	203,957	75,083	203,957	75,083
Commission on status of Puerto Rico	22,001	29,579	22,001	29,579
Delaware River Basin Commission	25,490	29,252	25,490	29,252
Interstate Commission on the Potomac River Basin	5,000	5,000	5,000	5,000
Interstate Commerce Commission	2,211,858	2,125,981	2,211,858	2,125,981
National Advisory Commission on Food and Fiber	16,413		16,413	
National Capital Housing Authority				74,363
National Capital Planning Commission	84,472	74,363	84,472	74,363
National Capital Transportation Agency	333,897	37,403	333,897	37,403
National Commission on Food Marketing	58,303	84,367	58,303	84,367
National Commission on Technology, Automation, and Economic Progress		11,392		11,392
National Council on the Arts	3,234	28,438	3,234	28,438
National Foundation on Arts and Humanities	1,622,430		1,622,430	
National Labor Relations Board	2,336,368	2,982,635	2,336,368	2,982,635
National Mediation Board	158,059	164,259	158,059	164,259
National Science Foundation	36,977,334	27,345,165	36,977,334	27,345,165
President's Advisory Committee on Labor-Management Policy	149	4,554	149	4,554
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	117,945		117,945	
Public Land Law Review Commission	64,533		64,533	
Railroad Retirement Board-Military service credits				

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$193,106	\$190,743	\$193,106	\$190,743
Saint Lawrence Seaway Development Corporation (net).....	-123,756	60,426	-123,756	60,426
Securities and Exchange Commission	1,435,305	1,219,575	1,435,305	1,219,575
Selective Service System	4,856,674	3,592,573	4,856,674	3,592,573
Small Business Administration:				
Public enterprise funds (net).....	-977,388	19,727,072	-977,388	19,727,072
Salaries and expenses.....	173,083	33,867	173,083	33,867
Other	-29,455	-30,105	-29,455	-30,105
Total--Small Business Administration	-833,760	19,730,834	-833,760	19,730,834
Smithsonian Institution	2,461,485	2,229,175	2,461,485	2,229,175
Subversive Activities Control Board.....	29,890	30,115	29,890	30,115
Tariff Commission	263,971	251,162	263,971	251,162
Tax Court of the United States	174,453	171,573	174,453	171,573
Tennessee Valley Authority (net).....	4,157,169	2,122,976	4,157,169	2,122,976
U.S. Arms Control and Disarmament Agency.....	488,902	1,314,243	488,902	1,314,243
United States Information Agency:				
Informational media guarantee fund (net).....	190,038	-110,994	190,038	-110,994
Salaries and expenses.....	12,242,946	13,557,534	12,242,946	13,557,534
Construction of radio facilities.....	485,639	380,521	485,639	380,521
Other	1,218,286	359,704	1,218,286	359,704
Total--U.S. Information Agency	14,136,912	14,186,766	14,136,912	14,186,766
Water Resources Council.....	18,028	.....	18,028	.....
Total--Other independent agencies	128,082,830	-139,663,266	128,082,830	-139,663,266
District of Columbia:				
Federal payment to District of Columbia.....	47,372,000	46,122,000	47,372,000	46,122,000
Advances for general expenses (repayable).....	-21,000,000	-26,000,000	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay.....	.....	2,000,000	.....	2,000,000
Advances to District of Columbia (stadium fund).....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2).....	-39,732,269	-78,643,479	-39,732,269	-78,643,479
Net administrative budget expenditures	10,262,598,434	7,240,159,754	10,262,598,434	7,240,159,754
Administrative budget surplus (+) or deficit (-)	-4,560,804,763	-3,433,539,569	-4,560,804,763	-3,433,539,569

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on July 31, 1966, amounted to \$266,227,647. The statutory debt limitation established by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

² From 1967 Budget Document released January 24, 1966.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

⁴ Transactions cover the period July 1, 1966 through July 15, 1966 and are partially estimated.

⁵ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁶ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁸ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

⁹ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$7,427,423.

¹⁰ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹¹ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 12.

¹² Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....	\$800	\$800	\$800	\$800
Other.....	180,171	155,785	180,171	155,785
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	70,594	68,306	70,594	68,306
Interest on investments.....	.....	.....	.....	.....
Funds appropriated to the President:				
Military assistance advances.....	128,660,157	61,638,133	128,660,157	61,638,133
Economic assistance.....	102,098	51,052	102,098	51,052
Other.....	5,769	72	5,769	72
Agriculture Department.....	3,351,532	3,875,111	3,351,532	3,875,111
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	356,700,000	332,800,000	356,700,000	332,800,000
Less refunds of taxes.....	.....	.....	.....	.....
Advances from general fund.....	.....	.....	.....	.....
Less return of advances to the general fund.....	.....	.....	.....	.....
Interest on investments.....	515,719	536,256	515,719	536,256
Total--Highway trust fund.....	357,215,719	333,336,256	357,215,719	333,336,256
Other.....	1,404,208	2,628,811	1,404,208	2,628,811
Defense Department:				
Military.....	1,000	16,732	1,000	16,732
Civil:				
Payments from general fund.....	.....	.....	.....	.....
Other.....	5,057,926	7,034,817	5,057,926	7,034,817
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	1,384,000,000	574,000,000	1,384,000,000	574,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	34,174,466	2,743,670	34,174,466	2,743,670
Interest and profits on investments.....	3,533,836	3,827,274	3,533,836	3,827,274
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	78,000,000	.....	78,000,000	.....
Other.....	131	7,954	131	7,954
Total--Federal old-age and survivors insurance trust fund.....	1,499,708,434	580,578,899	1,499,708,434	580,578,899
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	138,000,000	43,000,000	138,000,000	43,000,000
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	701,539	16,978	701,539	16,978
Interest and profits on investments.....	469,175	289,856	469,175	289,856
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	16,000,000	.....	16,000,000	.....
Other.....	6,171	3,812	6,171	3,812
Total--Federal disability insurance trust fund.....	155,176,887	43,310,647	155,176,887	43,310,647
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	138,000,000	.....	138,000,000	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	698,127	.....	698,127	.....
Interest and profits on investments.....	24,810	.....	24,810	.....
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	11,000,000	.....	11,000,000	.....
Federal payments for railroad employees.....	.....	.....	.....	.....
Federal payments for transitional coverage.....	25,800,000	.....	25,800,000	.....
Other.....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	175,522,938	.....	175,522,938	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	32,531,771	.....	32,531,771	.....
Premiums deposited by States.....	434,979	.....	434,979	.....
Premiums collected by Social Security Administration.....	17,244,467	.....	17,244,467	.....
Total premiums.....	50,211,217	.....	50,211,217	.....
Federal contributions.....	.....	.....	.....	.....
Repayable advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	14	.....	14	.....
Other.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	50,211,232	.....	50,211,232	.....
Other.....	15,660	6,083	15,660	6,083

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$7,214,280	\$3,093,920	\$7,214,280	\$3,093,920
Payments from general fund.....	205,584	409,956	205,584	409,956
Other.....	619,488	1,183,265	619,488	1,183,265
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,426,000	555,613	1,426,000	555,613
Unappropriated.....	110,684	1,018,874	110,684	1,018,874
Less refunds of taxes.....	-502,039	-916,329	-502,039	-916,329
Advances from general (revolving) fund.....	38,692,802	1,511,427	38,692,802	1,511,427
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	138,808,748	90,598,188	138,808,748	90,598,188
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	500,217	580,292	500,217	580,292
Advances from railroad retirement account.....	.....	2,400,000	.....	2,400,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	33,312	38,645	33,312	38,645
Interest and profits on investments.....	202,049	226,953	202,049	226,953
Total--Unemployment trust fund.....	179,271,775	96,013,664	179,271,775	96,013,664
Other.....	4,000	2,365	4,000	2,365
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	276,639	360,290	276,639	360,290
Employing agency contributions.....	267,267	348,800	267,267	348,800
Receipts from Civil Service retirement and disability fund.....	109,638	86,400	109,638	86,400
Interest on investments.....	2,741	2,425	2,741	2,425
Other.....	32,111	24,491	32,111	24,491
Treasury Department.....	1,673,922	1,690,588	1,673,922	1,690,588
Atomic Energy Commission.....	80,000	80,000	80,000	80,000
General Services Administration.....	600	600	600	600
National Aeronautics and Space Administration.....	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	1,571,371	2,003,469	1,571,371	2,003,469
Payments from general fund.....	5,913	16,521	5,913	16,521
Interest on investments.....	6,143	4,156	6,143	4,156
National service life insurance fund:				
Premiums and other receipts.....	42,155,323	45,685,787	42,155,323	45,685,787
Payments from general fund.....	579,163	446,021	579,163	446,021
Interest on investments.....	2,201	124	2,201	124
Other.....	191,527	145,040	191,527	145,040
Total--Veterans Administration.....	44,511,645	48,301,120	44,511,645	48,301,120
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	93,327,401	90,083,594	93,327,401	90,083,594
Payments from other funds:				
Employing agency contributions.....	93,332,577	90,083,662	93,332,577	90,083,662
Federal contribution.....	12,167,000	5,417,000	12,167,000	5,417,000
Voluntary contributions, donations, etc.....	1,483,661	1,457,003	1,483,661	1,457,003
Interest and profits on investments.....	474,732	372,026	474,732	372,026
Total--Civil Service Commission.....	200,785,372	187,413,287	200,785,372	187,413,287
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	16,357,695	13,360,686	16,357,695	13,360,686
Unappropriated.....	-3,773,153	-2,513,252	-3,773,153	-2,513,252
Interest and profits on investments.....	411,283	331,197	411,283	331,197
Insurance account.....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	.....
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	12,995,825	11,178,632	12,995,825	11,178,632
Other.....	186,481	6,190	186,481	6,190

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$16,686,431	\$13,649,968	\$16,686,431	\$13,649,968
Payments from general fund:				
Federal contribution	47,372,000	46,122,000	47,372,000	46,122,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund.....	-21,000,000	-26,000,000	-21,000,000	-26,000,000
Loans for capital outlay .....	.....	2,000,000	.....	2,000,000
Other loans and grants	3,197,577	2,336,200	3,197,577	2,336,200
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,443,106	1,344,802	1,443,106	1,344,802
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account.....	32,794,110	2,400,000 86,400	32,794,110	2,400,000 86,400
Other.....	.....	.....	.....	.....
Total interfund transactions (-).....	-34,237,216	-3,831,203	-34,237,216	-3,831,203
Net trust receipts	2,836,941,297	1,417,174,473	2,836,941,297	1,417,174,473
EXPENDITURES				
Legislative Branch	164,621	132,249	164,621	132,249
The Judiciary--Judicial survivors annuity fund.....	43,214	41,962	43,214	41,962
Funds appropriated to the President:				
Military assistance advances.....	78,654,698	27,681,528	78,654,698	27,681,528
Economic assistance.....	165,586	275,531	165,586	275,531
Other.....	12,599	20,721	12,599	20,721
Agriculture Department:				
Trust enterprise funds (net).....	84,919	-111,593	84,919	-111,593
Other.....	4,227,445	4,210,035	4,227,445	4,210,035
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	348,033,557	336,946,776	348,033,557	336,946,776
Interest payment on advances .....	.....	.....	.....	.....
Other.....	2,254,484	1,828,085	2,254,484	1,828,085
Defense Department:				
Military.....	100,835	19,273	100,835	19,273
Civil:				
Trust enterprise funds (net).....	6,417	5,160	6,417	5,160
Other.....	1,716,673	2,469,358	1,716,673	2,469,358
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	32,008,682	24,617,185	32,008,682	24,617,185
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	4,124,797	4,288,778	4,124,797	4,288,778
Payments to general fund	1,499,798,591	1,295,202,696	1,499,798,591	1,295,202,696
Benefit payments .....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	208,888	60,532	208,888	60,532
Construction .....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	1,536,140,959	1,324,169,193	1,536,140,959	1,324,169,193
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,993,200	.....	7,993,200	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	428,583	338,897
Payments to general fund	428,583	338,897	428,583	338,897
Benefit payments	148,439,196	121,505,670	148,439,196	121,505,670
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	156,860,980	121,844,568	156,860,980	121,844,568
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,300,000	.....	6,300,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund	547,202	.....	547,202	.....
Benefit payments	3,824,125	.....	3,824,125	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	10,671,328	.....	10,671,328	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$7,140,000	.....	\$7,140,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	49,940	.....
Payments to general fund.....	49,940	.....	.....	.....
Benefit payments.....	1,891,898	.....	1,891,898	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	9,081,839	.....	9,081,839	.....
Other.....	14,328	\$8,117	14,328	\$8,117
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-372,880,000	-3,040,000	-372,880,000	-3,040,000
Other secondary market operations.....	175,000,663	18,261,245	175,000,663	18,261,245
Interior Department:				
Indian tribal funds.....	12,349,886	3,158,103	12,349,886	3,158,103
Other.....	635,866	672,938	635,866	672,938
Justice Department (net):				
Alien property activities.....	1,481,996	99,988,276	1,481,996	99,988,276
Federal Prison System commissary funds.....	-46,901	-22,777	-46,901	-22,777
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	1,891,827	1,153,711	1,891,827	1,153,711
Grants to States for unemployment compensation and employment service administration.....	46,717,980	15,055,598	46,717,980	15,055,598
Payments to general fund:				
Reimbursements and recoveries.....	-602,389	482,656	-602,389	482,656
Interest on refunds of taxes.....	18,066	23,987	18,066	23,987
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	4,177,761	5,644,579	4,177,761	5,644,579
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	664,928	549,545	664,928	549,545
State accounts:				
Withdrawals by States.....	110,108,751	134,880,445	110,108,751	134,880,445
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-395,902	-2,125	-395,902	-2,125
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	162,581,024	157,788,398	162,581,024	157,788,398
Other.....	28,791	13,314	28,791	13,314
State Department:				
Foreign Service retirement and disability fund.....	821,792	730,916	821,792	730,916
Other.....	5,444	1,417	5,444	1,417
Treasury Department.....	5,296,505	2,205,417	5,296,505	2,205,417
Atomic Energy Commission.....	.....	.....	.....	.....
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-42,892	-15,147	-42,892	-15,147
Other.....	96,573	53,292	96,573	53,292
National Aeronautics and Space Administration.....	-5	33,573	-5	33,573
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	6,855,727	5,533,250	6,855,727	5,533,250
National service life insurance fund.....	48,031,826	34,277,364	48,031,826	34,277,364
Other.....	220,557	102,048	220,557	102,048
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	158,503,495	126,347,081	158,503,495	126,347,081
Employees health benefits fund (net).....	-7,083,183	-7,800,403	-7,083,183	-7,800,403
Employees life insurance fund (net).....	-17,931,817	-1,012,851	-17,931,817	-1,012,851
Retired employees health benefits fund (net).....	-455,214	-47,004	-455,214	-47,004
Total--Civil Service Commission.....	133,033,280	117,486,821	133,033,280	117,486,821
National Capital Housing Authority (net).....	1,199,388	137,124	1,199,388	137,124

16 TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JULY 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$846,140	\$707,538	\$846,140	\$707,538
Benefit payments, etc.....	100,497,493	93,663,149	100,497,493	93,663,149
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	.....	2,400,000	.....	2,400,000
Interest on refunds of taxes.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	101,343,633	96,770,687	101,343,633	96,770,687
Other:				
Trust enterprise funds (net).....	-7,800	-16,215	-7,800	-16,215
Other.....	1,086,977	-94,966,859	1,086,977	-94,966,859
District of Columbia.....	36,686,857	38,024,959	36,686,857	38,024,959
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,193,698	-4,030,961	-7,193,698	-4,030,961
Receipts from sales.....	-12,183,224	-6,495,480	-12,183,224	-6,495,480
Food stamps redeemed (expenditures).....	18,972,983	10,488,921	18,972,983	10,488,921
Other deposit funds (net).....	223,727,562	-377,900,899	223,727,562	-377,900,899
Total deposit fund accounts.....	223,323,621	-377,938,419	223,323,621	-377,938,419
Subtotal trust and deposit fund expenditures.....	2,685,337,306	1,918,780,700	2,685,337,306	1,918,780,700
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	1,185,000	-125,000	1,185,000	-125,000
Federal intermediate credit banks.....	82,475,000	83,636,500	82,475,000	83,636,500
Federal land banks.....	111,004,000	-47,000	111,004,000	-47,000
Federal Home Loan Bank Board:				
Home loan banks.....	796,155,000	419,745,000	796,155,000	419,745,000
Federal Deposit Insurance Corporation.....	.....	.....	.....	.....
Total Government-sponsored enterprises.....	990,819,000	503,209,500	990,819,000	503,209,500
Interfund transactions (-) (See detail on page 14).....	-34,237,216	-3,831,203	-34,237,216	-3,831,203
Net trust expenditures.....	3,641,919,090	2,418,158,997	3,641,919,090	2,418,158,997
Excess of trust receipts (+) or expenditures (-).....	-804,977,792	-1,000,984,523	-804,977,792	-1,000,984,523

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	.....	.....
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund.....	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	\$2,074,500	\$10,076,550	\$2,074,500	\$10,076,550
Special assistance functions fund.....	-712,100	-2,920,100	-712,100	-2,920,100
Not guaranteed securities:				
Participation sales fund.....	33,480,000	9,680,000	33,480,000	9,680,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	.....	40,228,000	.....	40,228,000
Guaranteed securities (FHA debentures).....	-3,378,500	-27,557,700	-3,378,500	-27,557,700
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	.....	14,500,000	.....	14,500,000
Federal Savings and Loan Insurance Corporation.....	20,000,000	15,000,000	20,000,000	15,000,000
Other.....	5,443,000	3,735,000	5,443,000	3,735,000
Total public enterprise funds.....	56,906,900	62,741,750	56,906,900	62,741,750

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	\$11,080,000	\$12,051,000	\$11,080,000	\$12,051,000
Foreign service retirement and disability fund	116,000	155,000	116,000	155,000
Federal disability insurance trust fund	36,959,000	-99,231,000	36,959,000	-99,231,000
Federal old-age and survivors insurance trust fund	-21,753,000	-911,066,000	-21,753,000	-911,066,000
Federal hospital insurance trust fund	203,437,000	.....	203,437,000	.....
Federal supplementary medical insurance trust fund	44,308,000	.....	44,308,000	.....
Unemployment trust fund	-76,360,000	-75,886,000	-76,360,000	-75,886,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities				
Guaranteed securities (FHA debentures)	-1,250	-4,205,950	-1,250	-4,205,950
Not guaranteed securities				
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,844,000	-2,924,000	-4,844,000	-2,924,000
Not guaranteed securities				
National service life insurance fund	-1,846,000	9,024,000	-1,846,000	9,024,000
Civil Service Commission:				
Civil service retirement and disability fund	46,784,000	65,413,000	46,784,000	65,413,000
Employees health benefits fund	2,998,000	450,000	2,998,000	450,000
Employees life insurance fund	18,661,500	-1,302,000	18,661,500	-1,302,000
Retired employees health benefits fund				
Railroad retirement account	-84,233,000	-82,412,000	-84,233,000	-82,412,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-1,200,000	.....	-1,200,000	.....
Federal intermediate credit banks		-76,500		-76,500
Federal land banks	-100,000	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	-508,365,000	-369,560,000	-508,365,000	-369,560,000
Federal Deposit Insurance Corporation				
Other	-55,256,405	351,918,855	-55,256,405	351,918,855
Total trust accounts, etc.	-389,615,155	-1,107,651,594	-389,615,155	-1,107,651,594
Net investments, or sales (-)	-332,708,255	-1,044,909,844	-332,708,255	-1,044,909,844

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation		\$400		\$400
Federal Housing Administration:				
Issues (net) to government agencies	\$2,017,350	24,607,200	\$2,017,350	24,607,200
Issues (net) to the public	-29,295,000	91,708,750	-29,295,000	91,708,750
Home Owners' Loan Corporation	1,650	100	1,650	100
Not guaranteed by the United States:				
Home Owners' Loan Corporation				
Tennessee Valley Authority				
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	211,645,000	2,580,000	211,645,000	2,580,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	15,000	125,000	15,000	125,000
Federal intermediate credit banks	-82,475,000	-83,560,000	-82,475,000	-83,560,000
Federal land banks	-110,904,000	47,000	-110,904,000	47,000
Federal Home Loan Bank Board:				
Home loan banks	-287,790,000	-50,185,000	-287,790,000	-50,185,000
Net redemptions, or sales (-)	-296,785,000	-14,676,550	-296,785,000	-14,676,550

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1967 to date			
	This month	Corresponding month last year	Fiscal year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$9,211,628,000	\$11,014,507,000	\$9,211,628,000	\$11,014,507,000
Non-marketable.....	930,753,615	1,357,623,787	930,753,615	1,357,623,787
Total public issues	10,142,381,615	12,372,130,787	10,142,381,615	12,372,130,787
Special issues.....	4,930,753,746	2,044,853,156	4,930,753,746	2,044,853,156
Other issues.....	109,500,000	303,325,938	109,500,000	303,325,938
Total public debt receipts	15,182,635,362	14,720,309,881	15,182,635,362	14,720,309,881
Expenditures (retirements):				
Public issues:				
Marketable.....	9,334,620,971	11,094,848,434	9,334,620,971	11,094,848,434
Non-marketable.....	1,042,315,218	1,385,964,133	1,042,315,218	1,385,964,133
Total public issues.....	10,376,936,190	12,480,812,567	10,376,936,190	12,480,812,567
Special issues.....	5,354,925,151	2,905,581,300	5,354,925,151	2,905,581,300
Other issues.....	78,179,600	26,178,280	78,179,600	26,178,280
Total public debt expenditures	15,810,040,942	15,412,572,148	15,810,040,942	15,412,572,148
Excess of receipts (+) or expenditures (-)	-627,405,580	-692,262,266	-627,405,580	-692,262,266

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

	Fiscal year 1967 to date			
Administrative budget surplus (-) or deficit (+) (Table III).	+\$4,560,804,763	+\$3,433,539,569	+\$4,560,804,763	+\$3,433,539,569
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+804,977,792	+1,000,984,523	+804,977,792	+1,000,984,523
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-332,708,255	-1,044,909,844	-332,708,255	-1,044,909,844
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-296,785,000	-14,676,550	-296,785,000	-14,676,550
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+146,355,094	+925,071,039	+146,355,094	+925,071,039
Increase (-) or decrease (+) in public debt interest accrued.....	-643,749,302	-604,741,119	-643,749,302	-604,741,119
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁰	-252,887,579	-263,042,187	-252,887,579	-263,042,187
Increase (+) or decrease (-) in balance of Treasurer's account.....	-4,613,413,093	-4,124,487,698	-4,613,413,093	-4,124,487,698
Increase (+) or decrease (-) in public debt (Table VII above).....	-627,405,580	-692,262,266	-627,405,580	-692,262,266
Gross debt at beginning of period.....	319,907,087,795	317,273,898,983	319,907,087,795	317,273,898,983
Gross public debt at end of period	319,279,682,215	316,581,636,717	319,279,682,215	316,581,636,717
Guaranteed debt of U. S. Government agencies	488,806,825	473,971,150	488,806,825	473,971,150
Total public debt and guaranteed securities	319,768,489,040	317,055,607,867	319,768,489,040	317,055,607,867
Deduct: Debt not subject to statutory limitation.....	266,227,647	282,680,171	266,227,647	282,680,171
Total debt subject to statutory limitation	319,502,261,393	316,772,927,695	319,502,261,393	316,772,927,695

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$20,662,089	\$11,323,044	-\$9,339,045	-\$4,659,711
Office of Economic Opportunity.....	237,214	2,412,767	2,175,553	2,945,122
Military assistance--foreign military sales fund	4,106,320	916,667	-3,189,652	-1,105,024
Economic assistance:				
Alliance for progress, development loans	3,561,866	40,510,732	36,948,866	5,170,861
Development loan funds.....	8,394,111	54,877,059	46,482,947	91,109,649
Foreign investment guarantee fund	894,278	3,163	-891,114	-623,784
Total--Funds appropriated to the President.....	37,855,880	110,043,434	72,187,553	92,837,113

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁷	\$457,133,568	\$516,027,770	\$58,894,202	\$341,247,606
Special activities ⁸.....	.....	.....	.....	-46,400,000
Federal Crop Insurance Corporation fund.....	1,744,216	2,253,604	509,387	-522,147
Farmers Home Administration:				
Direct loan account.....	8,382,591	14,121,599	5,739,007	6,179,482
Rural housing insurance fund.....	8,179,945	35,658,281	27,478,335	.....
Emergency credit revolving fund.....	2,082,835	2,669,462	586,627	-76,208
Agricultural credit insurance fund.....	13,704,578	23,930,776	10,226,198	2,046,834
Rural housing direct loan account.....	1,205,020	2,489,801	1,284,780	.....
Total--Agriculture Department.....	492,432,757	597,151,296	104,718,539	302,475,566
Commerce Department:				
General Administration.....	.....	-704	-704	3,132
Economic development revolving fund.....	692,877	12,334	-680,543	-398,962
Maritime Administration.....	1,640,474	13,166,070	11,525,595	200,284
Total--Commerce Department.....	2,333,352	13,177,700	10,844,348	-195,546
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	5,400	2,844	-2,555	-1,728,984
Department of the Navy.....	927,337	982,282	54,945	399,548
Department of the Air Force.....	600,546	591	-599,955	-29,604
Defense agencies.....	.....	.....	.....	.....
Laundry service, Naval Academy.....	45,957	53,782	7,825	60,028
Civil defense procurement fund.....	.....	9	9	-541
Civil--Panama Canal Company.....	11,489,961	11,150,683	-339,277	-150,992
Total--Defense Department.....	13,069,203	12,190,194	-879,008	-1,450,546
Health, Education, and Welfare Department:				
Food and Drug Administration.....	244,910	156,559	-88,350	-56,810
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	18,555	20,904	2,348	1,142
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions.....	287,636	393,805	106,168	109,276
Total--Health, Education, and Welfare Department.....	551,103	571,270	20,167	53,608
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	5,355,366	40,688,014	35,332,647	37,288,109
Liquidating programs.....	166,117	5	-166,111	-117,533
Urban renewal programs.....	12,757,191	56,618,640	43,861,449	31,897,608
Rehabilitation loan fund.....	6,007	193,650	187,642	.....
Urban mass transportation fund.....	.....	1,676,415	1,676,415	793,401
Other.....	2,195,153	10,291,874	8,096,721	8,233,699
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	2,540,000	370,420,000	367,880,000	3,040,000
Purchase of preferred stock.....	.....	5,000,000	5,000,000	.....
Management and liquidating functions.....	19,852,014	56,834,779	37,032,764	-149,276,085
Special assistance functions.....	10,840,096	31,418,286	20,578,189	-96,072,352
Participation sales fund.....	33,625,168	46,922,327	13,297,159	-9,688,095
Federal Housing Administration:				
Federal Housing Administration fund.....	63,720,487	122,498,028	58,777,541	53,331,853
Other.....	575,861	12	-575,848	-23,354
Public Housing Programs.....	18,680,605	39,378,432	20,697,826	13,277,372
Total--Housing and Urban Development Department.....	170,314,070	781,990,467	611,676,397	-107,315,375
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	319,989	93,950	-226,039	-159,807
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	1,392,098	1,785,351	393,252	1,420,800
Mineral Resources:				
Bureau of Mines.....	1,975,881	2,792,011	816,129	1,687,427
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	124,927	374,135	249,208	-20,554
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	1,212	36,680	35,467	24,651
Upper Colorado River Basin fund.....	2,069,282	5,625,373	3,556,091	5,111,555
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	5,825	5,825	.....
Total--Interior Department.....	5,883,392	10,713,328	4,829,935	8,064,071

See footnotes on page 11

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$38,692,802	\$38,692,802	\$1,511,427
Farm labor supply revolving fund.....	\$2,280		-2,280	17,352
Total--Labor Department.....	2,280	38,692,802	38,690,521	1,528,779
Post Office Department--Postal Fund.....	204,300,519	278,454,163	74,153,644	43,136,209
Treasury Department:				
Office of the Secretary.....				-33,115
Bureau of Accounts.....	152	16,990	16,838	14,878
Office of the Treasurer.....	38,870	37,569	-1,300	8,092
Total--Treasury Department.....	39,022	54,560	15,538	-10,143
General Services Administration:				
Defense materials activities.....				-31,621
General activities.....	50,096		-50,096	
Total--General Services Administration.....	50,096		-50,096	-31,621
Veterans Administration:				
Direct loan revolving fund.....	14,520,521	20,107,331	5,586,809	-278,769,351
Loan guaranty revolving fund.....	8,485,226	40,070,740	31,585,514	5,707,574
Other.....	21,394,866	15,880,226	-5,514,640	-4,103,154
Total--Veterans Administration.....	44,400,614	76,058,298	31,657,683	-277,164,931
Other independent agencies:				
Export-Import Bank of Washington.....	71,130,269	68,281,675	-2,848,593	-226,773,600
Farm Credit Administration:				
Revolving fund for administrative expenses.....	27,304	253,535	226,230	49,544
Short-term credit investment fund.....				1,000,000
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	16,617,736	52,924,656	36,306,920	-8,490,576
Other.....	2,150,285	1,484,577	-665,707	-579,680
Saint Lawrence Seaway Development Corporation.....	800,959	677,202	-123,756	60,426
Small Business Administration.....	21,977,577	21,000,188	-977,388	19,727,072
Tennessee Valley Authority.....	27,510,439	31,667,609	4,157,169	2,122,976
United States Information Agency.....	1,333	191,372	190,038	-110,994
Total--Other independent agencies.....	149,639,204	176,480,817	26,841,613	-221,492,832
Total--Public enterprise funds.....	1,120,871,496	2,095,578,334	974,706,838	-159,565,648

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$57,127	\$142,046	\$84,919	-\$111,593
Defense Department - Civil:				
United States Soldiers' Home.....	12,627	19,045	6,417	5,160
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	375,420,000	2,540,000	-372,880,000	-3,040,000
Other secondary market operations.....	34,883,017	209,883,681	175,000,663	18,261,245
Justice Department:				
Alien property activities.....	99,815	1,581,812	1,481,996	99,988,276
Federal Prison System commissary funds.....	226,674	179,772	-46,901	-22,777
General Services Administration:				
Records activities: National Archives trust fund.....	96,262	53,370	-42,892	-15,147
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	48,268,512	41,185,328	-7,083,183	-7,800,403
Employees life insurance fund.....	15,248,238	-2,683,579	-17,931,817	-1,012,851
Retired employees health benefits fund.....	2,379,964	1,924,749	-455,214	-47,004
National Capital Housing Authority.....	496,180	1,695,569	1,199,388	137,124
Federal Communications Commission.....	21,603	13,802	-7,800	-16,215
Total--Trust enterprise funds.....	477,210,022	256,535,599	-220,674,422	106,325,812

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(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS¹¹								
Individual income taxes	\$3,588	\$1,519	\$3,588	\$1,519	.....	.....	.....	.....
Corporation income taxes.....	822	670	822	670	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,674	\$629	\$1,674	\$629
Excise taxes	590	868	590	868	357	333	357	333
Unemployment tax deposits by States.....	.....	.....	.....	.....	139	91	139	91
Estate and gift taxes	213	230	213	230	.....	.....	.....	.....
Customs	155	135	155	135	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	199	186	199	186
Interest on trust fund investments .....	.....	.....	.....	.....	6	6	6	6
Veterans life insurance premiums.....	.....	.....	.....	.....	44	48	44	48
Miscellaneous receipts	373	462	373	462	453	129	453	129
Interfund transactions (-).....	-40	-79	-40	-79	-34	-4	-34	-4
Total net receipts	5,702	3,807	5,702	3,807	2,837	1,417	2,837	1,417
NET EXPENDITURES								
National defense	4,891	3,835	4,891	3,835	79	28	79	28
International affairs and finance.....	260	25	260	25	4	6	4	6
Space research and technology	494	427	494	427	*	*	*	*
Agriculture and agricultural resources.....	397	457	397	457	197	85	197	85
Natural resources	299	265	299	265	16	8	16	8
Commerce and transportation.....	292	248	292	248	350	338	350	338
Housing and community development.....	643	-127	643	-127	636	473	636	473
Health, labor, and welfare	951	655	951	655	2,111	1,819	2,111	1,819
Education	281	101	281	101	*	*	*	*
Veterans benefits and services.....	450	210	450	210	56	40	56	40
Interest	1,106	1,010	1,106	1,010	.....	.....	.....	.....
General government.....	238	215	238	215	5	2	5	2
Deposit funds (net).....	.....	.....	.....	.....	223	-378	223	-378
Interfund transactions (-).....	-40	-79	-40	-79	-34	-4	-34	-4
Total net expenditures.....	10,263	7,240	10,263	7,240	3,642	2,418	3,642	2,418

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$5,702	\$3,807	\$5,702	\$3,807
Trust receipts (net)-see Table IV	2,837	1,417	2,837	1,417
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-436	-242	-436	-242
Total Federal receipts from the public.....	8,103	4,981	8,103	4,981
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	10,263	7,240	10,263	7,240
Trust expenditures (net) - see Table IV	3,642	2,418	3,642	2,418
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-978	37	-978	37
Total Federal payments to the public.....	12,927	9,696	12,927	9,696
Excess of cash receipts from or payments to (-) the public	-4,824	-4,714	-4,824	-4,714
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-627	-692	-627	-692
Net sales of Government agency securities in market (net) - see Table VI.....	297	15	297	15
Net investment (-) in public debt and agency securities see Table V.....	333	1,045	333	1,045
Other non-cash transactions -see borrowing adjustments Table XIII.....	-65	-50	-65	-50
Total net cash borrowing from the public or repayment (-)	-63	318	-63	318
Seigniorage	21	9	21	9
Total cash transactions with the public.....	-4,866	-4,388	-4,866	-4,388
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,613	-4,124	-4,613	-4,124
Cash held outside Treasury.....	-253	-263	-253	-263
Total changes in the cash balances.....	-4,866	-4,388	-4,866	-4,388

¹¹Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$6	\$6	\$6	
Civil Service retirement - payroll deductions for employees.....	93	89	93	
Civil Service retirement - employers' share.....	93	89	93	
Other.....	225	49	225	
Subtotal.....	416	233	416	
Excess profits tax refund bonds.....	*	*	*	
Seigniorage.....	21	9	21	
Total receipt adjustments.....	436	242	436	
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	416	233	416	
Applicable also to net borrowings:				
Savings and retirement bond increment.....	96	75	96	
Discount on securities.....	8	-3	8	
International Monetary Fund notes.....	-5	-5	-5	
Other special security issues.....	-34	-17	-34	
Subtotal.....	65	50	65	
Accrued interest on public debt.....	644	605	644	
Checks outstanding and other accounts.....	-146	-925	-146	
Total payment adjustments.....	978	-37	978	
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	
Payments - (see detail under payment adjustments)....	65	50	65	
Total borrowing adjustments (net).....	65	50	65	

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$3,374												\$3,374	\$1,299	\$46,444
Individual income taxes--other..	351												351	362	16,110
Corporation income taxes.....	878												878	727	35,110
Excise taxes.....	971												971	1,221	13,530
Employment taxes.....	1,674												1,674	629	24,530
Estate and gift taxes.....	215												215	232	3,230
Customs.....	158												158	137	1,890
Miscellaneous receipts.....	373												373	462	7,020
Gross receipts.....	7,993												7,993	5,070	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	221												221	222	7,168
Applicable to trust accounts ..	1												1	1	44
Transfers to trust accounts....	2,030												2,030	961	28,718
Interfund transactions.....	40												40	79	712
Total deductions.....	2,291												2,291	1,263	37,041
Net receipts F. Y. 1967.....	5,702												5,702	3,807	111,000
Comparable totals F. Y. 1966 ..	3,807												3,807	.....

*Less than \$500,000
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	\$10												\$10	\$18	\$205
The Judiciary	6												6	6	91
Executive Office of the President..	2												2	2	31
Funds appropriated to the President:															
Military assistance	6												6	26	1,150
Economic assistance	174												174	186	2,200
Other	127												127	103	1,678
Agriculture Department:															
Commodity Credit Corp.	59												59	295	2,065
Foreign assistance and special export programs .....	.....												.....	.....	1,690
Other	427												427	226	2,043
Commerce Department	82												82	67	923
Defense Department:															
Military:															
Department of the Army.....	1,143												1,143	819	16,518
Department of the Navy.....	1,272												1,272	957	17,054
Department of the Air Force..	1,799												1,799	1,504	19,810
Defense agencies	237												237	144	3,667
Undistributed stock fund trans.	206												206	171	.....
Civil defense.....	5												5	6	100
Total Military.....	4,661												4,661	3,601	57,150
Civil	123												123	96	1,369
Health, Education, and Welfare Dept.	909												909	541	10,191
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444												444	-252	-718
Other	172												172	149	304
Interior Department	135												135	138	1,322
Justice Department	38												38	37	405
Labor Department	70												70	33	522
Post Office Department	74												74	43	755
State Department	70												70	49	405
Treasury Department:															
Interest on the public debt.....	1,091												1,091	1,000	12,750
Interest on refunds, etc.	16												16	10	104
Other	141												141	104	1,394
Atomic Energy Commission	226												226	207	2,300
Federal Aviation Agency	71												71	57	840
General Services Administration..	73												73	60	635
National Aeronautics and Space Adm.	494												494	427	5,300
Veterans Administration	449												449	208	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3												-3	-227	-309
Small Business Administration..	-1												-1	20	-323
Tennessee Valley Authority....	4												4	2	84
Other	128												128	65	823
District of Columbia	26												26	22	111
Allowances, undistributed.....	.....												.....	.....	350
Interfund transactions (-).....	-40												-40	-79	-712
Net expenditures F. Y. 1967	10,263												10,263	7,240	112,847
Comparable totals F. Y. 1966 ...	7,240												7,240	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561												-4,561	-3,434	-1,847
Comparable results F. Y. 1966....	-3,434												-3,434	.....

¹Less than \$500,000
²See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357												\$357	\$333	\$4,381
Federal old-age and survivors insurance trust fund.....	1,500												1,500	581	21,113
Federal disability insurance trust fund.....	155												155	43	2,110
Federal hospital insurance trust fund.....	176												176	.....	2,731
Federal supplementary medical insurance trust fund.....	50												50	.....	1,104
Unemployment trust fund.....	179												179	96	3,923
Government life insurance fund..	2												2	2	45
National service life insurance fund.....	43												43	46	678
Civil Service Commission.....	201												201	187	2,851
Railroad Retirement Board.....	13												13	11	1,584
Funds appropriated to the President.....	129												129	62	1,005
Agriculture Department.....	3												3	4	62
Interior Department:															
Indian tribal funds.....	7												7	3	129
Other.....	1												1	2	.....
Treasury Department.....	2												2	2	28
District of Columbia.....	46												46	38	493
All other.....	8												8	11	137
Interfund transactions (-).....	-34												-34	-4	-767
Net trust receipts F. Y. 1967..	2,837												2,837	1,417	41,608
Comparable totals F. Y. 1966..	1,417												1,417	.....
EXPENDITURES															
Highway trust fund.....	348												348	337	4,080
Federal old-age and survivors insurance trust fund.....	1,536												1,536	1,324	19,877
Federal disability insurance trust fund.....	157												157	122	1,942
Federal hospital insurance trust fund.....	11												11	.....	2,426
Federal supplementary medical insurance trust fund.....	9												9	.....	899
Unemployment trust fund.....	163												163	158	2,947
Government life insurance fund..	7												7	6	68
National service life insurance fund.....	48												48	34	603
Civil Service Commission.....	133												133	117	1,733
Railroad Retirement Board.....	101												101	97	1,274
Funds appropriated to the President.....	79												79	28	892
Agriculture Department.....	4												4	4	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-373												-373	-3	-36
Other secondary market operations.....	175												175	18	536
Interior Department:															
Indian tribal funds.....	12												12	3	59
Other.....	1												1	1	28
Treasury Department.....	5												5	2	29
District of Columbia.....	37												37	38	489
Deposit fund accounts.....	223												223	-378	-48
Government-sponsored enterprises.....	991												991	503	569
All other.....	9												9	11	221
Interfund transactions (-).....	-34												-34	-4	-767
Net trust expenditures F. Y. 1967.....	3,642												3,642	2,418	37,882
Comparable totals F. Y. 1966..	2,418												2,418	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805												-805	-1,001	3,726
Comparable results F. Y. 1966...	-1,001												-1,001	

*Less than \$500,000
See footnotes on page 11

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through AUGUST 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (Two months)	12,899	21,305	-8,406	7,810	6,269	+1,542	324,420	6,944
Actual fiscal year 1966 ³ ...	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$17,422,844,432	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-5,174,021,260	-29,161,000,000	\$5,174,021,260	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes	3,835,494	443,000,000	-3,835,494	-443,000,000
Refunds of receipts	-408,395,013	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	11,844,263,653	102,820,000,000	5,170,185,766	28,718,000,000
Customs.....	336,879,773	1,880,000,000	.....	.....
Refunds of receipts	-11,373,131	-35,000,000	.....	.....
All other	819,489,675	7,049,996,000	2,748,190,488	13,656,367,000
Refunds of receipts	-12,740	-3,000,000	.....	.....
Interfund transactions.....	-90,511,843	-711,996,000	-108,054,704	-766,817,000
Net receipts	12,898,735,386	111,000,000,000	7,810,321,550	41,607,550,000
EXPENDITURES				
Legislative Branch	35,337,356	204,665,000	345,239	1,830,000
The Judiciary	13,006,684	91,416,000	87,686	550,000
Executive Office of the President.....	4,866,743	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	57,755,978	1,150,000,000	169,479,934	891,069,000
Economic assistance.....	365,330,642	2,200,000,000	438,025	1,000,000
Other	262,524,991	1,677,822,000	20,683	256,000
Agriculture Department.....	1,960,468,077	5,798,314,000	8,540,397	59,653,000
Commerce Department.....	144,721,987	923,421,000	780,630,232	4,126,980,000
Defense Department:				
Military.....	10,013,253,955	57,150,000,000	3,594,989	6,189,000
Civil	255,188,041	1,369,165,000	4,125,706	35,548,000
Health, Education, and Welfare Department.....	1,673,095,496	10,191,120,000	3,550,410,515	25,144,140,000
Housing and Urban Development Department.....	493,314,006	-413,663,000	153,920,472	500,000,000
Interior Department	305,789,222	1,322,043,000	33,648,819	86,344,000
Justice Department	67,724,653	404,898,000	1,454,977	62,757,000
Labor Department	136,206,064	521,543,000	355,876,853	2,947,431,000
Post Office Department	198,453,264	754,629,000	.....	.....
State Department	98,565,778	404,826,000	1,686,318	10,695,000
Treasury Department:				
Interest on the public debt.....	2,154,860,971	12,750,000,000	.....	.....
Other	284,088,764	1,497,339,000	7,880,070	28,851,000
Atomic Energy Commission	406,036,038	2,300,000,000	225,778	276,000
Federal Aviation Agency	145,875,796	840,000,000	.....	.....
General Services Administration	141,550,775	634,993,000	22,607	305,000
National Aeronautics and Space Adm.....	934,379,291	5,300,000,000	69	141,000
Veterans Administration	890,525,338	5,718,500,000	116,393,061	673,221,000
Other independent agencies.....	324,584,281	274,996,000	507,846,301	3,061,693,000
District of Columbia.....	27,972,000	111,426,000	73,405,491	489,192,000
Deposit funds .....	.....	.....	-311,837,608	-48,487,000
Government-sponsored enterprises.....	.....	.....	918,531,000	569,202,000
Allowances, undistributed.....	.....	350,000,000	.....	.....
Interfund transactions.....	-90,511,843	-711,996,000	-108,054,704	-766,817,000
Net expenditures	21,304,964,361	112,846,778,000	6,268,672,918	37,882,019,000
Administrative budget surplus or deficit (-) .	-8,406,228,975	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) .	.....	.....	+1,541,648,632	+3,725,531,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$5,094,716,175	\$5,376,564,364	\$8,468,698,087	\$6,675,869,863
Other ⁵	172,805,913	163,534,234	523,897,686	525,316,086
Total individual income taxes.....	5,267,522,089	5,540,098,598	8,992,595,774	7,201,185,949
Corporation income taxes.....	605,849,102	482,119,356	1,484,025,812	1,209,119,147
Excise taxes.....	1,249,069,103	1,304,625,942	2,219,720,885	2,525,674,427
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	2,500,234,872	2,395,836,536	4,160,234,872	3,012,836,536
Railroad Retirement Tax Act.....	111,842,552	103,007,297	124,427,094	113,854,732
Federal Unemployment Tax Act.....	1,622,063	1,720,233	3,158,748	3,294,720
Total employment taxes.....	2,613,699,488	2,500,564,066	4,287,820,714	3,129,985,989
Estate and gift taxes.....	224,167,956	212,344,636	438,681,245	444,582,205
Total internal revenue.....	9,960,307,740	10,039,752,601	17,422,844,432	14,510,547,719
Customs.....	178,869,005	144,617,086	336,879,773	281,771,709
Miscellaneous receipts:				
Interest.....	56,345,930	92,934,318	106,246,643	186,659,700
Dividends and other earnings.....	141,669,551	157,011,755	281,512,302	305,283,855
Realization upon loans and investments.....	26,761,399	22,834,728	55,447,289	58,146,884
Recoveries and refunds.....	3,112,184	4,165,544	24,577,872	24,238,624
Royalties.....	-17,644,905	-19,955,388	-6,728,795	-10,038,116
Sales of Government property and products.....	116,430,410	94,344,894	187,657,885	204,246,044
Seigniorage.....	76,547,125	14,292,892	97,130,169	23,582,227
Other.....	43,671,171	35,820,365	73,644,307	71,353,811
Total miscellaneous receipts.....	446,892,867	401,449,111	819,489,675	863,473,032
Subtotal gross receipts.....	10,586,069,613	10,585,818,799	18,579,213,881	15,655,792,461
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	108,755,303	99,258,154	245,493,398	240,943,504
Corporation income taxes.....	58,620,243	60,191,299	114,451,680	117,188,226
Excise taxes.....	16,662,799	57,583,586	40,230,304	77,391,736
Estate and gift taxes.....	2,701,669	2,056,744	4,378,182	4,009,486
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	2,749,164	2,984,985	2,749,164	2,984,985
Railroad retirement account.....	5,953	575	5,953	575
Unemployment trust fund.....	584,290	-40,841	1,086,329	875,487
Subtotal internal revenue refunds.....	190,079,425	222,034,505	408,395,013	443,394,002
Customs.....	8,399,836	3,075,923	11,373,131	5,100,800
Other.....	2,484	76,699	12,740	96,731
Total refunds of receipts.....	198,481,745	225,187,129	419,780,885	448,591,533
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ²	2,092,430,717	2,226,337,937	3,476,430,717	2,800,337,937
Federal disability insurance trust fund ²	205,804,154	169,498,598	343,804,154	212,498,598
Federal hospital insurance trust fund ²	202,000,000	.....	340,000,000	.....
Highway trust fund.....	526,757,334	417,706,678	883,457,334	750,506,678
Railroad retirement account.....	111,836,598	103,006,721	124,421,140	113,854,156
Unemployment trust fund.....	1,037,773	1,761,074	2,072,419	2,419,232
Total transfers to trust accounts.....	3,139,866,578	2,918,311,010	5,170,185,766	3,879,616,603
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	50,779,573	92,038,486	90,411,843	170,668,715
Reimbursements.....	.....	.....	100,000	.....
Fees and other charges.....	.....	.....	.....	13,250
Total interfund transactions.....	50,779,573	92,038,486	90,511,843	170,681,965
Total deductions.....	3,389,127,898	3,235,536,626	5,680,478,495	4,498,890,103
Net administrative budget receipts.....	7,196,941,714	7,350,282,173	12,898,735,386	11,156,902,358

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,231,493	\$2,528,927	\$6,474,240	\$5,763,150
House of Representatives.....	11,183,309	1,176,293	12,380,398	6,702,553
Joint items for Senate and House.....	296,376	64,647	362,949	271,089
Architect of the Capitol.....	2,346,892	2,551,359	3,491,944	4,695,489
Botanic Garden.....	38,485	37,434	77,270	77,694
Library of Congress.....	-878,285	-306,250	1,498,475	1,821,675
Government Printing Office:				
General fund appropriations.....	2,547,684	3,147,407	4,454,123	5,497,912
Revolving fund (net).....	6,615,051	-1,227,578	6,597,953	1,171,634
Total--Legislative Branch.....	25,381,009	7,972,240	35,337,356	26,001,200
The Judiciary:				
Supreme Court of the United States.....	224,478	206,459	418,188	391,614
Court of Customs and Patent Appeals.....	43,123	38,563	76,298	73,041
Customs Court.....	95,509	87,140	190,166	167,654
Court of Claims.....	97,833	108,390	217,356	244,604
Courts of appeals, district courts, and other judicial services.....	6,075,760	5,701,509	12,104,673	11,092,490
Total--The Judiciary.....	6,536,705	6,142,063	13,006,684	11,969,405
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	205,668	206,963	437,715	457,441
Special projects.....	69,057	66,087	102,721	142,896
Executive mansion.....	61,771	46,884	109,611	97,385
Bureau of the Budget.....	738,759	584,161	1,438,399	1,177,406
Council of Economic Advisers.....	44,982	49,987	96,963	96,470
National Aeronautics and Space Council.....	41,343	39,744	94,106	89,101
National Security Council.....	48,397	54,813	108,914	152,648
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	840,755	693,954	936,876	736,037
Other.....	555,143	488,755	1,191,524	1,158,986
Office of Science and Technology.....	109,743	76,762	189,762	148,819
Special representative for trade negotiations.....	51,617	41,483	104,186	87,507
Miscellaneous.....	20,550	-54,768	30,960	-33,528
Total--Executive Office of the President.....	2,800,291	2,307,331	4,866,743	4,336,171
Funds appropriated to the President:				
Alaska programs.....	.....	4,021,811	1,212	4,066,373
Disaster relief.....	3,244,795	7,369,891	6,968,611	15,979,401
Emergency fund for the President.....	1,263	.....	2,079	.....
Expansion of defense production (net).....	-12,384,015	-1,869,301	-21,723,060	-6,529,012
Expenses of management improvement.....	800	6,092	1,446	32,419
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund.....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	131,771,863	123,839,744	253,161,852	203,902,203
Public enterprise funds (net).....	1,292,776	2,421,573	3,468,329	5,366,696
Peace Corps.....	8,157,828	7,067,160	14,051,183	11,108,682
Public works acceleration.....	3,090,923	13,593,783	5,859,156	25,319,015
Southeast hurricane disaster.....	637,843	.....	688,562	.....
Miscellaneous.....	45,990	147	45,618	1,234
Military assistance:				
Office of Secretary of Defense.....	10,254,770	11,762,848	10,565,750	17,802,579
Department of the Army.....	-21,735,264	2,084,043	-19,359,853	9,058,521
Department of the Navy.....	3,744,772	9,033,024	6,716,788	14,807,350
Department of the Air Force.....	60,635,540	6,340,731	64,562,635	14,907,092
Agency for International Development.....	.....	.....	.....	50,000
All other agencies.....	-1,918,226	-504,491	-1,944,025	-468,060
Foreign military sales fund (net).....	404,336	1,640,792	-2,785,316	535,768
Total--Military assistance.....	51,385,930	30,356,950	57,755,978	56,693,252
Economic assistance:				
Technical cooperation and development grants:				
General.....	20,204,725	19,208,580	37,453,650	37,157,733
Alliance for Progress.....	11,523,200	9,669,659	16,101,588	15,636,986
Social progress fund, Inter-American Dev. Bank.....	.....	2,712,000	.....	2,712,000
Supporting assistance.....	47,571,937	44,607,900	84,505,126	77,372,899
International organizations and programs.....	7,327,833	1,263,746	22,212,934	17,297,129
Contingencies.....	14,418,905	3,736,252	26,950,974	16,084,583
Other.....	4,624,338	5,582,042	10,197,737	10,524,708
Public enterprise funds (net):				
Alliance for progress, development loans.....	41,232,672	23,795,914	78,181,538	28,966,776
Development loan funds.....	44,709,309	51,230,688	91,192,256	142,340,337
Foreign investment guarantee fund.....	-574,051	-577,270	-1,465,165	-1,201,055
Total--Economic assistance.....	191,038,870	161,229,514	365,330,642	346,892,100
Total--Funds appropriated to the President.....	378,284,871	348,037,367	685,611,613	662,832,366

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-227,837	-2207,379	\$193,464	\$21,466
Other.....	18,345,232	17,537,422	36,016,600	33,799,828
Cooperative State Research Service	218,234	197,264	13,150,194	11,542,055
Extension Service	1,885,656	2,912,360	20,000,210	19,415,018
Farmer Cooperative Service.....	106,440	95,703	212,702	175,248
Soil Conservation Service:				
Conservation operations.....	9,595,979	7,996,447	18,828,824	16,600,939
Flood prevention, watershed protection and other....	9,408,686	9,829,870	18,194,448	17,911,459
Great Plains conservation program	1,663,974	1,162,289	3,031,106	2,681,943
Economic Research Service	1,140,659	1,001,027	2,148,321	2,029,943
Statistical Reporting Service	983,117	1,098,744	1,985,899	1,774,569
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	6,446,270	5,947,477	13,042,449	10,955,597
Payments to States and possessions	498,731	431,440	498,731	431,440
Special milk program.....	3,580,508	3,186,243	11,198,541	8,729,120
School lunch program.....	13,032,196	3,376,525	33,671,879	10,140,739
Food stamp program.....	7,511,327	379,793	15,033,193	4,570,507
Removal of surplus agricultural commodities.....	37,050,812	2,186,837	178,301,296	6,220,804
Intragovernmental funds (net).....	.....	.....	.....	2,506
Other	72,481	64,322	142,931	125,174
Total--Consumer and Marketing Service	68,192,327	15,572,639	251,889,021	41,175,890
Foreign Agricultural Service	2,269,415	1,341,346	3,802,549	2,770,163
International Agricultural Development Service	-4,429	.....	45,841	.....
Commodity Exchange Authority	99,052	92,760	191,377	186,143
Agricultural Stabilization and Conservation Service:				
Expenses.....	18,149,998	12,628,932	21,245,421	9,354,593
Sugar act program.....	2,281,016	1,387,486	2,265,759	5,148,370
Agricultural conservation program	20,587,934	22,664,026	65,390,412	68,736,593
Appalachian region conservation program	-3,051,230	.....	156,769	410,000
Cropland conversion program.....	27,076	192,179	16,753	196,179
Cropland adjustment program.....	227,428	.....	227,428	.....
Emergency conservation measures	652,537	803,945	647,750	800,461
Soil bank program.....	-161,940	-30,780	-312,542	-11,930
Indemnity payments to dairy farmers.....	1,522	4,971	13,927	27,492
Total--Agricultural Stab. and Conservation Service	38,714,343	37,650,760	89,651,680	84,661,761
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	1,134,650,396	799,275,074	1,193,544,598	1,140,522,680
Special activities ⁹	-44,930,429	-13,707	-44,930,429	-46,413,707
Foreign assistance and special export programs.....	70,337,848	90,212,338	70,337,848	90,212,338
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	1,160,057,815	889,473,706	1,218,952,017	1,184,321,312
Federal Crop Insurance Corporation:				
Administrative expenses	815,230	716,495	1,738,982	1,647,307
Federal Crop Insurance Corporation fund (net).....	34,174	1,351,248	543,562	829,101
Rural Electrification Administration:				
Loans	33,811,524	34,150,735	64,033,603	69,399,559
Salaries and expenses.....	950,914	956,137	1,882,501	1,873,739
Farmers Home Administration:				
Rural housing grants and loans.....	.....	3,572,688	.....	9,252,363
Community development programs	512,670	136,205	656,287	145,019
Salaries and expenses.....	3,929,344	3,560,715	8,503,433	7,077,960
Public enterprise funds (net):				
Direct loan account	1,332,874	-948,727	7,071,881	5,230,754
Rural housing insurance fund	20,505,692	.....	47,984,028	.....
Emergency credit revolving fund	-3,756,460	-3,859,371	-3,169,833	-3,935,579
Agricultural credit insurance fund	24,200,189	14,240,419	34,426,388	16,287,254
Rural housing direct loan account	-4,221,405	2,509,497	-2,936,624	2,509,497
Total--Farmers Home Administration.....	42,502,905	19,211,427	92,535,561	36,567,270
Rural Community Development Service				
Office of the Inspector General	57,152	10,510	120,364	-17,079
Office of General Counsel	893,590	481,577	1,795,628	837,123
Office of Information.....	341,059	315,280	661,940	617,153
National Agricultural Library	335,420	120,506	467,677	205,322
Office of Management Services.....	148,165	188,519	346,734	288,467
General administration:				
Intragovernmental funds (net).....	-66,934	-4,317	-59,936	-60,644
Salaries and expenses.....	292,905	537,134	586,543	1,190,405
Forest Service:				
Intragovernmental funds (net).....	477,102	132,732	443,129	243,590
Other	81,447,426	68,426,229	116,571,967	100,735,926
Total--Agriculture Department	1,474,905,610	1,112,277,206	1,960,468,077	1,633,448,787

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$2,115	\$1,871	-\$2,819	\$5,003
Other	556,794	464,800	4,155,204	1,483,000
Economic Development:				
Appalachian Assistance	10,676,468	4,098	13,998,089	6,064
Economic Development Administration:				
Economic development revolving fund (net).....	-519,830	-490,504	-1,200,373	-889,467
Other	9,383,142	6,969,605	14,912,752	8,785,096
Regional Planning Assistance	99,472	.....	224,282	.....
U. S. Travel Service	226,874	299,458	739,082	626,155
Office of Business Economics.....	223,600	194,345	418,780	472,381
Bureau of the Census	288,168	1,764,800	4,181,309	4,363,409
Business and Defense Services Administration	50,736	95,989	860,779	768,442
International Activities.....	1,094,651	1,131,435	2,614,901	2,419,847
Office of Field Services.....	335,401	311,275	810,187	769,623
Other .....	.....	132,416	.....	312,389
Total--Economic Development	21,858,684	10,413,010	37,559,791	17,633,940
Science and technology:				
Environmental Science Services Administration	17,340,634	13,156,206	31,589,674	25,898,759
Patent Office.....	2,218,540	3,330,407	5,864,529	6,888,024
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,051,252	2,069,847	2,511,740	1,409,836
Other	5,876,215	2,249,148	7,452,555	8,957,724
Office of State Technical Services.....	66,367	.....	289,520	.....
Total--Science and technology	24,450,504	20,805,609	47,708,020	43,154,344
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-5,190,565	3,226,343	6,335,029	3,426,628
Operating-differential subsidies	7,769,970	3,135,659	20,323,377	29,201,294
Other	3,685,664	7,156,811	9,912,347	13,056,476
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	8,439,758	5,038,535	16,292,400	8,927,239
Transportation research and development.....	1,493,811	211,556	2,438,635	585,483
Total--Transportation	16,198,638	18,768,906	55,301,790	55,197,122
Total--Commerce Department	63,062,507	50,454,197	144,721,987	117,473,410
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	516,011,750	415,994,005	942,308,209	717,018,165
Department of the Navy	412,261,898	331,635,346	805,880,244	658,190,856
Department of the Air Force.....	469,311,320	404,224,589	904,323,506	807,558,767
Defense agencies	143,946,071	123,987,372	284,671,707	245,870,899
Total--Military personnel	1,541,531,041	1,275,841,314	2,937,183,667	2,428,638,689
Operation and maintenance:				
Department of the Army.....	440,746,201	237,623,118	843,161,699	495,850,238
Department of the Navy	585,862,619	257,277,950	863,779,676	668,783,979
Department of the Air Force.....	378,501,296	368,648,117	705,371,047	667,348,243
Defense agencies	76,855,968	52,638,214	148,841,199	101,134,608
Total--Operation and maintenance	1,481,966,085	916,187,401	2,561,153,623	1,933,117,069
Procurement:				
Department of the Army	342,889,818	194,827,576	635,690,873	386,141,505
Department of the Navy	495,146,810	375,553,792	924,062,307	738,916,955
Department of the Air Force.....	526,836,178	551,135,508	1,362,981,626	1,156,403,520
Defense agencies	2,254,871	2,254,874	4,219,235	4,301,872
Total--Procurement	1,367,127,679	1,123,771,750	2,926,954,042	2,285,763,853
Research, development, test and evaluation:				
Department of the Army.....	174,688,520	121,244,870	317,110,989	256,078,073
Department of the Navy	161,513,033	117,407,655	292,477,172	239,447,307
Department of the Air Force.....	277,166,748	219,596,656	508,733,396	430,771,165
Defense agencies	55,833,610	40,331,442	85,072,038	86,217,945
Total--Research, development, test and evaluation	669,201,911	498,580,624	1,203,393,597	1,012,514,492
Military construction:				
Department of the Army.....	7,125,591	20,764,485	9,801,054	33,257,945
Department of the Navy	137,562,647	30,004,232	243,297,939	57,947,932
Department of the Air Force	17,428,605	43,536,667	33,721,450	81,698,338
Defense agencies	-1,610,441	1,202,207	1,874,138	2,577,918
Total--Military construction	160,506,403	95,507,593	288,694,582	175,482,135

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --AUGUST 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$14,817,852	\$16,543,460	\$26,914,154	\$29,756,112
Department of the Navy.....	12,897,605	15,328,060	23,578,646	28,697,565
Department of the Air Force.....	19,940,375	21,368,901	36,934,062	40,727,658
Defense agencies.....	524,928	717,239	880,855	2,211,164
Total--Family housing.....	48,180,761	53,957,662	88,307,719	101,392,499
Civil Defense.....	8,140,994	6,972,875	12,967,758	13,028,293
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-3,394	96,732	-5,949	-1,632,251
Department of the Navy.....	-350,427	644,373	-295,482	1,043,921
Department of the Air Force.....	-595,055	443,245	-1,195,010	413,641
Defense agencies.....	.....	.....	.....	.....
Other:				
Department of the Navy.....	332	-44,082	8,157	15,945
Civil defense procurement funds.....	.....	-108	9	-650
Intragovernmental funds:				
Department of the Army.....	-138,803,469	-48,475,995	-274,458,380	-139,320,963
Department of the Navy.....	-251,159,831	31,159,897	-327,290,979	-276,729,549
Department of the Air Force.....	30,465,441	-2,841,819	-33,219,131	-74,691,012
Defense agencies.....	41,145,978	-43,621,848	30,005,285	-120,563,469
Undistributed stock fund transactions.....	395,172,777	223,046,505	601,050,446	393,911,810
Total--Revolving and management funds.....	75,876,352	160,406,900	-5,401,036	-217,552,578
Total--Military.....	5,352,531,230	4,131,226,121	10,013,253,955	7,732,384,456
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	127,566,433	114,989,732	255,532,630	214,736,233
Intragovernmental funds (net).....	4,302,120	4,282,705	-2,839,811	-907,094
The Panama Canal:				
Canal Zone Government.....				
Panama Canal Company:				
Public enterprise funds (net).....	-1,938,826	-1,311	-2,278,104	-152,304
Thatcher Ferry Bridge.....	.....	.....	.....	.....
Total--The Panama Canal.....	-1,938,826	-1,446	-2,281,461	-154,549
Other.....	2,597,458	2,136,579	4,770,173	3,856,888
Navy--Wildlife conservation, etc.....	111	.....	2,521	.....
Air Force--Wildlife conservation, etc.....	1,922	1,774	3,989	3,708
Total--Civil.....	132,529,219	121,409,346	255,188,041	217,535,185
Total--Defense Department.....	5,485,060,449	4,252,635,467	10,268,441,996	7,949,919,641
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-45,888	-75,982	-134,238	-132,793
Other.....	4,611,894	3,148,658	8,618,260	6,251,526
Office of Education:				
Student loan insurance fund (net).....	.....	.....	.....	.....
Assistance for vocational education.....	15,890,216	8,384,160	22,723,773	8,519,637
Aid to federally impacted areas.....	18,471,485	16,866,280	31,735,221	26,079,925
Elementary and secondary educational activities.....	154,136,340	.....	202,994,632	.....
Higher educational activities.....	12,077,527	.....	78,232,919	.....
Higher educational facilities construction.....	18,180,626	1,217,023	39,602,963	1,361,473
Defense educational activities.....	28,784,418	20,440,472	46,915,635	29,656,343
Other.....	13,244,656	4,574,679	32,725,867	9,784,482
Total--Office of Education.....	260,785,271	51,482,617	454,931,013	75,401,863
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	401,351	9,158,099	2,975,015	18,903,061
Other.....	828,062	17,927,775	1,297,945	27,491,442
Public Health Service:				
Community health:				
Hospital construction activities.....	14,921,574	14,761,141	38,763,685	32,577,007
Other.....	26,200,403	15,450,637	70,342,764	28,338,009
Environmental health.....	7,083,590	4,599,820	22,025,436	11,385,874
Medical services.....	12,936,034	11,006,255	23,210,055	20,217,922
National Institutes of Health.....	103,109,801	48,034,070	185,989,227	213,358,700
Operation of commissaries, narcotic hospitals (net).....	902	16,656	3,250	17,799
Emergency health activities.....	691,452	1,608,437	1,357,096	2,137,874
Other.....	-7,582,084	532,224	2,831,675	25,689,231
Total--Public Health Service.....	157,361,674	96,009,245	344,523,192	333,722,420

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,162,041		\$16,761,162
Saint Elizabeths Hospital	\$917,614	-599,445	\$1,736,513	1,651,274
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	53,445	40,680	159,614	149,956
Payment to trust funds for health insurance for the aged			25,800,000	
Payment for military service credits			105,000,000	
Other				
Welfare Administration:				
Grants to States for public assistance	320,024,931	188,873,537	684,975,191	415,015,441
Grants for maternal and child welfare	10,977,841	16,758,261	26,147,286	31,815,778
Other	3,254,329	6,141,110	7,116,131	10,518,282
Administration on Aging	1,525,374	42,277	1,827,801	81,496
Special institutions:				
American Printing House for the Blind		200,000	200,000	400,000
National Technical Institute for the Deaf	10,420		24,583	
Freedmen's Hospital	548,874	399,643	1,038,978	821,093
Gallaudet College	238,990	238,094	278,065	530,403
Howard University	831,509	742,966	1,599,413	1,098,946
General Administration and other:				
Intragovernmental funds (net)	-9,149	81,395	146,658	96,948
Other	2,261,509	1,278,777	4,834,071	2,744,382
Total--Health, Education, and Welfare Department	764,578,060	402,111,751	1,673,095,496	943,322,686
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	65,250,483	20,050,944	100,583,130	57,339,053
Liquidating programs	-70,241	-33,533	-236,353	-151,067
Urban renewal programs	67,759,679	31,932,711	111,621,123	63,830,320
Rehabilitation loan fund	438,542		626,184	
Urban mass transportation fund	1,441,717	4,227,378	3,118,133	5,020,780
Other	14,514,455	8,741,884	22,611,176	16,975,583
Open space land and urban beautification	1,140,864	247,392	2,021,085	814,759
Other	4,460,082	1,729,075	7,484,256	5,465,486
Total--Office of the Secretary	154,935,583	66,895,852	247,828,741	149,294,916
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-275,190,000	21,490,000	92,690,000	24,530,000
Purchase of preferred stock	7,000,000		12,000,000	
Management and liquidating functions	37,113,363	-12,560,151	74,146,127	-161,836,236
Special assistance functions	5,755,648	-2,994,838	26,333,838	-99,067,190
Participation sales fund	-27,503,709	-9,632,284	-14,206,550	-19,320,379
Total--Federal National Mortgage Association	-252,824,698	-3,697,273	190,963,416	-255,693,807
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-36,721,785	-22,995,483	22,055,756	30,336,370
Other	-360,008	-103,267	-935,857	-126,621
Administrative expenses				
Public Housing Programs (net)	12,704,122	25,423,131	33,401,949	38,700,504
Total--Housing and Urban Development Department	-122,266,786	65,522,960	493,314,006	-37,488,637
Interior Department:				
Public Land Management:				
Bureau of Land Management	39,601,376	33,544,613	67,457,282	54,900,614
Bureau of Indian Affairs:				
Public enterprise funds (net)	447,673	145,530	221,633	-14,277
Other	16,598,878	18,857,698	32,347,331	37,796,378
Bureau of Outdoor Recreation	2,327,342	444,846	10,883,198	2,956,980
Office of Territories:				
Public enterprise funds (net)				
Other	13,880,235	3,064,374	14,976,417	9,065,544
The Alaska Railroad (net)	-44,352	395,618	348,900	1,816,418
Total--Public Land Management	72,811,153	56,452,681	126,234,763	106,521,658
Mineral Resources:				
Geological Survey	7,854,166	6,337,180	15,115,972	16,207,664
Bureau of Mines:				
Public enterprise funds (net)	1,890,739	1,715,017	2,706,869	3,402,444
Other	4,089,526	3,380,968	7,879,069	8,261,062
Office of Coal Research	1,676,630	468,043	1,837,352	923,934
Office of Oil and Gas	22,853	23,162	89,053	118,573
Total--Mineral Resources	15,533,916	11,924,371	27,628,317	28,913,680
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife				
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	309,588	-128,446	558,796	-149,001
Other	3,657,541	4,231,953	6,508,404	7,118,793
Bureau of Sport Fisheries and Wildlife	6,978,347	6,336,719	13,239,856	14,885,429
National Park Service	14,061,550	13,079,887	23,848,224	27,897,066
Total--Fish and Wildlife and Parks	25,076,880	23,598,664	44,234,815	49,830,838

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$8,396,133	.....	\$21,070,339	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	104,041	\$133,387	139,509	\$158,039
Upper Colorado River Basin fund	3,711,302	5,962,750	7,267,394	11,074,305
Other	30,340,134	21,856,934	53,648,225	51,303,654
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	11,117,940	4,933,181	19,582,445	11,088,177
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	38,126	35,639	72,962	83,974
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	581,890	751,726	1,163,396	1,648,350
Office of Saline Water.....	1,185,784	1,056,749	2,082,125	2,527,196
Total--Water and Power Development	55,475,355	34,730,369	105,026,398	77,883,697
Secretarial Offices:				
Office of the Solicitor	436,807	327,969	698,858	823,450
Office of the Secretary	530,719	-134,752	368,520	353,659
Office of Water Resources Research	1,135,454	257,287	1,591,724	1,234,159
Virgin Islands Corporation (net).....	.....	357,346	5,825	357,346
Total--Interior Department	171,000,287	127,513,937	305,789,222	265,918,490
Justice Department:				
Legal activities and general administration	6,109,838	5,342,452	11,665,621	10,921,733
Federal Bureau of Investigation	14,410,173	12,370,167	33,554,347	30,799,864
Immigration and Naturalization Service	5,569,061	5,885,402	13,574,202	13,864,183
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-1,453,396	-1,013,844	-2,056,465	-1,272,675
Other	5,283,178	5,265,277	10,986,948	10,329,880
Total--Justice Department	29,918,855	27,849,455	67,724,653	64,642,986
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	36,418,940	33,770,686	75,111,742	35,282,113
Farm labor supply revolving fund	491	26	-2,772	17,378
Manpower development and training activities	10,658,230	20,403,171	32,157,016	41,009,374
Bureau of Apprenticeship and Training.....	559,025	479,096	1,092,932	1,003,924
Unemployment compensation for Federal employees and ex-servicemen	5,645,455	8,796,099	11,778,883	8,796,099
Other	3,532,502	465,808	4,375,465	568,344
Total--Manpower Administration	56,813,662	63,914,888	124,513,267	86,677,235
Labor-Management Relations	583,289	523,032	1,167,959	1,239,409
Wage and Labor Standards:				
Bureau of Labor Standards	230,874	222,249	463,137	434,046
Women's Bureau	65,103	56,050	125,167	122,288
Wage and Hour Division.....	1,474,135	1,488,543	3,200,637	3,223,602
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	3,734,523	-5,565,038	441,258	286,968
Salaries and expenses.....	363,906	304,057	717,031	510,814
Total--Wage and Labor Standards	5,868,543	-3,494,137	4,947,232	4,577,719
Bureau of Labor Statistics.....	1,611,454	1,268,018	2,712,340	2,940,978
Bureau of International Labor Affairs.....	313,029	184,798	385,187	246,329
Office of the Solicitor	451,163	397,912	871,403	572,257
Office of the Secretary.....	708,132	452,105	1,608,675	-406,975
Total--Labor Department	66,349,275	63,246,618	136,206,064	95,846,954
Post Office Department:				
Public enterprise fund (net)--Postal fund	124,299,619	78,757,364	⁴ 198,453,264	121,893,573
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	8,133,566	5,381,586	¹⁰ 21,607,913	21,548,478
Acquisition, operation and maintenance of buildings abroad	1,078,992	1,585,097	2,526,287	-1,302,892
Intragovernmental funds (net).....	219,562	239,046	-670,734	-618,774
Other	264,227	334,815	516,452	674,260
Total--Administration of foreign affairs	9,696,348	7,540,546	23,979,919	20,301,072

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$2,306,159	\$1,907,083	\$49,004,872	\$28,728,133
Loans to the United Nations .....	.....	.....	.....	.....
Other	487,618	470,442	773,609	742,514
International commissions	4,780,096	2,295,007	7,293,854	5,440,275
Educational exchange	10,042,162	8,832,610	15,372,561	14,007,937
Other	1,096,095	1,286,512	2,140,961	1,982,596
Total--State Department	28,408,481	22,332,201	98,565,778	71,202,530
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	1,603	.....	1,603	-33,115
Intragovernmental funds (net)	-907	40	-907	40
Other	472,607	460,673	1,147,080	949,617
Bureau of Accounts:				
Interest on uninvested funds	5,103,816	4,576,637	5,334,111	5,092,292
Claims, judgments and relief acts	335,896	994,153	5,262,763	1,426,428
Government losses in shipment fund (net)	8,815	5,617	25,654	20,495
Salaries and expenses	1,884,949	829,507	8,524,956	6,627,293
Other .....	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	-33,400	.....	-88,400	-73,700
Other	7,525,509	6,699,708	15,931,896	13,353,438
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	32,087	697,434	2,614,870	481,788
Other	181,617	71,640	681,980	71,640
Bureau of the Mint	2,847,528	3,270,137	4,496,085	4,637,772
Bureau of Narcotics	479,770	113,008	982,428	918,566
Bureau of the Public Debt	5,642,683	4,974,376	8,994,762	8,773,116
Coast Guard:				
Intragovernmental funds (net)	1,116,794	-3,247,978	187,853	-3,845,117
Other	39,243,108	36,730,476	89,755,560	70,613,532
Internal Revenue Service:				
Interest on refunds of taxes	8,122,938	8,609,078	23,611,547	17,946,994
Payments to Puerto Rico for taxes collected	2,725,621	2,245,513	8,978,351	8,671,250
Other	49,554,683	46,228,038	104,219,056	89,918,373
Office of the Treasurer:				
Check forgery insurance fund (net)	12,960	6,267	11,659	14,360
Other	614,560	471,947	822,273	807,551
U. S. Secret Service	1,091,884	1,014,749	2,593,573	1,909,316
Interest on the public debt (accrual basis):				
Public issues	902,739,788	827,744,174	1,833,852,974	1,692,326,388
Special issues	161,347,797	137,806,963	321,007,996	272,974,562
Total--Interest on the public debt	1,064,087,586	965,551,138	2,154,860,971	1,965,300,950
Total--Treasury Department	1,191,052,715	1,080,302,166	2,438,949,735	2,193,582,887
Atomic Energy Commission	179,903,928	209,958,418	406,036,038	416,953,310
Federal Aviation Agency:				
Grants-in-aid for airports	3,830,591	5,801,059	6,914,839	10,772,205
Other	70,631,424	49,639,862	138,960,956	102,073,029
Total--Federal Aviation Agency	74,462,016	55,440,922	145,875,796	112,845,234
General Services Administration:				
Real property activities:				
Construction, public buildings projects	19,659,071	13,205,616	33,166,254	23,535,963
Repair and improvement of public buildings	7,911,397	7,133,091	15,159,525	12,078,206
Intragovernmental funds (net)	-6,096,900	-12,540,954	1,264,826	7,087,492
Other	28,775,241	44,643,113	54,614,017	55,393,381
Personal property activities:				
Intragovernmental funds (net)	6,392,514	2,834,616	11,866,171	6,190,196
Other	4,780,023	4,585,244	12,723,484	9,402,094
Utilization and disposal activities	108,657	917,565	714,784	1,795,047
Records activities	1,284,988	1,186,017	3,133,523	2,837,103
Transportation and communications activities	2,317,204	1,959,887	4,485,883	2,635,373
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Intragovernmental funds (net)	165,794	-390,028	2,657	36,141
Strategic and critical materials	1,488,114	789,891	3,231,662	2,066,809
General activities:				
Public enterprise funds (net)	-1,600	.....	-51,696	-31,621
Intragovernmental funds (net)	1,954,506	246,859	807,779	980,049
Other	190,450	152,982	431,901	342,899
Total--General Services Administration	68,929,465	64,723,004	141,550,775	124,349,136
National Aeronautics and Space Administration	440,630,772	482,197,131	934,379,291	908,740,134

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$273,359,324	\$353,150,322	\$571,923,116	\$727,519,447
Public enterprise funds (net):				
Direct loan revolving fund	15,836,490	15,209,966	21,423,300	-263,559,384
Loan guaranty revolving fund	30,655,873	1,220,317	62,241,387	6,927,892
Other	-4,152,459	-2,929,018	-9,667,099	-7,032,172
Other	126,046,684	114,913,847	244,604,634	226,046,587
Total--Veterans Administration	441,745,912	481,565,435	890,525,338	689,902,369
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
American Battle Monuments Commission	185,678	302,456	243,188	338,785
Atlantic-Pacific Interoceanic Canal Study Commission ..	220,407	50,343	608,293	81,233
Central Intelligence Agency-construction	32,678	26,134	32,678	26,134
Civil Aeronautics Board:				
Payments to air carriers	5,250,292	6,516,875	10,147,565	12,803,539
Salaries and expenses	973,986	873,339	1,845,886	1,767,667
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	5,417,000	12,167,000	10,834,000
Government payment for annuitants, employees health benefits .....	.....	2,380,000	5,288,300	4,760,000
Other	-16,099	1,885,268	730,108	3,768,575
Total--Civil Service Commission	-16,099	9,682,268	18,185,408	19,362,575
Commission of Fine Arts	3,767	6,208	11,725	19,118
Commission on Civil Rights	237,125	124,393	425,132	254,118
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	24,990
Equal Employment Opportunity Commission	332,075	112,015	711,164	171,318
Export-Import Bank of Washington (net)	89,144,595	31,135,951	86,296,002	-195,637,648
Farm Credit Administration (net):				
Revolving fund for administrative expenses	225,464	220,842	451,695	270,386
Short-term credit investment fund .....	.....	850,000	.....	1,850,000
Banks for cooperatives investment fund .....	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	225,464	1,070,842	-8,971,604	-6,377,613
Federal Coal Mine Safety Board of Review	5,147	5,934	11,019	14,012
Federal Communications Commission	1,366,002	1,248,344	2,597,250	2,629,307
Federal Development Planning Committees for Alaska ..	13,250	9,956	30,592	18,374
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,037,290	-20,570,433	28,269,629	-29,061,009
Other	308,701	102,042	-357,005	-477,637
Federal Maritime Commission	269,957	230,271	607,252	555,411
Federal Mediation and Conciliation Service	541,935	477,116	1,067,119	1,005,489
Federal Power Commission	1,156,874	1,021,101	2,196,649	2,087,049
Federal Radiation Council	6,711	8,259	14,312	8,719
Federal Trade Commission	1,116,892	1,049,322	2,166,778	2,215,112
Foreign Claims Settlement Commission	114,095	196,390	252,841	411,704
General Accounting Office	3,813,712	3,715,863	7,387,557	7,320,270
Historical and Memorial Commissions	5,425	6,850	11,701	18,950
Indian Claims Commission	25,830	23,209	50,035	46,771
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations ..	30,393	30,765	69,432	68,171
Appalachian Regional Commission	84,405	68,805	288,363	143,888
Commission on status of Puerto Rico	7,838	16,360	29,840	45,940
Delaware River Basin Commission	1,617	3,130	27,108	32,383
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
Interstate Commerce Commission	2,154,996	2,045,210	4,366,855	4,171,191
National Advisory Commission on Food and Fiber	24,696	.....	41,110	.....
National Capital Housing Authority .....	.....	3,000	.....	3,000
National Capital Planning Commission	118,606	66,062	203,078	140,426
National Capital Transportation Agency	193,213	37,897	527,111	75,300
National Commission on Food Marketing	65,666	114,440	123,969	198,807
National Commission on Technology, Automation, and Economic Progress	61	37,369	61	48,761
National Council on the Arts .....	.....	5,393	3,234	33,832
National Foundation on Arts and Humanities	814,077	.....	2,436,508	.....
National Labor Relations Board	2,341,745	2,032,577	4,678,114	5,015,212
National Mediation Board	153,013	146,459	311,073	310,719
National Science Foundation	39,588,797	36,984,696	76,566,132	64,329,861
President's Advisory Committee on Labor-Management Policy	1,016	1,711	1,165	6,266
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	122,399	.....	240,344	.....
Public Land Law Review Commission	47,325	5,531	111,858	5,531
Railroad Retirement Board-Military service credits ..	.....	.....	.....	.....

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --AUGUST 31, 1966--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$193,969	\$191,784	\$387,076	\$382,528
Saint Lawrence Seaway Development Corporation (net).....	-136,959	-104,919	-260,716	-44,493
Securities and Exchange Commission	1,352,956	1,204,456	2,788,262	2,424,031
Selective Service System	5,302,702	3,419,951	10,159,377	7,012,524
Small Business Administration:				
Public enterprise funds (net).....	27,839,993	30,000,240	26,862,604	49,727,312
Salaries and expenses.....	-90,622	155,492	82,460	189,359
Other	-23,172	-26,705	-52,628	-56,810
Total--Small Business Administration	27,726,197	30,129,027	26,892,436	49,859,862
Smithsonian Institution	2,243,905	2,039,316	4,705,391	4,268,492
Subversive Activities Control Board.....	27,658	28,951	57,548	59,067
Tariff Commission	269,395	259,827	533,367	510,990
Tax Court of the United States	164,299	162,943	338,752	333,916
Tennessee Valley Authority (net).....	5,670,247	4,064,656	9,827,417	6,187,633
U.S. Arms Control and Disarmament Agency.....	501,829	464,670	990,732	1,778,914
United States Information Agency:				
Informational media guarantee fund (net).....	-79,759	69,576	110,279	-41,417
Salaries and expenses.....	7,903,845	7,361,069	20,146,792	20,918,604
Construction of radio facilities.....	1,130,937	208,228	1,616,577	588,749
Other	1,157,549	552,108	2,375,836	911,813
Total--U.S. Information Agency	10,112,572	8,190,983	24,249,485	22,377,749
Water Resources Council.....	25,584	.....	43,612	.....
Total--Other independent agencies	196,501,451	129,075,524	324,584,281	-10,587,742
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable).....	.....	12,000,000	-21,000,000	-14,000,000
Loans to District of Columbia for capital outlay.....	1,600,000	.....	1,600,000	2,000,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-50,779,573	-92,038,486	-90,511,843	-170,681,965
Net administrative budget expenditures	11,042,365,927	8,990,385,180	21,304,964,361	16,230,544,935
Administrative budget surplus (+) or deficit (-)	-3,845,424,212	-1,640,103,007	-8,406,228,975	-5,073,642,577

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation, which on August 31, 1966, amounted to \$266,221,902. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

²From 1967 Budget Document released January 24, 1966.

³These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

⁴Transactions cover the period July 1, 1966, through August 12, 1966 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁶"Individual income taxes withheld" have been decreased \$55,777,-245 to correct estimates for quarter ended December 31, 1965 and prior and "Individual income taxes other" have been decreased \$4,457,626 to correct estimates for calendar year 1964 and prior. The total of the above adjustments (\$60,234,872) is shown as an in-

crease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing an increase in appropriations of \$56,430,717 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of \$3,804,154 for the Federal Disability Insurance Trust Fund.

⁷The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,308,124.

¹¹Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹²Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust Fund receipts see Table III, page 2 and Table IV, page 12.

¹³Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$171,847	\$259,712	352,019	415,498
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	68,712	67,708	139,306	136,015
Interest on investments.....	27,696	26,459	27,696	26,459
Funds appropriated to the President:				
Military assistance advances.....	88,045,750	2,789,934	216,705,907	64,428,067
Economic assistance.....	668,633	280,382	770,731	331,434
Other.....	6,691	41	12,460	113
Agriculture Department.....	5,194,040	5,603,232	8,545,573	9,478,344
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	529,506,499	420,691,663	886,206,499	753,491,663
Less refunds of taxes.....	-2,749,164	-2,984,985	-2,749,164	-2,984,985
Advances from general fund.....				
Less return of advances to the general fund.....				
Interest on investments.....	1,252,314	1,184,840	1,768,034	1,721,096
Total--Highway trust fund.....	528,009,649	418,891,518	885,225,368	752,227,774
Other.....	1,423,703	820,315	2,827,911	3,449,127
Defense Department:				
Military.....	2,485,849	2,133,733	2,486,849	2,150,465
Civil:				
Payments from general fund.....				
Other.....	2,703,870	3,308,410	7,761,797	10,343,227
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	2,092,430,717	2,226,337,937	3,476,430,717	2,800,337,937
Less refunds of taxes.....				
Deposits by States.....	501,979,546	423,432,042	536,154,013	426,175,713
Interest and profits on investments.....	24,201,371	22,331,035	27,735,207	26,158,309
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			78,000,000	
Other.....	3,163	-159	3,294	7,794
Total--Federal old-age and survivors insurance trust fund.....	2,618,614,798	2,672,100,855	4,118,323,233	3,252,679,754
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	205,804,154	169,498,598	343,804,154	212,498,598
Less refunds of taxes.....				
Deposits by States.....	32,050,905	26,805	32,752,445	43,783
Interest and profits on investments.....	4,321,665	4,003,494	4,790,841	4,293,350
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			16,000,000	
Other.....	1,195	2,776	7,367	6,588
Total--Federal disability insurance trust fund.....	242,177,921	173,531,675	397,354,808	216,842,322
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	202,000,000		340,000,000	
Less refunds of taxes.....				
Deposits by States.....	32,050,905		32,749,033	
Interest and profits on investments.....	696,390		721,201	
Payment from Railroad Retirement Board.....	16,200,000		16,200,000	
Interest payments by Railroad Retirement Board.....	105,000		105,000	
Federal payments for military service credits.....			11,000,000	
Federal payments for railroad employees.....				
Federal payments for transitional coverage.....			25,800,000	
Other.....	943		943	
Total--Federal hospital insurance trust fund.....	251,053,239		426,576,178	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	52,886,173		85,417,945	
Premiums deposited by States.....	1,795,878		2,230,857	
Premiums collected by Social Security Administration.....	5,250,731		22,495,198	
Total premiums.....	59,932,783		110,144,000	
Federal contributions.....				
Repayable advances from general fund.....				
Interest and profits on investments.....	75,980		75,995	
Other.....	1,069		1,069	
Total--Federal supplementary medical insurance trust fund.....	60,009,833		110,221,066	
Other.....	30,327	15,921	45,988	22,004

TABLE IV--TRUST RECEIPTS AND EXPENDITURES --AUGUST 31, 1966--Continued

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Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$4,405,323	\$2,992,288	\$11,619,604	\$6,086,209
Payments from general fund.....	5,109,416	4,588,191	5,315,001	4,998,147
Other.....	2,218,781	568,597	2,838,270	1,751,863
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,707,114	1,623,000	3,133,114	2,178,613
Unappropriated	-85,050	97,233	25,633	1,116,107
Less refunds of taxes.....	-584,290	40,841	-1,086,329	-875,487
Advances from general (revolving) fund.....	36,418,940	33,770,686	75,111,742	35,282,113
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	700,750,015	836,356,309	899,558,704	926,954,497
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	7,249,057	8,900,945	7,749,274	9,481,237
Advances from railroad retirement account.....	2,200,000	5,750,000	2,200,000	8,150,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	483,261	593,339	516,573	631,984
Interest and profits on investments	16,756,530	17,194,805	16,958,579	17,421,759
Total--Unemployment trust fund.....	824,895,577	904,327,160	1,004,167,353	1,000,340,825
Other.....	6,799	9,871	10,799	12,236
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	356,237	237,903	632,876	598,193
Employing agency contributions	343,982	302,094	611,249	650,895
Receipts from Civil Service retirement and disability fund	89,428	33,023	199,067	119,424
Interest on investments.....	4,771	5,509	7,513	7,935
Other	15,337	25,673	47,448	50,164
Treasury Department	2,109,171	1,906,396	3,783,093	3,596,984
Atomic Energy Commission.....	80,000	.....	160,000	160,000
General Services Administration.....	10,810	7,280	11,410	7,880
National Aeronautics and Space Administration	5	.....	5	.....
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,056,931	990,280	2,628,303	2,993,749
Payments from general fund	5,798	5,663	11,711	22,184
Interest on investments.....	21,926	22,365	28,069	26,521
National service life insurance fund:				
Premiums and other receipts.....	42,962,123	38,412,798	85,117,446	84,098,585
Payments from general fund.....	499,477	563,651	1,078,641	1,009,673
Interest on investments.....	34,150	.....	36,351	124
Other	145,790	135,866	337,318	280,907
Total--Veterans Administration	44,726,197	40,130,625	89,237,843	88,431,746
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	101,738,800	90,790,093	195,066,201	180,873,688
Payments from other funds:				
Employing agency contributions.....	101,740,191	90,793,450	195,072,768	180,877,112
Federal contribution .....	.....	5,417,000	12,167,000	10,834,000
Voluntary contributions, donations, etc.....	1,230,147	1,273,719	2,713,809	2,730,722
Interest and profits on investments.....	16,077,982	11,406,540	16,552,714	11,778,567
Total--Civil Service Commission.....	220,787,121	199,680,804	421,572,493	387,094,091
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	110,290,671	98,643,593	126,648,367	112,004,280
Unappropriated	1,545,926	4,363,128	-2,227,226	1,849,876
Interest and profits on investments.....	8,497,343	8,859,978	8,908,627	9,191,176
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account.....	.....	.....	.....	.....
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	120,333,941	111,866,700	133,329,767	123,045,333
Other.....	232,246	94,995,988	418,728	95,002,179

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$14,936,566	\$17,719,457	\$31,622,998	\$31,369,426
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	46,122,000
Advances for general expenses .....	.....	12,000,000	.....	12,000,000
Less return of advances to general fund .....	.....	.....	-21,000,000	-26,000,000
Loans for capital outlay	1,600,000	.....	1,600,000	2,000,000
Other loans and grants	4,243,456	3,066,382	7,441,034	5,402,582
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,281,333	1,204,865	2,724,439	2,549,668
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,200,000	5,750,000	2,200,000	8,150,000
Other	70,336,154	95,058,023	103,130,264	95,144,424
Total interfund transactions (-)	-73,817,487	-102,012,889	-108,054,704	-105,844,092
Net trust receipts	4,973,380,253	4,572,360,963	7,810,321,550	5,989,535,437
EXPENDITURES				
Legislative Branch	180,617	124,204	345,239	256,454
The Judiciary--Judicial survivors annuity fund	44,471	40,319	87,686	82,281
Funds appropriated to the President:				
Military assistance advances	90,825,235	16,299,979	169,479,934	43,981,508
Economic assistance	272,438	405,273	438,025	680,804
Other	8,083	1,145	20,683	21,866
Agriculture Department:				
Trust enterprise funds (net)	19,113	126,505	104,032	14,911
Other	4,208,919	4,070,317	8,436,364	8,280,353
Commerce Department:				
Highway trust fund - Federal-Aid Highways	428,751,144	330,854,419	776,784,701	667,801,195
Interest payment on advances .....	.....	.....	.....	.....
Other	1,591,047	1,890,994	3,845,531	3,719,079
Defense Department:				
Military	3,494,154	218,735	3,594,989	238,009
Civil:				
Trust enterprise funds (net)	-4,841	-7,291	1,576	-2,130
Other	2,407,456	2,507,108	4,124,129	4,976,467
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,964,879	27,361,440	38,973,561	51,978,625
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	.....	.....
Payments to general fund	4,212,253	4,756,462	8,337,050	9,045,241
Benefit payments	1,542,654,972	1,286,967,796	3,042,453,563	2,582,170,493
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction	5,365	137,079	214,254	197,612
Total--Federal old-age and survivors insurance trust fund	1,553,837,471	1,319,222,778	3,089,978,430	2,643,391,972
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,551,320	.....	16,544,520	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	421,182	368,062	849,766	704,960
Benefit payments	150,959,010	120,937,987	299,398,206	242,443,658
Vocational rehabilitation services	-66,600	.....	-66,600	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	159,864,912	121,304,050	316,725,892	243,148,618
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,750,000	.....	13,050,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	559,003	.....	1,106,205	.....
Benefit payments	104,338,737	.....	108,162,863	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	111,647,741	.....	122,319,069	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$7,650,000	.....	\$14,790,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	5,606	.....	55,546	.....
Benefit payments.....	4,624,672	.....	6,516,571	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	12,280,278	.....	21,362,118	.....
Other.....	10,675	\$13,065	25,004	\$21,182
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	268,190,000	-21,490,000	-104,690,000	-24,530,000
Other secondary market operations.....	83,609,808	24,013,117	258,610,472	42,274,362
Interior Department:				
Indian tribal funds.....	20,013,897	8,572,854	32,363,783	11,730,957
Other.....	649,169	795,405	1,285,035	1,468,343
Justice Department (net):				
Alien property activities.....	23,653	-83,369	1,505,649	99,904,906
Federal Prison System commissary funds.....	-3,770	13,549	-50,672	-9,228
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	6,778	1,158,550	1,898,605	2,312,261
Grants to States for unemployment compensation and employment service administration.....	40,653,835	39,031,016	87,371,816	54,086,614
Payments to general fund:				
Reimbursements and recoveries.....	145,513	684,269	-456,876	1,166,925
Interest on refunds of taxes.....	40,440	3,720	58,507	27,708
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	6,204,653	7,760,102	10,382,414	13,404,682
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	498,039	609,965	1,162,968	1,159,510
State accounts:				
Withdrawals by States.....	145,782,390	158,603,937	255,891,142	293,484,382
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-41,289	-18,966	-437,192	-21,092
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	193,290,361	207,832,596	355,871,385	365,620,994
Other.....	-23,324	-293,571	5,467	-280,256
State Department:				
Foreign Service retirement and disability fund.....	846,971	634,648	1,668,764	1,365,564
Other.....	12,110	42,193	17,554	43,611
Treasury Department.....	2,583,565	2,112,725	7,880,070	4,318,143
Atomic Energy Commission.....	225,778	.....	225,778	.....
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-57,129	-43,902	-100,021	-59,050
Other.....	26,054	38,562	122,628	91,855
National Aeronautics and Space Administration.....	75	14,670	69	48,243
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	6,139,664	4,199,588	12,995,392	9,732,838
National service life insurance fund.....	54,914,278	29,495,000	102,946,104	63,772,365
Other.....	231,005	100,502	451,563	202,550
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	161,800,486	128,930,783	320,393,982	255,277,865
Employees health benefits fund (net).....	-2,713,631	-1,724,603	-9,796,814	-9,525,007
Employees life insurance fund (net).....	-5,237,689	-3,479,023	-23,169,506	-4,491,875
Retired employees health benefits fund (net).....	1,065,605	-113,088	610,390	-160,093
Total--Civil Service Commission.....	155,004,771	123,614,066	288,038,051	241,100,888
National Capital Housing Authority (net).....	-5,649,020	-637,178	-4,449,631	-500,053

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$787,221	\$891,413	\$1,633,361	\$1,598,952
Benefit payments, etc.	101,144,907	93,392,669	201,642,400	187,055,819
Payment to Federal hospital insurance trust fund.....	16,305,000	.....	16,305,000	.....
Advances to railroad unemployment insurance account.....	2,200,000	5,750,000	2,200,000	8,150,000
Interest on refunds of taxes.....	57	52	57	52
Total--Railroad Retirement Board.....	120,437,186	100,034,135	221,780,819	196,804,823
Other:				
Trust enterprise funds (net).....	-15,277	13,491	-23,077	-2,723
Other.....	1,413,162	96,123,179	2,500,139	1,156,320
District of Columbia.....	36,718,633	32,051,559	73,405,491	70,076,519
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,121,619	.....	-14,315,317	-4,030,961
Receipts from sales.....	-12,573,476	.....	-24,756,701	-6,495,480
Food stamps redeemed (expenditures).....	21,750,549	.....	40,723,532	10,488,921
Other deposit funds (net).....	-537,216,684	-98,836,719	-313,489,121	-476,737,618
Total deposit fund accounts.....	-535,161,230	-98,836,719	-311,837,608	-476,775,138
Subtotal trust and deposit fund expenditures.....	2,772,859,315	2,305,388,714	5,458,196,622	4,224,169,414
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	38,045,000	21,995,000	39,230,000	21,870,000
Federal intermediate credit banks.....	54,615,000	80,965,000	137,090,000	164,601,500
Federal land banks.....	-3,399,000	79,640,000	107,605,000	79,593,000
Federal Home Loan Bank Board:				
Home loan banks.....	-149,340,000	-8,615,000	646,815,000	411,130,000
Federal Deposit Insurance Corporation.....	-12,209,000	-28,390,000	-12,209,000	-28,390,000
Total Government-sponsored enterprises.....	-72,288,000	145,595,000	918,531,000	648,804,500
Interfund transactions (-) (See detail on page 14).....	-73,817,487	-102,012,889	-108,054,704	-105,844,092
Net trust expenditures.....	2,626,753,827	2,348,970,824	6,268,672,918	4,767,129,822
Excess of trust receipts (+) or expenditures (-).....	+2,346,626,425	+2,223,390,138	+1,541,648,632	+1,222,405,614

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	\$75,000	.....	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund.....	.....	.....	.....	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-\$904,400	-4,716,800	\$1,170,100	5,359,750
Special assistance functions fund.....	-727,650	2,411,900	-1,439,750	-508,200
Not guaranteed securities:				
Participation sales fund.....	27,540,000	9,650,000	61,020,000	19,330,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	12,000,000	54,247,000	12,000,000	94,475,000
Guaranteed securities (FHA debentures).....	-3,037,650	-2,117,300	-6,416,150	-29,675,000
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	.....	-11,000,000	.....	3,500,000
Federal Savings and Loan Insurance Corporation.....	255,000	17,891,000	20,255,000	32,891,000
Other.....	3,849,000	2,531,000	9,292,000	6,266,000
Total public enterprise funds.....	38,974,300	68,971,800	95,881,200	131,713,550

AUGUST 31, 1966
TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund				
Highway trust fund	\$6,252,000	-\$23,126,000	\$17,332,000	-\$11,075,000
Foreign service retirement and disability fund	3,000	-10,000	119,000	145,000
Federal disability insurance trust fund:				
Public debt securities	53,058,000	47,607,391	90,017,000	-51,623,608
Not guaranteed securities	27,971,250	.....	27,971,250	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	1,339,261,000	1,295,332,243	1,317,508,000	384,266,243
Not guaranteed securities	27,971,250	.....	27,971,250	.....
Federal hospital insurance trust fund	123,914,000	.....	327,351,000	.....
Federal supplementary medical insurance trust fund ..	29,084,000	.....	73,392,000	.....
Unemployment trust fund:				
Public debt securities	683,282,062	687,092,492	606,922,062	611,206,492
Not guaranteed securities	27,971,250	.....	27,971,250	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	2,078,350	5,180,850	2,077,100	974,900
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,973,000	-4,962,000	-9,817,000	-7,886,000
Not guaranteed securities .....	.....	.....	.....	.....
National service life insurance fund	-9,036,000	9,973,000	-10,882,000	18,997,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	29,811,000	68,286,000	76,595,000	133,699,000
Not guaranteed securities	28,000,000	.....	28,000,000	.....
Employees health benefits fund	1,096,000	2,906,500	4,094,000	3,356,500
Employees life insurance fund	4,339,000	4,146,500	23,000,500	2,844,500
Retired employees health benefits fund	-1,034,000	-1,225,000	-1,034,000	-1,225,000
Railroad retirement account:				
Public debt securities	-29,696,000	-5,755,000	-113,929,000	-88,167,000
Not guaranteed securities	28,000,000	.....	28,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	1,000,000	-1,200,000	1,000,000
Federal intermediate credit banks .....	.....	.....	.....	-76,500
Federal land banks .....	.....	1,000,000	-100,000	1,000,000
Federal Home Loan Bank Board:				
Home loan banks	178,410,000	259,440,000	-329,955,000	-110,120,000
Federal Deposit Insurance Corporation	12,209,000	28,390,000	12,209,000	28,390,000
Other	506,403,953	70,562,265	451,147,547	422,481,121
Total trust accounts, etc.	3,064,376,115	2,445,839,243	2,674,760,960	1,338,187,648
Net investments, or sales (-)	3,103,350,415	2,514,811,043	2,770,642,160	1,469,901,198

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	.....	\$300	.....	\$700
Federal Housing Administration:				
Issues (net) to government agencies	\$2,591,350	-758,650	\$4,608,700	23,848,550
Issues (net) to the public	2,612,450	-27,355,550	-26,682,550	64,353,200
Home Owners' Loan Corporation	775	150	2,425	250
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	.....	.....	.....
Tennessee Valley Authority .....	.....	.....	.....	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-356,375,000	-9,765,000	-144,730,000	-7,185,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-38,045,000	-22,995,000	-38,030,000	-22,870,000
Federal intermediate credit banks	-54,615,000	-80,965,000	-137,090,000	-164,525,000
Federal land banks	3,399,000	-80,640,000	-107,505,000	-80,593,000
Federal Home Loan Bank Board:				
Home loan banks	-29,070,000	-250,825,000	-316,860,000	-301,010,000
Net redemptions, or sales (-)	-469,501,425	-473,303,750	-766,286,425	-487,980,300

AUGUST 31, 1966
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1967 to date			
	This month	Corresponding month last year	Fiscal year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$24,356,257,000	\$17,844,374,000	\$33,567,885,000	\$28,858,881,000
Non-marketable.....	944,801,381	1,013,850,502	1,875,554,997	2,371,474,290
Total public issues	25,301,058,381	18,858,224,502	35,443,439,997	31,230,355,290
Special issues.....	7,159,669,704	5,837,649,365	12,090,423,451	7,882,502,521
Other issues.....	281,750,000	.....	391,250,000	303,325,938
Total public debt receipts	32,742,478,086	24,695,873,867	47,925,113,448	39,416,183,749
Expenditures (retirements):				
Public issues:				
Marketable.....	21,975,406,375	18,115,806,803	31,310,027,347	29,210,655,237
Non-marketable.....	962,629,237	1,046,677,655	2,004,944,456	2,432,641,788
Total public issues.....	22,938,035,613	19,162,484,458	33,314,971,804	31,643,297,026
Special issues.....	4,620,902,751	3,846,544,599	9,975,827,903	6,752,125,900
Other issues.....	43,001,969	28,410,715	121,181,569	54,588,995
Total public debt expenditures	27,601,940,334	23,037,439,773	43,411,981,276	38,450,011,921
Excess of receipts (+) or expenditures (-)	+5,140,537,752	+1,658,434,094	+4,513,132,171	+966,171,828

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$3,845,424,212	+\$1,640,103,007	+\$8,406,228,975	+\$5,073,642,577
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-2,346,626,425	-2,223,390,138	-1,541,648,632	-1,222,405,614
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+3,103,350,415	+2,514,811,043	+2,770,642,160	+1,469,901,198
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-469,501,425	-473,303,750	-766,286,425	-487,980,300
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+1,336,536,990	+461,420,228	+1,482,892,085	+1,386,491,267
Increase (-) or decrease (+) in public debt interest accrued.....	+659,897,557	+811,707,013	+16,148,254	+206,965,894
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	-139,029,163	-214,562,239	-391,916,742	-477,604,427
Increase (+) or decrease (-) in balance of Treasurer's account.....	-849,514,409	-858,351,069	-5,462,927,503	-4,982,838,767
Increase (+) or decrease (-) in public debt (Table VII above).....	+5,140,537,752	+1,658,434,094	+4,513,132,171	+966,171,828
Gross debt at beginning of period.....	319,279,682,215	316,581,636,717	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	324,420,219,967	318,240,070,811	324,420,219,967	318,240,070,811
Guaranteed debt of U. S. Government agencies.....	483,602,250	502,084,900	483,602,250	502,084,900
Total public debt and guaranteed securities.....	324,903,822,217	318,742,155,711	324,903,822,217	318,742,155,711
Deduct: Debt not subject to statutory limitation.....	266,221,902	282,265,303	266,221,902	282,265,303
Total debt subject to statutory limitation.....	324,637,600,315	318,459,890,408	324,637,600,315	318,459,890,408

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$33,124,133	\$11,401,072	-\$21,723,060	-\$6,529,012
Office of Economic Opportunity.....	755,930	4,224,260	3,468,329	5,366,696
Military assistance--foreign military sales fund.....	4,388,271	1,602,955	-2,785,316	535,768
Economic assistance:				
Alliance for progress, development loans.....	9,056,233	87,237,772	78,181,538	28,966,776
Development loan funds.....	10,810,467	102,002,724	91,192,256	142,340,337
Foreign investment guarantee fund.....	1,475,312	10,146	-1,465,165	-1,201,055
Total--Funds appropriated to the President.....	59,610,349	206,478,931	146,868,581	169,479,510

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	\$1,009,214,974	\$2,202,759,573	\$1,193,544,598	\$1,140,522,680
Special activities ⁹	45,090,804	160,375	-44,930,429	-46,413,707
Federal Crop Insurance Corporation fund.....	4,317,554	4,861,116	543,562	829,101
Farmers Home Administration:				
Direct loan account.....	29,197,061	36,268,943	7,071,881	5,230,754
Rural housing insurance fund.....	18,413,198	66,397,226	47,984,028	.....
Emergency credit revolving fund.....	8,379,693	5,209,859	-3,169,833	-3,935,579
Agricultural credit insurance fund.....	38,244,913	72,671,301	34,426,388	16,287,254
Rural housing direct loan account.....	7,297,293	4,360,668	-2,936,624	2,509,497
Total--Agriculture Department.....	1,160,155,493	2,392,689,065	1,232,533,571	1,115,030,001
Commerce Department:				
General Administration.....	3,300	480	-2,819	5,003
Economic development revolving fund.....	1,254,724	54,350	-1,200,373	-889,467
Maritime Administration.....	22,993,944	29,328,974	6,335,029	3,426,628
Total--Commerce Department.....	24,251,969	29,383,805	5,131,836	2,542,164
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	8,794	2,844	-5,949	-1,632,251
Department of the Navy.....	1,973,216	1,677,733	-295,482	1,043,921
Department of the Air Force.....	1,197,663	2,652	-1,195,010	413,641
Defense agencies.....	.....	.....	.....	.....
Laundry service, Naval Academy.....	109,562	117,719	8,157	15,945
Civil defense procurement fund.....	.....	.....	.....	.....
Civil- Panama Canal Company.....	25,019,609	22,741,504	-2,278,104	-152,304
Total--Defense Department.....	28,308,846	24,542,465	-3,766,380	-311,697
Health, Education, and Welfare Department:				
Food and Drug Administration.....	460,097	325,858	-134,238	-132,793
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	36,265	39,516	3,250	17,799
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions....	646,484	806,098	159,614	149,956
Total--Health, Education, and Welfare Department.....	1,142,846	1,171,473	28,626	34,962
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	8,082,180	108,665,310	100,583,130	57,339,053
Liquidating programs.....	236,390	36	-236,353	-151,067
Urban renewal programs.....	26,052,286	137,673,414	111,621,128	63,830,320
Rehabilitation loan fund.....	11,465	637,650	626,184	.....
Urban mass transportation fund.....	.....	3,118,133	3,118,133	5,020,780
Other.....	3,946,709	26,557,885	22,611,176	16,975,583
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	505,890,000	598,580,000	92,690,000	24,530,000
Purchase of preferred stock.....	.....	12,000,000	12,000,000	.....
Management and liquidating functions.....	37,689,530	111,835,658	74,146,127	-161,836,236
Special assistance functions.....	26,453,041	52,786,880	26,333,838	-99,067,190
Participation sales fund.....	61,847,458	47,640,908	-14,206,550	-19,320,379
Federal Housing Administration:				
Federal Housing Administration fund.....	164,936,358	186,992,114	22,055,756	30,336,370
Other.....	971,610	35,752	-935,857	-126,621
Public Housing Programs.....	24,771,346	58,173,296	33,401,949	38,700,504
Total--Housing and Urban Development Department.....	860,888,377	1,344,697,041	483,808,664	-43,768,883
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	443,139	604,772	221,633	-14,277
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	3,305,323	3,654,223	348,900	1,810,418
Mineral Resources:				
Bureau of Mines.....	4,422,517	7,129,386	2,706,869	3,402,444
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	362,461	921,258	558,796	-149,001
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	2,384	141,893	139,509	158,039
Upper Colorado River Basin fund.....	4,535,803	11,803,197	7,267,394	11,074,305
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	5,825	5,825	357,946
Total--Interior Department.....	13,071,629	24,320,557	11,248,928	16,645,275

AUGUST 31, 1966

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	.....	\$75,111,742	\$75,111,742	\$35,282,113
Farm labor supply revolving fund.....	\$2,772	.....	-2,772	17,378
Total--Labor Department	2,772	75,111,742	75,108,969	35,299,491
Post Office Department--Postal Fund	561,396,955	759,850,220	198,453,264	121,893,573
Treasury Department:				
Office of the Secretary.....	.....	1,603	1,603	-33,115
Bureau of Accounts.....	165	25,819	25,654	20,495
Office of the Treasurer.....	87,184	98,844	11,659	14,360
Total--Treasury Department	87,350	126,267	38,917	1,740
General Services Administration:				
Defense materials activities.....	.....	.....	.....	.....
General activities	51,696	.....	-51,696	-31,621
Total--General Services Administration	51,696	.....	-51,696	-31,621
Veterans Administration:				
Direct loan revolving fund	30,121,725	51,545,026	21,423,300	-263,559,384
Loan guaranty revolving fund	17,818,624	80,060,011	62,241,387	6,927,892
Other	43,187,815	33,520,715	-9,667,099	-7,032,172
Total--Veterans Administration	91,128,165	165,125,753	73,997,587	-263,663,665
Other independent agencies:				
Export-Import Bank of Washington	92,613,172	178,909,174	86,296,002	-195,637,648
Farm Credit Administration:				
Revolving fund for administrative expenses	35,684	487,379	451,695	270,386
Short-term credit investment fund .....	.....	.....	.....	1,850,000
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	38,830,558	67,100,188	28,269,629	-29,061,009
Other	3,100,348	2,743,342	-357,005	-477,637
Saint Lawrence Seaway Development Corporation.....	1,779,778	1,519,061	-260,716	-44,493
Small Business Administration	48,136,775	74,999,379	26,862,604	49,727,312
Tennessee Valley Authority	59,680,805	69,508,222	9,827,417	6,187,633
United States Information Agency	369,552	479,831	110,279	-41,417
Total--Other independent agencies	253,969,975	395,746,581	141,776,606	-175,724,874
Total--Public enterprise funds	3,054,066,427	5,419,243,904	2,365,177,477	977,425,977

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$194,234	\$298,266	\$104,032	\$14,911
Defense Department - Civil:				
United States Soldiers' Home	25,259	26,836	1,576	-2,130
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	610,580,000	505,890,000	-104,690,000	-24,530,000
Other secondary market operations	74,759,267	333,369,740	258,610,472	42,274,362
Justice Department:				
Alien property activities	108,568	1,614,218	1,505,649	99,904,906
Federal Prison System commissary funds	459,795	409,122	-50,672	-9,228
General Services Administration:				
Records activities: National Archives trust fund	201,020	100,998	-100,021	-59,050
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	94,080,749	84,283,934	-9,796,814	-9,525,007
Employees life insurance fund	35,107,997	11,938,490	-23,169,506	-4,491,875
Retired employees health benefits fund	3,197,118	3,807,509	610,390	-160,093
National Capital Housing Authority.....	7,706,317	3,256,685	-4,449,631	-500,053
Federal Communications Commission.....	51,013	27,935	-23,077	-2,723
Total--Trust enterprise funds	826,471,342	945,023,740	118,552,397	102,914,017

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS^{1,2}								
Individual income taxes	\$5,159	\$5,441	\$8,747	\$6,960	.....	.....	.....	.....
Corporation income taxes.....	547	422	1,370	1,092	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,613	\$2,501	\$4,287	\$3,129
Excise taxes	703	826	1,293	1,695	527	418	883	751
Unemployment tax deposits by States.....	.....	.....	.....	.....	761	836	900	927
Estate and gift taxes	221	210	434	441	.....	.....	.....	.....
Customs.....	170	142	326	277	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	204	188	404	374
Interest on trust fund investments .....	.....	.....	.....	.....	72	65	78	71
Veterans life insurance premiums.....	.....	.....	.....	.....	44	39	88	87
Miscellaneous receipts.....	447	401	819	863	826	628	1,279	757
Interfund transactions (-).....	-51	-92	-91	-171	-74	-102	-108	-106
Total net receipts	7,197	7,350	12,899	11,157	4,973	4,572	7,810	5,990
NET EXPENDITURES								
National defense.....	5,580	4,376	10,471	8,212	95	17	173	44
International affairs and finance.....	393	316	654	341	2	97	6	103
Space research and technology	441	482	934	909	*	*	*	*
Agriculture and agricultural resources.....	1,289	941	1,686	1,398	92	185	288	270
Natural resources.....	383	322	682	587	24	13	41	21
Commerce and transportation.....	345	276	637	523	418	304	768	642
Housing and community development.....	-193	37	449	-90	234	25	870	498
Health, labor, and welfare	728	560	1,680	1,215	2,307	1,873	4,418	3,692
Education.....	378	118	659	218	*	*	*	*
Veterans benefits and services.....	444	483	894	693	62	34	118	75
Interest.....	1,077	979	2,184	1,988	.....	.....	.....	.....
General government.....	228	192	466	407	2	2	7	4
Deposit funds (net).....	.....	.....	.....	.....	-535	-99	-312	-477
Interfund transactions (-).....	-51	-92	-91	-171	-74	-102	-108	-106
Total net expenditures.....	11,042	8,990	21,305	16,231	2,627	2,349	6,269	4,767

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$7,197	\$7,350	\$12,899	\$11,157
Trust receipts (net)-see Table IV.....	4,973	4,572	7,810	5,990
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-407	-328	-843	-571
Total Federal receipts from the public.....	11,764	11,595	19,866	16,576
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	11,042	8,990	21,305	16,231
Trust expenditures (net) - see Table IV.....	2,627	2,349	6,269	4,767
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	1,537	960	559	997
Total Federal payments to the public.....	15,206	12,299	28,132	21,995
Excess of cash receipts from or payments to (-) the public	-3,442	-705	-8,266	-5,419
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	5,141	1,658	4,513	966
Net sales of Government agency securities in market (net) - see Table VI.....	470	473	766	488
Net investment (-) in public debt and agency securities see Table V.....	-3,103	-2,515	-2,771	-1,470
Other non-cash transactions -see borrowing adjustments Table XIII.....	-130	*	-195	-49
Total net cash borrowing from the public or repayment (-).....	2,377	-383	2,314	-65
Signiorage	77	14	97	24
Total cash transactions with the public.....	-989	-1,073	-5,855	-5,460
Cash balances - net increase or decrease (-):				
Treasurer's account.....	-850	-858	-5,463	-4,983
Cash held outside Treasury.....	-139	-215	-392	-478
Total changes in the cash balances.....	-989	-1,073	-5,855	-5,460

Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$72	\$65	\$78	\$71
Civil Service retirement - payroll deductions for employees.....	101	90	194	180
Civil Service retirement - employers' share.....	101	90	194	180
Other.....	56	68	280	117
Subtotal.....	330	314	746	547
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	77	14	97	24
Total receipt adjustments.....	407	328	843	571
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	330	314	746	547
Applicable also to net borrowings:				
Savings and retirement bond increment.....	34	24	130	99
Discount on securities.....	139	4	147	1
International Monetary Fund notes.....	-38	-28	-43	-33
Other special security issues.....	-5	*	-39	-17
Subtotal.....	130	*	195	49
Accrued interest on public debt.....	-660	-812	-16	-207
Checks outstanding and other accounts.....	-1,337	-461	-1,483	-1,386
Total payment adjustments.....	-1,537	-960	-559	-997
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	130	*	195	49
Total borrowing adjustments (net).....	130	*	195	49

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$3,374	\$5,095											\$8,469	\$6,676	\$46,440
Individual income taxes--other..	351	173											524	525	16,100
Corporation income taxes.....	878	606											1,484	1,209	35,100
Excise taxes.....	971	1,249											2,220	2,526	13,557
Employment taxes.....	1,674	2,614											4,288	3,130	24,583
Estate and gift taxes.....	215	224											439	445	3,331
Customs.....	158	179											337	282	1,880
Miscellaneous receipts.....	373	447											819	863	7,050
Gross receipts.....	7,993	10,586											18,579	15,656	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	221	195											416	445	7,168
Applicable to trust accounts..	1	3											4	4	443
Transfers to trust accounts....	2,030	3,140											5,170	3,880	28,718
Interfund transactions.....	40	51											91	171	712
Total deductions.....	2,291	3,389											5,680	4,499	37,041
Net receipts F. Y. 1967.....	5,702	7,197											12,899	11,157	111,000
Comparable totals F. Y. 1966..	3,807	7,350											11,157	.....

*Less than \$500,000
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	\$10	\$25											\$35	\$26	\$205
The Judiciary	6	7											13	12	91
Executive Office of the President ..	2	3											5	4	31
Funds appropriated to the President:															
Military assistance	6	51											58	57	1,150
Economic assistance	174	191											365	347	2,200
Other	127	136											263	259	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090											1,149	1,094	2,065
Foreign assistance and special export programs		70											70	90	1,690
Other	427	315											742	449	2,043
Commerce Department	82	63											145	117	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357											2,501	1,777	16,518
Department of the Navy	1,272	1,554											2,825	2,116	17,054
Department of the Air Force ..	1,799	1,719											3,518	3,110	19,810
Defense agencies	237	319											556	322	3,667
Undistributed stock fund trans.	206	395											601	394	.....
Civil defense	5	8											13	13	100
Total Military	4,661	5,353											10,013	7,732	57,150
Civil	123	133											255	218	1,369
Health, Education, and Welfare Dept.	909	765											1,673	943	10,191
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253											191	-256	-718
Other	172	131											302	218	304
Interior Department	135	171											306	266	1,322
Justice Department	38	30											68	65	405
Labor Department	70	66											136	96	522
Post Office Department	74	124											198	122	755
State Department	70	28											99	71	405
Treasury Department:															
Interest on the public debt	1,091	1,064											2,155	1,965	12,750
Interest on refunds, etc.	16	13											29	23	104
Other	141	114											255	205	1,394
Atomic Energy Commission	226	180											406	417	2,300
Federal Aviation Agency	71	74											146	113	840
General Services Administration ..	73	69											142	124	635
National Aeronautics and Space Adm.	494	441											934	909	5,300
Veterans Administration	449	442											891	690	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89											86	-196	-309
Small Business Administration ..	-1	28											27	50	-323
Tennessee Valley Authority	4	6											10	6	84
Other	128	74											202	129	823
District of Columbia	26	2											28	34	111
Allowances, undistributed .....	.....	.....											.....	.....	350
Interfund transactions (-)	-40	-51											-91	-171	-712
Net expenditures F. Y. 1967	10,263	11,042											21,305	16,231	112,847
Comparable totals F. Y. 1966 ...	7,240	8,990											16,231	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845											-8,406	-5,074	-1,847
Comparable results F. Y. 1966	-3,434	-1,640											-5,074	.....

Less than \$500,000
See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967
RECEIPTS															
Highway trust fund.....	\$357	\$528											\$885	\$752	\$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619											4,118	3,253	21,110
Federal disability insurance trust fund	155	242											397	217	2,110
Federal hospital insurance trust fund	176	251											427	.....	2,731
Federal supplementary medical insurance trust fund	50	60											110	.....	1,104
Unemployment trust fund	179	825											1,004	1,000	3,928
Government life insurance fund ..	2	1											3	3	48
National service life insurance fund.....	43	43											86	85	678
Civil Service Commission.....	201	221											422	387	2,851
Railroad Retirement Board.....	13	120											133	123	1,581
Funds appropriated to the President.....	129	89											217	65	1,000
Agriculture Department.....	3	5											9	9	61
Interior Department:															
Indian tribal funds.....	7	4											12	6	128
Other.....	1	7											8	7	28
Treasury Department.....	2	2											4	4	28
District of Columbia.....	46	21											67	71	493
All other.....	8	8											16	113	137
Interfund transactions (-).....	-34	-74											-108	-106	-767
Net trust receipts F. Y. 1967 ..	2,837	4,973											7,810	5,990	41,608
Comparable totals F. Y. 1966 ..	1,417	4,572											5,990	.....
EXPENDITURES															
Highway trust fund.....	348	429											777	668	4,081
Federal old-age and survivors insurance trust fund	1,536	1,554											3,090	2,643	19,874
Federal disability insurance trust fund.....	157	160											317	243	1,942
Federal hospital insurance trust fund.....	11	112											122	.....	2,428
Federal supplementary medical insurance trust fund	9	12											21	.....	898
Unemployment trust fund.....	163	193											356	366	2,947
Government life insurance fund ..	7	6											13	10	68
National service life insurance fund	48	55											103	64	600
Civil Service Commission.....	133	155											288	241	1,732
Railroad Retirement Board.....	101	120											222	197	1,274
Funds appropriated to the President.....	79	91											170	45	882
Agriculture Department.....	4	4											9	8	61
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268											-105	-25	-36
Other secondary market operations.....	175	84											259	42	538
Interior Department:															
Indian tribal funds.....	12	20											32	12	59
Other.....	1	1											1	1	28
Treasury Department.....	5	3											8	4	28
District of Columbia.....	37	37											73	70	488
Deposit fund accounts.....	223	-535											-312	-477	-48
Government-sponsored enterprises.....	991	-72											919	649	568
All other.....	9	5											14	111	221
Interfund transactions (-).....	-34	-74											-108	-106	-701
Net trust expenditures F. Y. 1967	3,642	2,627											6,269	4,767	37,882
Comparable totals F. Y. 1966 ..	2,418	2,349											4,767	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805	+2,347											+1,542	+1,222	+3,726
Comparable results F. Y. 1966...	-1,001	+2,223											+1,222	

*Less than \$500,000
See footnotes on page 11

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through September 30, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (Three months)	25,374	33,187	-7,814	10,491	8,924	+1,568	324,748	8,610
Actual fiscal year 1966 ³ ..	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
	RECEIPTS			
Internal Revenue	\$31,531,614,980	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-7,321,050,728	-29,161,000,000	\$7,321,050,728	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes	4,109,215	443,000,000	-4,109,215	-443,000,000
Refunds of receipts	-563,159,687	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	23,651,513,778	102,820,000,000	7,316,941,513	28,718,000,000
Customs.....	506,508,390	1,880,000,000	.....	.....
Refunds of receipts	-14,781,200	-35,000,000	.....	.....
All other	1,374,558,890	7,049,996,000	3,354,161,997	13,656,367,000
Refunds of receipts	-14,809	-3,000,000	.....	.....
Interfund transactions.....	-143,855,138	-711,996,000	-179,702,342	-766,817,000
Net receipts	25,373,929,912	111,000,000,000	10,491,401,169	41,607,550,000
EXPENDITURES				
Legislative Branch	51,213,328	204,665,000	490,877	1,830,000
The Judiciary	21,303,491	91,416,000	133,001	550,000
Executive Office of the President.....	6,874,696	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	104,889,578	1,150,000,000	245,152,944	891,069,000
Economic assistance.....	555,018,615	2,200,000,000	864,148	1,000,000
Other	392,300,220	1,677,822,000	45,351	256,000
Agriculture Department.....	3,002,601,071	5,798,314,000	13,027,414	59,653,000
Commerce Department.....	192,247,334	923,421,000	1,275,089,622	4,126,980,000
Defense Department:				
Military	15,738,689,327	57,150,000,000	6,883,788	6,189,000
Civil	389,709,820	1,369,165,000	6,560,029	35,548,000
Health, Education, and Welfare Department.....	2,573,241,426	10,009,520,000	5,464,171,220	25,144,140,000
Housing and Urban Development Department.....	1,003,804,144	413,663,000	-81,891,685	500,000,000
Interior Department	426,724,018	1,503,643,000	53,002,519	86,344,000
Justice Department	101,768,590	404,898,000	1,430,550	62,757,000
Labor Department	207,336,847	521,543,000	536,953,020	2,947,431,000
Post Office Department	341,125,604	754,629,000	.....	.....
State Department	148,103,145	404,826,000	2,539,476	10,695,000
Treasury Department:				
Interest on the public debt	3,241,192,499	12,750,000,000	.....	.....
Other	405,233,388	1,497,339,000	10,802,920	28,851,000
Atomic Energy Commission	594,691,376	2,300,000,000	241,698	276,000
Federal Aviation Agency	214,964,539	840,000,000	.....	.....
General Services Administration.....	206,988,247	634,993,000	11,962	305,000
National Aeronautics and Space Adm.....	1,417,726,896	5,300,000,000	69	141,000
Veterans Administration	1,421,278,588	5,718,500,000	176,808,126	673,221,000
Other independent agencies	544,330,391	274,996,000	742,655,072	3,061,693,000
District of Columbia.....	27,972,000	111,426,000	104,421,145	489,192,000
Deposit funds .....	.....	.....	-390,274,436	-48,487,000
Government-sponsored enterprises.....	.....	.....	934,174,500	569,202,000
Allowances, undistributed .....	.....	350,000,000	.....	.....
Interfund transactions.....	-143,855,138	-711,996,000	-179,702,342	-766,817,000
Net expenditures	33,187,470,055	112,846,778,000	8,923,590,998	37,882,019,000
Administrative budget surplus or deficit (-) ..	-7,813,540,143	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,567,810,170	+3,725,531,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1966

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$3,792,065,138	\$2,995,248,648	\$12,260,763,226	\$9,671,118,512
Other ⁶	2,607,793,683	2,426,626,653	3,131,691,369	2,951,942,739
Total individual income taxes.....	6,399,858,821	5,421,875,301	15,392,454,595	12,623,061,251
Corporation income taxes.....	4,547,018,955	4,236,271,424	6,031,044,768	5,445,390,571
Excise taxes.....	1,155,503,193	1,161,699,847	3,375,224,078	3,687,374,274
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	1,728,000,000	1,061,000,000	5,888,234,872	4,073,836,536
Railroad Retirement Tax Act.....	63,660,214	56,525,498	188,087,308	170,380,230
Federal Unemployment Tax Act.....	1,170,077	2,392,424	4,328,826	5,687,145
Total employment taxes.....	1,792,830,292	1,119,917,922	6,080,651,007	4,249,903,911
Estate and gift taxes.....	213,559,284	192,652,701	652,240,530	637,234,907
Total internal revenue.....	14,108,770,547	12,132,417,198	31,531,614,980	26,642,964,917
Customs.....	169,628,617	159,384,146	506,508,390	441,155,855
Miscellaneous receipts:				
Interest.....	62,811,794	6,793,855	169,058,437	193,453,555
Dividends and other earnings.....	157,919,270	168,862,040	439,431,573	474,145,895
Realization upon loans and investments.....	23,468,338	21,291,143	78,915,628	79,438,027
Recoveries and refunds.....	56,622,536	20,823,791	81,200,409	45,062,416
Royalties.....	11,998,507	9,665,727	5,271,712	-372,388
Sales of Government property and products.....	127,456,028	63,584,836	315,113,913	267,830,880
Seigniorage.....	78,140,309	26,000,715	175,270,478	49,582,942
Other.....	36,652,430	31,281,014	110,296,738	102,634,826
Total miscellaneous receipts.....	555,069,215	348,303,123	1,374,558,890	1,211,776,156
Subtotal gross receipts.....	14,833,468,380	12,640,104,467	33,412,682,261	28,295,896,929
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	83,673,300	64,425,725	329,166,699	305,369,229
Corporation income taxes.....	49,340,226	85,725,101	163,791,906	202,913,328
Excise taxes.....	19,398,994	30,649,631	59,629,298	108,041,367
Estate and gift taxes.....	2,077,607	1,818,410	6,455,789	5,827,896
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....				
Federal disability insurance trust fund.....				
Federal hospital insurance trust fund.....				
Highway trust fund.....			2,749,164	2,984,985
Railroad retirement account.....	824	19,211	6,777	19,787
Unemployment trust fund.....	273,721	210,103	1,363,050	1,085,590
Subtotal internal revenue refunds.....	154,764,674	182,848,183	563,159,687	626,242,185
Customs.....	3,408,069	2,744,693	14,781,200	7,845,494
Other.....	2,069	9,342	14,809	106,073
Total refunds of receipts.....	158,174,812	185,602,219	577,955,697	634,193,753
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	1,440,000,000	988,000,000	4,916,430,717	3,788,337,937
Federal disability insurance trust fund ⁶	144,000,000	73,000,000	487,804,154	285,498,598
Federal hospital insurance trust fund ⁶	144,000,000		484,000,000	
Highway trust fund.....	354,200,000	334,200,000	1,237,657,334	1,084,706,678
Railroad retirement account.....	63,659,390	56,506,286	188,080,530	170,360,443
Unemployment trust fund.....	896,356	2,182,321	2,968,775	4,601,554
Total transfers to trust accounts.....	2,146,755,747	1,453,888,608	7,316,941,513	5,333,505,212
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	53,343,294	1,175,335	143,755,138	171,844,051
Reimbursements.....				
Fees and other charges.....			100,000	13,250
Total interfund transactions.....	53,343,294	1,175,335	143,855,138	171,857,301
Total deductions.....	2,358,273,854	1,640,666,163	8,038,752,349	6,139,556,266
Net administrative budget receipts.....	12,475,194,525	10,999,438,304	25,373,929,912	22,156,340,662

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$2,992,908	\$2,749,700	\$9,467,148	\$8,512,851
House of Representatives.....	6,141,503	5,328,406	18,521,901	12,030,960
Joint items for Senate and House.....	110,568	98,671	473,517	369,761
Architect of the Capitol.....	1,505,853	1,744,074	4,997,798	6,439,563
Botanic Garden.....	38,466	42,377	115,737	120,072
Library of Congress.....	2,605,853	2,050,153	4,104,329	3,871,828
Government Printing Office:				
General fund appropriations.....	2,624,189	1,836,491	7,078,313	7,334,404
Revolving fund (net).....	-143,370	1,334,194	6,454,582	2,505,828
Total--Legislative Branch.....	15,875,972	15,184,070	51,213,328	41,185,270
The Judiciary:				
Supreme Court of the United States.....	255,668	176,898	673,857	568,513
Court of Customs and Patent Appeals.....	36,744	32,521	113,042	105,562
Customs Court.....	129,147	79,051	319,314	246,706
Court of Claims.....	111,724	91,400	329,081	336,005
Courts of appeals, district courts, and other judicial services.....	7,763,523	5,264,179	19,868,196	16,356,670
Total--The Judiciary.....	8,296,807	5,644,051	21,303,491	17,613,457
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	37,500	37,500
The White House Office.....	211,990	208,840	649,706	666,282
Special projects.....	68,583	91,191	171,304	234,087
Executive mansion.....	95,104	53,067	204,716	150,453
Bureau of the Budget.....	704,094	611,031	2,142,494	1,788,438
Council of Economic Advisers.....	49,265	45,883	146,228	142,353
National Aeronautics and Space Council.....	37,275	34,757	131,382	123,859
National Security Council.....	39,740	43,796	148,654	196,444
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	139,507	359,896	1,076,384	1,095,934
Other.....	528,245	477,140	1,719,769	1,636,126
Office of Science and Technology.....	69,191	64,179	258,953	212,999
Special representative for trade negotiations.....	50,514	34,695	154,700	122,203
Miscellaneous.....	1,940	-238,487	32,901	-272,015
Total--Executive Office of the President.....	2,007,952	1,798,496	6,874,696	6,134,667
Funds appropriated to the President:				
Alaska programs.....		87,455	1,212	4,153,828
Disaster relief.....	3,767,224	12,145,004	10,735,836	28,124,405
Emergency fund for the President.....	7,271		9,351	
Expansion of defense production (net).....	-12,303,787	-7,499,914	-34,026,848	-14,028,927
Expenses of management improvement.....	2,194	19,777	3,641	52,197
International Financial Institutions:				
Subscription to Asian Development Bank.....	10,000,000		10,000,000	
Investment in Inter-American Development Bank.....				
Subscription to the International Development Assn.....				
Increase in quota in the International Monetary Fund.....				
Office of Economic Opportunity:				
Economic Opportunity Program.....	115,666,014	60,117,285	368,827,866	264,019,489
Public enterprise funds (net).....	933,668	2,418,438	4,401,997	7,785,134
Peace Corps.....	8,933,721	6,888,944	22,984,905	17,997,627
Public works acceleration.....	2,382,984	9,374,581	8,242,140	34,693,597
Southeast hurricane disaster.....	360,941		1,049,504	
Miscellaneous.....	24,993	56,883	70,612	58,117
Total--Military assistance:	47,133,599	53,812,273	104,889,578	110,505,525
Economic assistance:				
Technical cooperation and development grants:				
General.....	17,970,582	8,917,059	55,424,232	46,074,793
Alliance for Progress.....	9,935,473	3,406,027	26,037,061	19,043,013
Social progress fund, Inter-American Dev. Bank.....				2,712,000
Supporting assistance.....	41,790,327	39,430,508	126,295,454	116,803,407
International organizations and programs.....	3,479,179	640,327	25,692,114	17,937,456
Contingencies.....	8,529,864	17,468,345	35,480,839	33,552,929
Other.....	5,917,775	1,643,153	16,115,513	12,167,861
Public enterprise funds (net):				
Alliance for progress, development loans.....	53,280,054	12,991,295	131,461,593	41,958,071
Development loan funds.....	49,728,205	51,377,277	140,920,462	193,717,615
Foreign investment guarantee fund.....	-943,488	-1,667,033	-2,408,654	-2,868,088
Total--Economic assistance.....	189,687,972	134,206,959	555,018,615	481,099,060
Total--Funds appropriated to the President.....	366,596,801	271,627,689	1,052,208,414	934,460,055

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- SEPTEMBER 30,1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	\$69,585	-\$45,179	\$263,050	-\$23,712
Other.....	17,504,131	15,750,636	53,520,731	49,550,464
Cooperative State Research Service.....	118,228	199,111	13,268,422	11,741,166
Extension Service.....	-74,039	991,062	19,926,171	20,406,081
Farmer Cooperative Service.....	94,069	99,363	306,772	274,612
Soil Conservation Service:				
Conservation operations.....	8,483,634	8,755,771	27,312,458	25,356,711
Flood prevention, watershed protection and other.....	9,242,879	9,298,316	27,437,327	27,209,776
Great Plains conservation program.....	1,246,688	1,180,158	4,277,794	3,862,102
Economic Research Service.....	977,471	1,174,577	3,125,792	3,204,520
Statistical Reporting Service.....	1,027,990	1,059,447	3,013,890	2,834,017
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	6,551,627	5,811,441	19,594,076	16,767,038
Payments to States and possessions.....	688,122	4,250	498,731	435,690
Special milk program.....	17,963,120	3,577,638	11,886,663	12,306,758
School lunch program.....	8,016,319	7,805,412	51,634,999	17,946,151
Food stamp program.....	-23,714,104	8,372,826	23,049,512	12,943,334
Removal of surplus agricultural commodities.....	58,591	2,222,399	154,587,191	8,443,203
Intragovernmental funds (net).....	58,591	64,105	201,522	2,506
Other.....	58,591	64,105	201,522	189,280
Total--Consumer and Marketing Service.....	9,563,676	27,858,073	261,452,698	69,033,963
Foreign Agricultural Service.....	2,212,102	1,318,063	6,014,652	4,088,226
International Agricultural Development Service.....	97,608	.....	143,449	.....
Commodity Exchange Authority.....	102,315	92,186	293,693	278,336
Agricultural Stabilization and Conservation Service:				
Expenses.....	8,647,973	15,029,602	29,893,394	24,384,195
Sugar act program.....	-575,394	462,739	1,690,364	5,611,110
Agricultural conservation program.....	27,525,672	22,068,533	92,916,084	90,805,127
Appalachian region conservation program.....	247,884	.....	404,654	410,000
Cropland conversion program.....	18,887	163,871	35,640	360,050
Cropland adjustment program.....	569,616	.....	797,044	.....
Emergency conservation measures.....	678,639	1,023,708	1,326,389	1,824,170
Soil bank program.....	-94,293	76,493	-406,836	64,560
Indemnity payments to dairy farmers.....	1,410	7,807	15,338	35,300
Total--Agricultural Stab. and Conservation Service.....	37,020,394	38,832,755	126,672,074	123,494,511
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	752,505,487	547,830,462	1,946,050,086	1,688,353,145
Special activities ⁹	-7,606,017	-8,196,003	-52,536,446	-54,609,710
Foreign assistance and special export programs.....	137,758,269	125,212,852	208,096,117	215,425,190
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	882,657,739	664,847,311	2,101,609,757	1,849,168,625
Federal Crop Insurance Corporation:				
Administrative expenses.....	886,879	764,747	2,625,861	2,412,060
Federal Crop Insurance Corporation fund (net).....	-2,701,119	-73,131	-2,157,557	755,980
Rural Electrification Administration:				
Loans.....	45,036,838	28,244,115	109,070,442	97,643,670
Salaries and expenses.....	914,889	912,108	2,797,390	2,785,640
Farmers Home Administration:				
Rural housing grants and loans.....	.....	-300	.....	9,252,000
Community development programs.....	397,912	9,454	1,054,199	154,400
Salaries and expenses.....	4,267,216	3,590,012	12,770,650	10,667,900
Public enterprise funds (net):				
Direct loan account.....	-20,319,888	-10,567,663	-13,248,006	-5,336,900
Rural housing insurance fund.....	13,990,884	.....	61,974,913	.....
Emergency credit revolving fund.....	-15,907,777	-9,656,625	-19,077,611	-13,592,200
Agricultural credit insurance fund.....	1,766,536	9,118,607	36,192,924	25,405,600
Rural housing direct loan account.....	-2,968,266	7,560,352	-5,904,890	10,069,600
Total--Farmers Home Administration.....	-18,773,382	53,837	73,762,178	36,621,100
Rural Community Development Service.....				
Office of the Inspector General.....	52,825	11,440	173,190	-5,600
Office of General Counsel.....	1,021,040	859,753	2,816,668	1,696,600
Office of Information.....	328,798	320,946	990,739	938,000
National Agricultural Library.....	110,602	312,029	578,279	517,500
Office of Management Services.....	108,351	181,371	455,086	469,800
General administration:				
Intragovernmental funds (net).....	-7,173	123,271	-67,109	62,600
Salaries and expenses.....	186,276	227,732	772,819	1,418,100
Forest Service:				
Intragovernmental funds (net).....	-1,728,436	-570,234	-1,285,306	-326,600
Other.....	46,254,432	36,077,864	162,826,399	136,813,700
Total--Agriculture Department.....	1,042,132,993	838,854,521	3,002,601,071	2,472,303,300

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$320	\$1,336	-\$3,140	\$6,339
Other	831,785	606,597	4,986,989	2,089,598
Economic Development:				
Appalachian Assistance	50,043	7,934	14,048,133	13,998
Economic Development Administration:				
Economic development revolving fund (net).....	-865,348	-605,970	-2,065,721	-1,495,438
Other	3,457,170	7,352,201	18,369,922	16,137,297
Regional Planning Assistance.....	210,132	.....	434,414	.....
U. S. Travel Service	151,910	113,186	890,993	739,341
Office of Business Economics.....	207,889	223,313	626,670	695,694
Bureau of the Census	2,442,774	2,108,106	6,624,084	6,471,515
Business and Defense Services Administration	543,709	481,306	1,404,489	1,249,748
International Activities.....	1,275,208	910,670	3,890,109	3,330,517
Office of Field Services.....	329,483	317,748	1,139,671	1,087,371
Other .....	.....	202,189	.....	514,578
Total--Economic Development	7,802,975	11,110,685	45,362,767	28,744,626
Science and technology:				
Environmental Science Services Administration	9,108,619	10,899,083	40,698,293	36,797,842
Patent Office.....	2,972,178	2,119,890	8,836,707	9,007,914
National Bureau of Standards:				
Intragovernmental funds (net).....	1,726,125	-5,033,530	4,237,865	-3,623,694
Other	1,033,952	12,540,686	8,486,507	21,498,410
Office of State Technical Services.....	157,647	.....	447,168	.....
Total--Science and technology	14,998,522	20,526,129	62,706,542	63,680,473
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-2,806,799	4,703,611	3,528,230	8,130,239
Operating-differential subsidies	2,471,314	4,262,194	22,794,691	33,463,489
Other	12,422,309	1,841,522	22,334,657	14,897,999
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	10,915,153	5,699,455	27,207,553	14,626,694
Transportation research and development.....	890,407	128,228	3,329,043	713,711
Total--Transportation	23,892,385	16,635,012	79,194,175	71,832,134
Total--Commerce Department.....	47,525,347	48,879,761	192,247,334	166,353,172
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	545,419,540	421,726,142	1,487,727,750	1,138,744,308
Department of the Navy	459,276,837	356,957,858	1,265,157,081	1,015,148,715
Department of the Air Force.....	455,161,783	414,798,168	1,359,485,290	1,222,356,935
Defense agencies.....	145,134,418	124,678,341	429,806,125	370,549,241
Total--Military personnel.....	1,604,992,579	1,318,160,511	4,542,176,247	3,746,799,200
Operation and maintenance:				
Department of the Army.....	883,202,214	326,276,355	1,726,363,914	822,126,594
Department of the Navy	353,975,407	287,162,795	1,217,755,084	955,946,774
Department of the Air Force.....	535,067,780	402,505,485	1,240,438,828	1,069,853,729
Defense agencies.....	91,990,947	43,912,101	240,832,147	145,046,709
Total--Operation and maintenance	1,864,236,350	1,059,856,738	4,425,389,973	2,992,973,807
Procurement:				
Department of the Army	333,028,298	169,664,764	968,719,171	555,806,270
Department of the Navy	497,452,772	350,699,630	1,421,515,079	1,089,616,585
Department of the Air Force.....	631,573,588	535,790,473	1,994,555,215	1,692,193,993
Defense agencies	3,039,093	-618,485	7,258,328	3,683,387
Total--Procurement.....	1,465,093,753	1,055,536,382	4,392,047,796	3,341,300,236
Research, development, test and evaluation:				
Department of the Army.....	151,581,938	145,267,743	468,692,927	401,345,817
Department of the Navy	197,674,814	139,485,707	490,151,986	378,933,015
Department of the Air Force.....	306,441,002	278,257,365	815,174,399	709,028,531
Defense agencies	35,303,541	32,397,186	120,375,580	118,615,132
Total--Research, development, test and evaluation	691,001,296	595,408,003	1,894,394,893	1,607,922,496
Military construction:				
Department of the Army.....	9,486,931	40,879,955	19,287,986	74,137,900
Department of the Navy	103,083,948	20,416,678	346,381,887	78,364,611
Department of the Air Force	6,071,657	50,055,424	39,793,107	131,753,762
Defense agencies	2,643,704	1,163,749	4,517,843	3,741,668
Total--Military construction	121,286,242	112,515,808	409,980,825	287,997,943

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$17,813,923	\$15,651,709	\$44,728,077	\$45,407,821
Department of the Navy	11,578,882	15,626,656	35,157,529	44,324,221
Department of the Air Force.....	19,619,798	24,379,519	56,553,861	65,107,177
Defense agencies	98,511	-648,426	979,366	1,562,737
Total--Family housing.....	49,111,116	55,009,458	137,418,835	156,401,957
Civil Defense	10,686,257	4,546,791	23,654,016	17,575,085
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-11,764	-3,022	-17,713	-1,635,274
Department of the Navy	3,667,681	-801,412	3,372,198	242,509
Department of the Air Force.....	-440,098	74,778	-1,635,109	488,419
Defense agencies .....	.....	.....	.....	.....
Other:				
Department of the Navy.....	37,491	29,958	45,649	45,904
Civil defense procurement funds	-903	-606	-894	-1,257
Intragovernmental funds:				
Department of the Army	-217,755,928	-79,001,026	-492,214,309	-218,321,990
Department of the Navy.....	82,645,226	133,335,718	-244,645,752	-143,393,831
Department of the Air Force.....	-2,002,382	30,004,729	-35,221,514	-44,686,283
Defense agencies	28,308,698	-15,560,308	58,313,983	-136,123,778
Undistributed stock fund transactions.....	24,579,754	31,192,233	625,630,200	425,104,043
Total--Revolving and management funds	-80,972,224	99,271,040	-86,373,260	-118,281,538
Total--Military	5,725,435,372	4,300,304,732	15,738,689,327	12,032,689,189
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	137,680,284	131,235,131	393,212,914	345,971,364
Intragovernmental funds (net).....	-6,776,567	-7,589,418	-9,616,379	-8,496,513
The Panama Canal:				
Canal Zone Government.....				
Canal Zone Government.....	8,222,302	3,137,923	8,218,944	3,135,677
Panama Canal Company:				
Public enterprise funds (net).....				
Thatcher Ferry Bridge.....	-7,061,412	-3,392,161	-9,339,516	-3,544,466
Total--The Panama Canal	1,160,889	-254,238	-1,120,572	-408,788
Other				
Navy--Wildlife conservation, etc.....	2,453,214	1,856,635	7,223,388	5,713,523
Air Force--Wildlife conservation, etc.....	1,273	.....	3,795	.....
Air Force--Wildlife conservation, etc.....	2,685	7,733	6,674	11,442
Total--Civil	134,521,779	125,255,844	389,709,820	342,791,029
Total--Defense Department	5,859,957,151	4,425,560,576	16,128,399,148	12,375,480,210
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	169,283	448,004	35,045	315,210
Other	4,476,212	3,154,794	13,094,472	9,406,320
Office of Education:				
Student loan insurance fund (net) .....	.....	.....	.....	.....
Assistance for vocational education.....	40,846,597	4,798,190	63,570,371	13,317,827
Aid to federally impacted areas	13,817,843	16,300,605	45,553,065	42,380,531
Elementary and secondary educational activities.....	130,819,346	.....	333,813,979	.....
Higher educational activities.....	38,205,840	.....	116,438,760	.....
Higher educational facilities construction	16,215,599	1,028,842	55,818,563	2,390,316
Defense educational activities.....	25,362,809	73,626,471	72,278,444	103,282,815
Other	21,201,650	13,490,655	53,927,517	23,275,137
Total--Office of Education	286,469,688	109,244,765	741,400,701	184,646,628
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	28,839,623	10,609,553	31,814,638	29,512,614
Other	775,941	14,476,639	2,073,886	41,968,081
Public Health Service:				
Community health:				
Hospital construction activities	16,146,174	16,276,887	54,909,860	48,853,805
Other	39,073,792	23,844,036	109,416,556	52,182,045
Environmental health	7,226,203	6,510,118	29,251,640	17,895,993
Medical services	15,258,651	12,153,947	38,468,706	32,371,870
National Institutes of Health	140,937,587	107,716,391	326,926,814	321,075,091
Operation of commissaries, narcotic hospitals (net).....	-3,120	-2,789	130	15,009
Emergency health activities	377,471	1,438,524	1,734,568	3,576,398
Other	-644,156	3,332,677	2,187,519	29,021,909
Total--Public Health Service	218,372,604	171,269,793	562,895,796	504,992,214

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,908,818		\$27,669,981
Saint Elizabeths Hospital	\$719,299	291,645	\$2,455,812	1,942,919
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	62,417	38,324	222,032	188,281
Payment to trust funds for health insurance for the aged			25,800,000	
Payment for military service credits			105,000,000	
Other		-2,424		-2,424
Welfare Administration:				
Grants to States for public assistance	339,571,652	456,236,274	1,024,546,844	871,251,716
Grants for maternal and child welfare	11,835,507	7,639,558	37,982,793	39,455,337
Other	4,940,438	2,648,835	12,056,569	13,167,117
Administration on Aging	372,535	47,006	2,200,336	128,503
Special Institutions:				
American Printing House for the Blind	-2,122	-7,803	197,877	392,196
National Technical Institute for the Deaf	8,865		33,449	
Freedmen's Hospital	419,670	266,921	1,458,648	1,088,015
Gallaudet College	247,154	442,973	525,220	973,377
Howard University	850,473	981,084	2,449,887	2,080,030
General Administration and other:				
Intragovernmental funds (net)	235,678	232,327	382,337	329,275
Other	1,781,005	-1,917,723	6,615,077	826,659
Total--Health, Education, and Welfare Department	900,145,930	787,009,370	2,573,241,426	1,730,332,057
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	27,355,163	17,441,488	127,938,294	74,780,541
Liquidating programs	-36,786	-32,835	-273,140	-183,902
Urban renewal programs	101,546,690	38,370,157	213,167,819	102,200,478
Rehabilitation loan fund	1,552,646		2,178,830	
Urban mass transportation fund	9,096,525	898,409	12,214,659	5,919,189
Other	11,851,908	8,349,728	34,463,084	25,325,311
Open space land and urban beautification	1,269,430	1,788,410	3,290,516	2,603,169
Other	-11,293,082	-6,920,012	-3,808,826	-1,454,526
Total--Office of the Secretary	141,342,495	59,895,345	389,171,237	209,190,262
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	308,510,000	104,180,000	401,200,000	128,710,000
Purchase of preferred stock	1,000,000		13,000,000	
Management and liquidating functions	46,985,971	-7,099,735	121,132,099	-168,935,972
Special assistance functions	1,496,900	39,228	27,830,738	-99,027,962
Participation sales fund	-31,253,262	-9,745,382	-45,459,812	-29,065,762
Total--Federal National Mortgage Association	326,739,609	87,374,109	517,703,025	-168,319,697
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	22,752,592	1,580,556	44,808,348	31,916,927
Other	-150,726	4,533	-1,086,583	-122,088
Administrative expenses	46,698		46,698	
Public Housing Programs (net)	19,755,468	9,961,613	53,157,418	48,662,118
Total--Housing and Urban Development Department ..	510,486,138	158,816,159	1,003,800,144	121,327,522
Interior Department:				
Public Land Management:				
Bureau of Land Management	11,585,360	10,602,854	79,042,642	65,503,468
Bureau of Indian Affairs:				
Public enterprise funds (net)	-246,334	-58,453	-24,701	-72,730
Other	17,869,940	19,496,465	50,217,272	57,292,844
Bureau of Outdoor Recreation	3,751,964	902,833	14,635,162	3,859,813
Office of Territories:				
Public enterprise funds (net)				
Other	690,339	1,711,601	15,666,757	10,777,146
The Alaska Railroad (net)	6,433	273,732	355,334	2,090,151
Total--Public Land Management	33,657,704	32,929,034	159,892,467	139,450,693
Mineral Resources:				
Geological Survey	6,877,084	6,106,898	21,993,056	22,314,563
Bureau of Mines:				
Public enterprise funds (net)	1,337,408	1,122,040	4,044,278	4,524,484
Other	3,399,987	3,659,328	11,279,057	11,920,390
Office of Coal Research	403,080	530,268	2,240,433	1,454,202
Office of Oil and Gas	69,566	60,625	158,619	179,198
Total--Mineral Resources	12,087,127	11,479,160	39,715,444	40,392,840
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	3,898	39,019	83,433	117,570
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	3,637	-101,814	562,434	-250,815
Other	3,104,828	2,818,211	9,613,232	9,937,004
Bureau of Sport Fisheries and Wildlife	9,045,571	6,943,406	22,285,427	21,828,835
National Park Service	12,641,775	15,165,978	36,489,999	43,063,045
Total--Fish and Wildlife and Parks	24,799,711	24,864,802	69,034,527	74,695,640

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$8,184,884	.....	\$29,255,224	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,	114,197	\$124,201	253,706	\$282,240
Fort Peck project, Montana	4,778,686	5,294,935	12,046,080	16,369,240
Upper Colorado River Basin fund	24,887,858	28,164,966	78,536,083	79,468,621
Other				
Bonneville Power Administration:				
Public enterprise funds (net).....	9,681,201	6,889,213	29,263,646	17,977,391
Other				
Southeastern Power Administration:				
Public enterprise funds (net)	35,394	33,331	108,356	117,306
Other				
Southwestern Power Administration:				
Public enterprise funds (net).....	641,224	612,487	1,804,620	2,260,837
Other	1,287,968	1,104,430	3,370,094	3,631,626
Office of Saline Water.....				
Total--Water and Power Development	49,611,415	42,223,565	154,637,813	120,107,263
Secretarial Offices:				
Office of the Solicitor	363,585	357,785	1,062,443	1,181,235
Office of the Secretary	207,809	169,915	576,329	523,574
Office of Water Resources Research	207,441	502,272	1,799,166	1,736,432
Virgin Islands Corporation (net).....		51,596	5,825	408,942
Total--Interior Department.....	120,934,795	112,578,133	426,724,018	378,496,623
Justice Department:				
Legal activities and general administration	7,610,695	5,210,378	19,276,316	16,132,111
Federal Bureau of Investigation	13,851,628	12,864,856	47,405,976	43,664,720
Immigration and Naturalization Service	6,749,061	5,724,300	20,323,263	19,588,483
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-518,879	-322,237	-2,575,345	-1,594,912
Other	6,351,431	5,541,458	17,338,380	15,871,338
Total--Justice Department	34,043,937	29,018,756	101,768,590	93,661,742
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration	35,170,560	37,641,317	110,282,302	72,923,431
account, unemployment trust fund	-38	9,473	-2,811	26,851
Farm labor supply revolving fund	15,862,836	18,784,311	48,019,852	59,793,685
Manpower development and training activities	600,731	686,099	1,693,663	1,690,023
Bureau of Apprenticeship and Training.....				
Unemployment compensation for Federal employees	5,858,155	13,489,751	17,637,039	22,285,850
and ex-servicemen	1,927,981	1,077,769	6,303,447	1,646,113
Other				
Total--Manpower Administration	59,420,226	71,688,721	183,933,493	158,365,957
Labor-Management Relations	593,371	606,431	1,761,330	1,845,840
Wage and Labor Standards:				
Bureau of Labor Standards	245,462	355,409	708,599	789,458
Women's Bureau	62,274	81,935	187,442	204,223
Wage and Hour Division.....	1,603,115	1,524,109	4,803,752	4,747,711
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	6,252,332	7,250,631	6,693,591	7,537,598
Salaries and expenses.....	360,490	499,865	1,077,521	1,010,688
Total--Wage and Labor Standards	8,523,675	9,711,950	13,470,907	14,289,670
Bureau of Labor Statistics.....	1,223,804	1,064,736	3,936,144	4,005,714
Bureau of International Labor Affairs.....	224,142	-32,371	609,330	213,957
Office of the Solicitor	419,540	739,637	1,290,943	1,311,898
Office of the Secretary	726,022	-14,730	2,334,698	-421,708
Total--Labor Department	71,130,782	83,764,375	207,336,847	179,611,330
Post Office Department:				
Public enterprise fund (net)--Postal fund	142,672,339	84,219,797	341,125,604	206,113,370
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	24,679,849	21,448,376	46,287,762	42,996,858
Acquisition, operation and maintenance of buildings				
abroad	1,473,087	666,877	3,999,374	-636,018
Intragovernmental funds (net)	102,105	-327,385	-568,628	-946,138
Other	240,071	229,168	756,523	903,427
Total--Administration of foreign affairs	26,495,113	22,017,037	50,475,032	42,318,139

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$16,168,068	\$24,168,499	\$65,172,940	\$52,896,633
Loans to the United Nations				
Other	489,381	434,959	1,262,991	1,177,474
International commissions.....	1,323,962	2,057,786	8,617,817	7,498,062
Educational exchange	4,832,532	3,881,939	20,205,094	17,889,877
Other	228,308	781,051	2,369,270	2,763,648
Total--State Department	49,537,366	53,341,273	148,103,145	124,543,804
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	55	270	1,658	-32,845
Intragovernmental funds (net)			-907	40
Other	649,981	458,757	1,797,061	1,408,375
Bureau of Accounts:				
Interest on uninvested funds	5,000		5,339,111	5,092,292
Claims, judgments and relief acts.....	829,114	445,594	6,091,878	1,872,022
Government losses in shipment fund (net)	-24	21,828	25,630	42,324
Salaries and expenses.....	1,111,631	1,178,647	9,636,588	7,805,941
Other				
Bureau of Customs:				
Intragovernmental funds (net)			-88,400	-73,700
Other	6,967,357	6,552,295	22,899,253	19,905,734
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-233,967	-955,374	2,380,903	-473,586
Other	290,241	105,120	972,222	176,760
Bureau of the Mint	2,467,937	1,283,942	6,964,022	5,921,714
Bureau of Narcotics	494,235	419,991	1,476,663	1,338,558
Bureau of the Public Debt	3,568,120	3,014,291	12,562,883	11,787,407
Coast Guard:				
Intragovernmental funds (net)	774,724	-1,973,864	962,577	-5,818,982
Other	40,445,230	34,647,610	130,200,791	105,261,143
Internal Revenue Service:				
Interest on refunds of taxes.....	7,524,768	16,944,440	31,136,315	34,891,435
Payments to Puerto Rico for taxes collected.....	5,463,781	4,979,255	14,442,133	13,650,506
Other	49,073,358	45,292,006	153,292,415	135,215,379
Office of the Treasurer:				
Check forgery insurance fund (net)	2,552	-2,648	14,212	11,711
Other	548,098	608,047	1,370,372	1,415,598
U. S. Secret Service	1,162,424	883,853	3,755,998	2,793,169
Interest on the public debt (accrual basis):				
Public issues	919,693,611	826,663,111	2,753,546,586	2,518,989,499
Special issues.....	166,637,917	138,946,870	487,645,913	411,921,432
Total--Interest on the public debt	1,086,331,528	965,609,981	3,241,192,499	2,930,910,931
Total--Treasury Department	1,207,476,152	1,079,519,045	3,646,425,887	3,273,101,932
Atomic Energy Commission	188,655,338	176,872,221	594,691,376	593,825,532
Federal Aviation Agency:				
Grants-in-aid for airports	5,850,708	4,255,476	12,765,547	15,027,681
Other	63,238,035	61,752,384	202,198,991	163,825,413
Total--Federal Aviation Agency.....	69,088,743	66,007,860	214,964,539	178,853,095
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,046,845	15,629,073	46,213,099	39,165,036
Repair and improvement of public buildings	6,978,202	8,804,106	22,137,727	20,882,312
Intragovernmental funds (net).....	-7,708,071	5,946,900	-6,443,245	13,034,392
Other	33,681,774	21,020,610	88,295,791	76,413,991
Personal property activities:				
Intragovernmental funds (net).....	9,987,943	-2,010,753	21,854,114	4,179,942
Other	5,698,896	4,518,843	18,422,380	13,920,938
Utilization and disposal activities	142,409	730,625	857,194	2,525,672
Records activities	1,432,906	1,265,980	4,566,430	4,103,084
Transportation and communications activities	87,288	-216,286	4,573,171	2,419,087
Defense materials activities:				
Public enterprise funds (net).....				
Intragovernmental funds (net).....	406,785	259,923	409,443	296,065
Strategic and critical materials.....	1,837,921	2,452,918	5,069,583	4,519,727
General activities:				
Public enterprise funds (net).....	-4,111	47	-55,807	-31,574
Intragovernmental funds (net).....	-351,379	-434,798	456,400	545,250
Other	200,061	126,290	631,962	469,190
Total--General Services Administration	65,437,472	58,093,481	206,988,247	182,442,617
National Aeronautics and Space Administration	483,347,605	489,114,638	1,417,726,896	1,397,854,772

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$378,897,678	\$358,000,398	\$950,820,795	\$1,085,519,845
Public enterprise funds (net):				
Direct loan revolving fund	10,090,221	-5,555,959	31,513,521	-269,115,344
Loan guaranty revolving fund	23,674,249	8,443,483	85,915,637	15,371,375
Other	-3,472,092	-2,542,981	-13,139,192	-9,575,154
Other	121,563,192	114,352,471	366,167,826	340,399,059
Total--Veterans Administration	530,753,249	472,697,412	1,421,278,588	1,162,599,782
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
American Battle Monuments Commission	225,367	62,613	468,556	401,399
Atlantic-Pacific Interoceanic Canal Study Commission	233,879	15,723	842,172	96,956
Central Intelligence Agency-construction.....	218,588	4,468	251,266	30,602
Civil Aeronautics Board:				
Payments to air carriers.....	4,540,221	6,755,704	14,687,787	19,559,243
Salaries and expenses	1,263,381	788,937	3,109,268	2,556,605
Civil Service Commission:				
Payment to civil service retirement and disability fund	60,833,000	56,166,000	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	26,441,700	24,460,000	31,730,000	29,220,000
Other	681,265	2,013,636	1,411,373	5,782,212
Total--Civil Service Commission	87,955,965	82,639,636	106,141,373	102,002,212
Commission of Fine Arts	11,938	5,421	23,664	24,540
Commission on Civil Rights	201,622	105,092	626,755	359,211
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	24,990
Equal Employment Opportunity Commission.....	304,503	105,075	1,015,667	276,394
Export-Import Bank of Washington (net).....	-37,151,045	-2,831,504	49,144,956	-198,469,153
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-691,312	216,088	-239,617	486,474
Short-term credit investment fund .....	.....	500,000	.....	2,350,000
Banks for cooperatives investment fund.....	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	-691,312	716,088	-9,662,917	-5,661,525
Federal Coal Mine Safety Board of Review	5,207	5,342	16,226	19,354
Federal Communications Commission	1,631,478	1,315,052	4,228,728	3,944,360
Federal Development Planning Committees for Alaska	11,874	9,708	42,467	28,082
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	12,507,445	-4,799,519	40,777,075	-33,860,529
Other	484,976	264,434	127,970	-213,202
Federal Maritime Commission	260,596	226,794	867,848	782,206
Federal Mediation and Conciliation Service	555,925	470,955	1,623,044	1,476,444
Federal Power Commission	1,096,280	1,040,741	3,292,930	3,127,790
Federal Radiation Council.....	6,911	7,061	21,224	15,781
Federal Trade Commission	1,100,758	1,022,760	3,267,536	3,237,873
Foreign Claims Settlement Commission	132,730	125,517	385,571	537,221
General Accounting Office	3,855,452	3,392,253	11,243,010	10,712,524
Historical and Memorial Commissions.....	8,489	8,551	20,191	27,502
Indian Claims Commission	26,341	24,476	76,377	71,248
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	34,820	25,478	104,253	93,649
Appalachian Regional Commission	161,761	51,866	450,124	195,754
Commission on status of Puerto Rico.....	-8,381	22,244	21,458	68,185
Delaware River Basin Commission	6,709	4,072	33,817	36,455
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
Interstate Commerce Commission	3,189,889	2,067,390	7,556,745	6,238,582
National Advisory Commission on Food and Fiber.....	27,368	.....	68,478	.....
National Capital Housing Authority	8,049	3,268	8,049	6,268
National Capital Planning Commission.....	66,903	256,982	269,982	397,408
National Capital Transportation Agency	226,430	36,290	753,541	111,591
National Commission on Food Marketing.....	35,158	84,746	159,128	283,553
National Commission on Technology, Automation, and Economic Progress .....	.....	95,744	61	144,506
National Council on the Arts.....	.....	3,828	3,234	37,660
National Foundation on Arts and Humanities	725,279	.....	3,161,788	.....
National Labor Relations Board.....	2,434,133	2,005,099	7,112,247	7,020,312
National Mediation Board	135,373	133,676	446,446	444,396
National Science Foundation	39,689,593	29,366,729	116,255,725	93,696,591
President's Advisory Committee on Labor-Management Policy.....	78	2,757	1,244	9,023
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.....	122,332	.....	362,677	.....
Public Land Law Review Commission.....	55,125	7,758	166,984	13,286
Railroad Retirement Board-Military service credits .....	.....	16,558,000	.....	16,558,000

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$195,430	\$192,529	\$582,506	\$575,057
Saint Lawrence Seaway Development Corporation (net).....	3,763	-43,921	-256,953	-88,414
Securities and Exchange Commission	1,236,856	1,151,880	4,025,118	3,575,912
Selective Service System	5,400,960	4,345,253	15,560,337	11,357,777
Small Business Administration:				
Public enterprise funds (net).....	62,329,046	26,918,392	89,191,651	76,645,705
Salaries and expenses.....	239,392	265,101	321,852	454,460
Other	-6,122	76,464	-58,750	19,654
Total--Small Business Administration.....	62,562,316	27,259,958	89,454,752	77,119,820
Smithsonian Institution	2,376,965	2,285,421	7,082,356	6,553,913
Subversive Activities Control Board.....	44,092	28,451	101,641	87,518
Tariff Commission	264,821	275,541	798,188	786,532
Tax Court of the United States	163,170	159,975	501,922	493,892
Tennessee Valley Authority (net)	7,356,897	3,792,685	17,184,314	9,980,318
U.S. Arms Control and Disarmament Agency.....	686,775	456,375	1,677,507	2,235,289
United States Information Agency:				
Informational media guarantee fund (net).....	137,122	41,845	247,401	428
Salaries and expenses.....	11,892,453	10,748,926	32,039,246	31,667,530
Construction of radio facilities.....	896,723	309,002	2,513,300	897,752
Other	782,597	359,449	3,158,433	1,271,262
Total--U.S. Information Agency	13,708,897	11,459,224	37,958,382	33,836,973
Water Resources Council.....	36,957	.....	80,569	.....
Total--Other independent agencies	219,746,110	193,570,699	544,330,391	182,982,957
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable).....	.....	.....	-21,000,000	-14,000,000
Loans to District of Columbia for capital outlay.....	.....	700,000	1,600,000	2,700,000
Advances to District of Columbia (stadium fund).....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2).....	-53,343,294	-1,175,335	-143,855,138	-171,857,301
Net administrative budget expenditures	11,882,505,693	9,451,697,057	33,187,470,055	25,682,241,992
Administrative budget surplus (+) or deficit (-)	+592,688,832	+1,547,741,247	-7,813,540,143	-3,525,901,330

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on September 30, 1966, amounted to \$266,216,182. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

² From 1967 Budget Document released January 24, 1966.
³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

⁴ Gives effect to the reclassification of \$181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

⁵ Transactions cover the period July 1, 1966, through September 9, 1966 and are partially estimated.

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors

Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁷ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,879,773.

¹¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹² Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹³ Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$302,108	\$156,751	654,127	572,249
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	72,404	68,637	211,710	204,652
Interest on investments.....			27,696	26,459
Funds appropriated to the President:				
Military assistance advances.....	67,936,574	50,281,152	284,642,482	114,709,220
Economic assistance.....	280,241	447,500	1,050,972	778,934
Other.....	2,880	112,156	15,340	112,270
Agriculture Department.....	4,928,555	3,790,411	13,474,128	13,268,756
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	354,200,000	334,200,000	1,240,406,499	1,087,691,663
Less refunds of taxes.....			-2,749,164	-2,984,985
Advances from general fund.....				
Less return of advances to the general fund.....				
Interest on investments.....	1,155,988	1,167,575	2,924,022	2,888,672
Total--Highway trust fund.....	355,355,988	335,367,575	1,240,581,357	1,087,595,350
Other.....	751,111	593,898	3,579,023	4,043,025
Defense Department:				
Military.....	725,415	9,825	3,212,264	2,160,290
Civil:				
Payments from general fund.....				
Other.....	840,991	2,629,287	8,602,788	12,972,515
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	1,440,000,000	988,000,000	4,916,430,717	3,788,337,937
Less refunds of taxes.....				
Deposits by States.....	-30,914,029	-28,644,551	505,239,983	397,531,161
Interest and profits on investments.....	7,848,112	5,529,000	35,583,320	31,687,309
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			78,000,000	
Other.....	9,372	15,279	12,667	23,074
Total--Federal old-age and survivors insurance trust fund.....	1,416,943,455	964,899,727	5,535,266,689	4,217,579,482
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	144,000,000	73,000,000	487,804,154	285,498,598
Less refunds of taxes.....				
Deposits by States.....	19,104,273	29,411,368	51,856,719	29,455,152
Interest and profits on investments.....	836,633	654,234	5,627,475	4,947,584
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			16,000,000	
Other.....	625	626	7,993	7,214
Total--Federal disability insurance trust fund.....	163,941,533	103,066,228	561,296,342	319,908,550
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	144,000,000		484,000,000	
Less refunds of taxes.....				
Deposits by States.....	19,104,273		51,853,307	
Interest and profits on investments.....	1,111,130		1,832,332	
Payment from Railroad Retirement Board.....			16,200,000	
Interest payments by Railroad Retirement Board.....			105,000	
Federal payments for military service credits.....			11,000,000	
Federal payments for railroad employees.....				
Federal payments for transitional coverage.....			25,800,000	
Other.....	494		1,438	
Total--Federal hospital insurance trust fund.....	164,215,898		590,792,077	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	43,277,739		128,695,684	
Premiums deposited by States.....	3,009,651		5,240,508	
Premiums collected by Social Security Administration.....	4,064,516		26,559,715	
Total premiums.....	50,351,907		160,495,907	
Federal contributions.....				
Repayable advances from general fund.....				
Interest and profits on investments.....	154,923		230,919	
Other.....	560		1,629	
Total--Federal supplementary medical insurance trust fund.....	50,507,390		160,728,456	
Other.....	12,443	10,500	58,431	32,505

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- SEPTEMBER 30, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$3,423,196	\$3,964,646	\$15,042,800	\$10,050,856
Payments from general fund.....	437	.....	5,315,439	4,998,147
Other.....	1,782,364	1,241,047	4,620,634	2,992,910
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,289,467	509,060	4,422,582	2,687,673
Unappropriated.....	-119,390	1,883,364	-93,756	2,999,471
Less refunds of taxes.....	-273,721	-210,103	-1,360,050	-1,085,590
Advances from general (revolving) fund.....	35,170,560	37,641,317	110,282,302	72,923,431
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	18,206,774	14,793,044	917,765,538	941,747,542
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	26,708,862	25,638,715	34,458,137	35,119,952
Advances from railroad retirement account.....	500,000	.....	2,700,000	8,150,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,780,583	1,709,225	2,297,156	2,341,210
Interest and profits on investments.....	2,002,421	1,579,559	18,961,000	19,001,318
Total--Unemployment trust fund.....	85,265,558	83,544,183	1,089,432,911	1,083,885,009
Other.....	.....	27,460	10,799	39,696
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	338,569	381,383	971,445	979,577
Employing agency contributions.....	332,231	293,796	943,481	944,691
Receipts from Civil Service retirement and disability fund.....	23,233	124,272	222,300	243,696
Interest on investments.....	9,442	6,726	16,956	14,661
Other.....	102,230	19,562	149,678	69,726
Treasury Department.....	1,790,624	1,990,692	5,573,718	5,587,676
Atomic Energy Commission.....	.....	215,000	160,000	375,000
General Services Administration.....	.....	.....	11,410	7,880
National Aeronautics and Space Administration.....	30,000	5	30,005	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	942,235	881,963	3,570,538	3,875,712
Payments from general fund.....	5,416	5,582	17,128	27,767
Interest on investments.....	693,974	14,941	722,043	41,463
National service life insurance fund:				
Premiums and other receipts.....	41,443,078	38,111,321	126,560,525	122,209,906
Payments from general fund.....	330,195	430,525	1,408,836	1,440,199
Interest on investments.....	106,272	7,837	142,623	7,961
Other.....	129,567	158,906	466,885	439,813
Total--Veterans Administration.....	43,650,739	39,611,078	132,888,582	128,042,825
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	98,670,235	91,904,086	293,736,436	272,777,775
Payments from other funds:				
Employing agency contributions.....	98,680,447	91,904,705	293,753,215	272,781,818
Federal contribution.....	60,833,000	56,166,000	73,000,000	67,000,000
Voluntary contributions, donations, etc.....	979,981	1,159,425	3,693,791	3,890,147
Interest and profits on investments.....	2,013,943	1,047,551	18,566,657	12,826,118
Total--Civil Service Commission.....	261,177,607	242,181,768	682,750,101	629,275,859
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	54,647,495	57,725,791	181,295,862	169,730,071
Unappropriated.....	9,011,895	-1,219,504	6,784,668	630,371
Interest and profits on investments.....	738,913	516,298	9,647,540	9,707,474
Interest on advances to railroad unemployment insurance account.....	186,542	161,520	186,542	161,520
Repayment of advances to railroad unemployment insurance account.....	25,215,000	22,675,000	25,215,000	22,675,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	16,558,000	.....	16,558,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	89,799,846	96,417,105	223,129,613	219,462,438
Other.....	205,279	18,103	624,007	95,020,282

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$34,688,236	\$40,652,875	\$66,311,235	\$72,022,301
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	46,122,000
Advances for general expenses.....	.....	.....	.....	12,000,000
Less return of advances to general fund.....	.....	.....	-21,000,000	-26,000,000
Loans for capital outlay .....	.....	700,000	1,600,000	2,700,000
Other loans and grants	3,290,664	4,875,511	10,731,698	10,278,094
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,840,996	1,183,131	4,565,436	3,732,800
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account.....	500,000	.....	2,700,000	8,150,000
Other.....	69,306,641	22,962,481	172,436,905	118,106,905
Total interfund transactions (-).....	-71,647,637	-24,145,613	-179,702,342	-129,989,705
Net trust receipts	2,681,079,618	1,953,553,260	10,491,401,169	7,943,088,697
EXPENDITURES				
Legislative Branch	145,637	113,222	490,877	369,676
The Judiciary--Judicial survivors annuity fund.....	45,315	46,103	133,001	128,384
Funds appropriated to the President:				
Military assistance advances.....	75,673,010	76,698,239	245,152,944	120,679,748
Economic assistance	426,123	130,403	864,148	811,208
Other.....	24,668	2,316	45,351	24,182
Agriculture Department:				
Trust enterprise funds (net).....	105,791	335,704	209,824	350,616
Other.....	4,381,225	4,262,196	12,817,590	12,542,549
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	490,608,635	469,039,064	1,267,393,336	1,136,840,259
Interest payment on advances .....	.....	.....	.....	.....
Other.....	3,850,754	1,998,979	7,696,285	5,718,058
Defense Department:				
Military.....	3,238,798	1,047,755	6,883,788	1,285,765
Civil:				
Trust enterprise funds (net).....	699	-5,290	2,276	-7,421
Other.....	2,433,623	3,192,155	6,557,753	8,168,623
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	26,120,647	30,639,248	65,094,209	82,617,874
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	.....	.....	.....	.....
Payments to general fund	4,212,253	7,892,462	12,549,304	16,937,703
Benefit payments	1,533,197,046	2,075,767,300	4,575,650,610	4,657,937,793
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	92,126	93,850	306,380	291,463
Total--Federal old-age and survivors insurance trust fund	1,563,622,074	2,114,392,862	4,653,600,505	4,757,784,835
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,506,320	.....	24,050,840	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund	421,182	366,062	1,270,948	1,071,023
Benefit payments	151,854,559	190,465,894	451,252,765	432,909,552
Vocational rehabilitation services	493,986	.....	427,386	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	160,276,047	190,831,957	477,001,940	433,980,575
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	5,925,000	.....	18,975,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund	559,003	.....	1,665,209	.....
Benefit payments	163,226,441	.....	271,389,305	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund.....	169,710,444	.....	292,029,514	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$6,715,000	.....	\$21,505,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	5,606	.....	61,153	.....
Benefit payments.....	13,395,966	.....	19,912,537	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	20,116,572	.....	41,478,690	.....
Other.....	35,565	\$22,556	60,569	\$43,739
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-309,510,000	-104,180,000	-414,200,000	-128,710,000
Other secondary market operations.....	73,697,842	54,269,157	332,308,314	96,543,519
Interior Department:				
Indian tribal funds.....	17,499,534	7,825,929	49,863,318	19,556,886
Other.....	1,854,166	2,050,931	3,139,201	3,519,274
Justice Department (net):				
Alien property activities.....	-21,139	254,487	1,484,510	100,159,394
Federal Prison System commissary funds.....	-3,287	-14,391	-53,960	-23,619
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	1,732,893	1,866,028	3,631,498	4,178,290
Grants to States for unemployment compensation and employment service administration.....	40,222,790	37,342,504	127,594,607	91,429,119
Payments to general fund:				
Reimbursements and recoveries.....	134,190	322,194	-322,685	1,489,120
Interest on refunds of taxes.....	14,610	10,667	73,117	38,376
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	6,300,650	7,887,726	16,683,064	21,292,408
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	25,215,000	22,675,000	25,215,000	22,675,000
.....	186,542	161,520	186,542	161,520
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	579,108	485,656	1,742,076	1,645,166
State accounts:				
Withdrawals by States.....	106,693,282	133,269,623	362,584,424	426,754,006
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-1,602	-21,544	-438,794	-42,636
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	181,077,465	203,999,377	536,948,850	569,620,372
Other.....	-1,298	39,310	4,169	-240,945
State Department:				
Foreign Service retirement and disability fund.....	850,645	809,672	2,519,409	2,175,237
Other.....	2,512	19,948	20,066	63,560
Treasury Department.....	2,922,849	2,214,073	10,802,920	6,532,217
Atomic Energy Commission.....	15,919	129,787	241,698	129,787
Federal Aviation Agency.....				
General Services Administration:				
Trust enterprise funds (net).....	-46,855	-6,288	-146,876	-65,338
Other.....	36,211	11,903	158,839	103,758
National Aeronautics and Space Administration.....	.....	33,667	69	81,910
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	6,441,262	4,836,222	19,436,655	14,569,061
National service life insurance fund.....	53,690,784	31,027,281	156,636,889	94,799,646
Other.....	283,018	2,742,758	734,581	2,945,309
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	157,084,330	128,187,708	477,478,312	383,465,573
Employees health benefits fund (net).....	-16,505,854	-16,097,434	-26,302,669	-25,622,441
Employees life insurance fund (net).....	-1,001,596	-1,547,103	-24,171,102	-6,038,978
Retired employees health benefits fund (net).....	-9,771,475	-10,310,396	-9,161,085	-10,470,489
Total--Civil Service Commission.....	129,805,403	100,232,774	417,843,455	341,333,662
National Capital Housing Authority (net).....	1,440,477	492,164	-3,009,154	-7,889

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$852,723	\$752,998	\$2,486,084	\$2,351,950
Benefit payments, etc.....	100,880,407	106,235,542	302,522,808	293,291,361
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account.....	500,000	.....	2,700,000	8,150,000
Interest on refunds of taxes.....	11	595	69	647
Total--Railroad Retirement Board.....	102,233,142	106,989,136	324,013,961	303,793,959
Other:				
Trust enterprise funds (net).....	-21,233	-44,160	-44,310	-46,884
Other.....	1,350,981	371,789	3,851,120	1,528,109
District of Columbia.....	31,015,654	27,232,866	104,421,145	97,309,385
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,480,249	-8,143,586	-21,795,567	-12,174,547
Receipts from sales.....	-13,886,902	-13,663,576	-38,643,604	-20,159,057
Food stamps redeemed (expenditures).....	19,786,733	21,761,717	60,510,266	32,250,638
Other deposit funds (net).....	-76,856,409	-103,599,275	-390,345,530	-580,336,894
Total deposit fund accounts.....	-78,436,827	-103,644,721	-390,274,436	-580,419,860
Subtotal trust and deposit fund expenditures.....	2,710,922,217	3,199,801,904	8,169,118,840	7,423,971,319
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-280,000	-2,000,000	38,950,000	19,870,000
Federal intermediate credit banks.....	840,000	-25,830,000	137,930,000	138,771,500
Federal land banks.....	83,608,500	460,000	191,213,500	80,053,000
Federal Home Loan Bank Board:				
Home loan banks.....	-58,525,000	-5,455,000	588,290,000	405,675,000
Federal Deposit Insurance Corporation.....	-10,000,000	-423,000	-22,209,000	-28,813,000
Total Government-sponsored enterprises.....	15,643,500	-33,248,000	934,174,500	615,556,500
Interfund transactions (-) (See detail on page 14).....	-71,647,637	-24,145,613	-179,702,342	-129,989,705
Net trust expenditures.....	2,654,918,079	3,142,408,291	8,923,590,998	7,909,538,113
Excess of trust receipts (+) or expenditures (-).....	+26,161,538	-1,188,855,030	+1,567,810,170	+33,550,584

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	.....	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund.....	\$23,406,000	\$1,325,000	\$23,406,000	1,325,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-138,950	-928,000	1,031,150	4,431,750
Special assistance functions fund.....	1,171,400	-60,200	-268,350	-568,400
Not guaranteed securities:				
Participation sales fund.....	7,850,000	8,415,000	68,870,000	27,745,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	10,000,000	-12,454,000	22,000,000	82,021,000
Guaranteed securities (FHA debentures).....	-569,600	-477,650	-6,985,750	-30,152,650
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	.....	-2,000,000	.....	1,500,000
Federal Savings and Loan Insurance Corporation.....	-5,000,000	.....	15,255,000	32,891,000
Other.....	3,990,000	2,377,000	13,282,000	8,643,000
Total public enterprise funds.....	40,708,850	-3,802,850	136,590,050	127,910,700

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	-\$40,808,000	-\$46,956,000	-\$23,476,000	-\$58,031,000
Foreign service retirement and disability fund	-251,000	2,000	-132,000	147,000
Federal disability insurance trust fund:				
Public debt securities	-17,959,774	-103,314,774	72,057,225	-154,938,383
Not guaranteed securities	30,017,135	.....	57,988,385	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-177,197,287	-1,118,840,287	1,140,310,712	-734,574,044
Not guaranteed securities	30,017,135	.....	57,988,385	.....
Federal hospital insurance trust fund.....	39,179,000	.....	366,530,000	.....
Federal supplementary medical insurance trust fund..	44,357,000	.....	117,749,000	.....
Unemployment trust fund:				
Public debt securities	-105,800,152	-68,231,016	501,121,909	542,975,476
Not guaranteed securities	30,017,270	.....	57,988,520	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	.....	2,622,450	2,077,100	3,597,350
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-88,550,000	-1,985,000	-98,367,000	-9,871,000
Not guaranteed securities	83,250,000	.....	83,250,000	.....
National service life insurance fund.....	-15,673,000	7,772,000	-26,555,000	26,769,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	71,160,000	116,706,000	147,755,000	250,405,000
Not guaranteed securities	30,000,000	.....	58,000,000	.....
Employees health benefits fund	17,303,000	14,320,000	21,397,000	17,676,500
Employees life insurance fund	-1,250,500	-1,102,500	21,750,000	1,742,000
Retired employees health benefits fund	10,426,000	11,734,000	9,392,000	10,509,000
Railroad retirement account:				
Public debt securities	-52,732,000	-1,066,000	-166,661,000	-89,233,000
Not guaranteed securities	30,000,000	.....	58,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	250,000	.....	-950,000	1,000,000
Federal intermediate credit banks .....	.....	4,000,000	.....	3,923,500
Federal land banks .....	.....	-1,000,000	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	212,790,000	-6,140,000	-117,165,000	-116,260,000
Federal Deposit Insurance Corporation	10,000,000	423,000	22,209,000	28,813,000
Other	-37,282,817	-15,001,549	413,864,729	407,479,571
Total trust accounts, etc.	101,262,008	-1,206,057,678	2,776,022,968	132,129,969
Net investments, or sales (-).....	141,970,858	-1,209,860,528	2,912,613,018	260,040,669

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$200	\$1,300	\$200	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies.....	-462,850	-1,156,600	4,145,850	22,691,950
Issues (net) to the public	-17,912,200	-18,757,200	-44,594,750	45,596,000
Home Owners' Loan Corporation.....	.....	.....	2,425	250
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	75	.....	75
Tennessee Valley Authority	-1,005,000	-15,330,000	-1,005,000	-15,330,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	236,490,000	48,420,000	91,760,000	41,235,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	30,000	2,000,000	-38,000,000	-20,870,000
Federal intermediate credit banks	-840,000	21,830,000	-137,930,000	-142,695,000
Federal land banks	-83,608,500	540,000	-191,113,500	-80,053,000
Federal Home Loan Bank Board:				
Home loan banks	-154,265,000	11,595,000	-471,125,000	-289,415,000
Net redemptions, or sales (-)	-21,573,350	49,142,575	-787,859,775	-438,837,725

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$12,916,682,000	\$12,022,774,000	\$46,484,567,000	\$40,881,655,000
Non-marketable.....	913,190,947	979,165,031	2,788,745,944	3,350,639,321
Total public issues.....	13,829,872,947	13,001,939,031	49,273,312,944	44,232,294,321
Special issues.....	4,664,145,018	3,406,254,379	16,754,568,469	11,288,756,901
Other issues.....	35,000,000	60,000,000	426,250,000	363,325,938
Total public debt receipts.....	18,529,017,965	16,468,193,410	66,454,131,414	55,884,377,160
Expenditures (retirements):				
Public issues:				
Marketable.....	12,568,471,112	12,034,415,509	-43,878,498,459	41,245,070,746
Non-marketable.....	801,752,040	787,532,126	2,806,696,497	3,220,173,915
Total public issues.....	13,370,223,152	12,821,947,635	46,685,194,957	44,465,244,661
Special issues.....	4,830,989,836	5,117,515,929	14,806,817,739	11,869,641,829
Other issues.....	2,058	21,245,930	121,183,627	75,834,925
Total public debt expenditures.....	18,201,215,047	17,960,709,495	61,613,196,324	56,410,721,417
Excess of receipts (+) or expenditures (-).....	+327,802,918	-1,492,516,084	+4,840,935,090	-526,344,256

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$592,688,832	-\$1,547,741,247	+\$7,813,540,143	+\$3,525,901,330
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-26,161,538	+1,188,855,030	-1,567,810,170	-33,550,584
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+141,970,858	-1,209,860,528	+2,912,613,018	+260,040,669
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-21,573,350	+49,142,575	-787,859,775	-438,837,725
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-350,722,250	-593,177,110	+1,132,169,834	+793,314,156
Increase (-) or decrease (+) in public debt interest accrued.....	-588,621,519	-537,211,530	-572,473,265	-330,245,636
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	+99,593,888	+147,696,267	-292,322,854	-329,908,159
Increase (+) or decrease (-) in balance of Treasurer's account.....	+1,666,005,662	+1,009,780,459	-3,796,921,840	-3,973,058,307
Increase (+) or decrease (-) in public debt (Table VII above).....	+327,802,918	-1,492,516,084	+4,840,935,090	-526,344,256
Gross debt at beginning of period.....	324,420,219,967	318,240,070,811	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	324,748,022,885	316,747,554,727	324,748,022,885	316,747,554,727
Guaranteed debt of U. S. Government agencies.....	501,993,500	521,997,400	501,993,500	521,997,400
Total public debt and guaranteed securities.....	325,250,016,385	317,269,552,127	325,250,016,385	317,269,552,127
Deduct: Debt not subject to statutory limitation.....	266,216,182	282,006,614	266,216,182	282,006,614
Total debt subject to statutory limitation.....	324,983,800,203	316,987,545,512	324,983,800,203	316,987,545,512

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$46,815,097	\$12,788,249	-\$34,026,848	-\$14,028,927
Office of Economic Opportunity.....	1,660,874	6,062,872	4,401,997	7,785,134
Military assistance--foreign military sales fund.....	7,727,747	5,562,114	-2,165,633	6,982,590
Economic assistance:				
Alliance for progress, development loans.....	21,732,167	153,193,760	131,461,593	41,958,071
Development loan funds.....	13,273,092	154,193,554	140,920,462	193,717,615
Foreign investment guarantee fund.....	2,454,388	45,733	-2,408,654	-2,868,088
Total--Funds appropriated to the President.....	93,663,366	331,846,284	238,182,917	233,546,395

See footnotes on page 11

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ^a	\$1,303,675,210	\$3,249,725,297	\$1,946,050,086	\$1,688,353,143
Special activities ^b	54,105,914	1,569,467	-52,536,446	-54,609,710
Federal Crop Insurance Corporation fund.....	9,576,581	7,419,023	-2,157,557	755,969
Farmers Home Administration:				
Direct loan account.....	69,558,858	56,310,852	-13,248,006	-5,336,908
Rural housing insurance fund.....	23,795,812	85,770,725	61,974,913	.....
Emergency credit revolving fund.....	26,540,375	7,462,763	-19,077,611	-13,592,205
Agricultural credit insurance fund.....	68,914,303	105,107,228	36,192,924	25,405,861
Rural housing direct loan account.....	12,036,533	6,131,642	-5,904,890	10,069,849
Total--Agriculture Department.....	1,568,203,589	3,519,497,000	1,951,293,411	1,651,045,999
Commerce Department:				
General Administration.....	3,700	559	-3,140	6,339
Economic development revolving fund.....	2,134,515	68,793	-2,065,721	-1,495,438
Maritime Administration.....	44,787,804	48,316,034	3,528,230	8,130,239
Total--Commerce Department.....	46,926,019	48,385,387	1,459,367	6,641,140
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	22,544	4,830	-17,713	-1,635,274
Department of the Navy.....	2,866,958	6,239,157	3,372,198	242,509
Department of the Air Force.....	1,638,748	3,639	-1,635,109	488,419
Defense agencies.....	.....	.....	.....	.....
Laundry service, Naval Academy.....	172,278	217,927	45,649	45,904
Civil defense procurement fund.....	903	9	-894	-1,257
Civil- Panama Canal Company.....	35,240,585	25,901,068	-9,339,516	-3,544,466
Total--Defense Department.....	39,942,019	32,366,633	-7,575,385	-4,404,164
Health, Education, and Welfare Department:				
Food and Drug Administration.....	735,718	770,763	35,045	315,210
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	54,811	54,941	130	15,009
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions....	1,002,503	1,224,535	222,032	188,281
Total--Health, Education, and Welfare Department .	1,793,033	2,050,241	257,207	518,501
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	16,323,881	144,262,175	127,938,294	74,780,541
Liquidating programs.....	383,453	110,312	-273,140	-183,902
Urban renewal programs.....	47,888,401	261,056,220	213,167,819	102,200,478
Rehabilitation loan fund.....	22,769	2,201,600	2,178,830	.....
Urban mass transportation fund.....	.....	12,214,659	12,214,659	5,919,189
Other.....	5,375,820	39,838,905	34,463,084	25,325,311
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	527,520,000	928,720,000	401,200,000	128,710,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	.....
Management and liquidating functions.....	49,279,075	170,411,174	121,132,099	-168,935,972
Special assistance functions.....	40,705,375	68,536,113	27,830,738	-99,027,962
Participation sales fund.....	93,121,115	47,661,303	-45,459,812	-29,065,762
Federal Housing Administration:				
Federal Housing Administration fund.....	251,674,794	296,483,142	44,808,348	31,916,927
Other.....	1,161,415	74,831	-1,086,583	-122,088
Public Housing Programs.....	36,550,754	89,708,173	53,157,418	48,662,118
Total--Housing and Urban Development Department	1,070,006,855	2,074,278,611	1,004,271,756	120,178,878
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	792,848	768,147	-24,701	-72,730
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	5,125,010	5,480,344	355,334	2,090,151
Mineral Resources:				
Bureau of Mines.....	7,338,885	11,383,163	4,044,278	4,524,484
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	583,826	1,146,260	562,434	-250,815
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	2,925	256,632	253,706	282,240
Upper Colorado River Basin fund.....	7,110,590	19,156,671	12,046,080	16,369,240
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	5,825	5,825	408,942
Total--Interior Department.....	20,954,086	38,197,044	17,242,958	23,351,514

See footnotes on page 11

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**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC
ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	.....	\$110,282,302	\$110,282,302	\$72,923,431
Farm labor supply revolving fund.....	\$2,811	.....	-2,811	26,851
Total--Labor Department	2,811	110,282,302	110,279,490	72,950,282
Post Office Department--Postal Fund	907,513,116	1,248,638,720	341,125,604	206,113,370
Treasury Department:				
Office of the Secretary.....	.....	1,658	1,658	-32,845
Bureau of Accounts.....	189	25,819	25,630	42,324
Office of the Treasurer.....	152,057	166,270	14,212	11,711
Total--Treasury Department	152,247	193,749	41,501	21,190
General Services Administration:				
Defense materials activities.....	.....	.....	.....	.....
General activities.....	55,807	.....	-55,807	-31,574
Total--General Services Administration	55,807	.....	-55,807	-31,574
Veterans Administration:				
Direct loan revolving fund	44,755,019	76,268,541	31,513,521	-269,115,344
Loan guaranty revolving fund.....	26,822,194	112,737,831	85,915,637	15,371,375
Other	65,318,028	52,178,836	-13,139,192	-9,575,154
Total--Veterans Administration	136,895,242	241,185,209	104,289,966	-263,319,122
Other independent agencies:				
Export-Import Bank of Washington	269,769,729	318,914,686	49,144,956	-198,469,153
Farm Credit Administration:				
Revolving fund for administrative expenses	965,576	725,958	-239,617	486,474
Short-term credit investment fund .....	.....	.....	.....	2,350,000
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	48,388,998	89,166,073	40,777,075	-33,860,529
Other	4,028,821	4,156,791	127,970	-213,202
Small Lawrence Seaway Development Corporation.....	2,689,469	2,432,515	-256,953	-88,414
Small Business Administration	71,692,357	160,884,009	89,191,651	76,645,705
Tennessee Valley Authority	88,677,702	105,862,017	17,184,314	9,980,318
United States Information Agency	370,239	617,640	247,401	428
Total--Other independent agencies	496,006,193	682,759,693	186,753,499	-151,666,373
Total--Public enterprise funds	4,382,114,390	8,329,680,877	3,947,566,487	1,894,946,039

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$2,722,715	\$2,932,539	\$209,824	\$350,616
Defense Department - Civil:				
United States Soldiers' Home	35,924	38,200	2,276	-7,421
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	941,720,000	527,520,000	-414,200,000	-128,710,000
Other secondary market operations	113,384,684	445,692,999	332,308,314	96,543,519
Justice Department:				
Alien property activities	182,042	1,666,552	1,484,510	100,159,394
Federal Prison System commissary funds	689,763	635,803	-53,960	-23,619
General Services Administration:				
Records activities: National Archives trust fund	277,835	130,958	-146,876	-65,338
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	153,443,153	127,140,484	-26,302,669	-25,622,441
Employees life insurance fund.....	51,116,685	26,945,583	-24,171,102	-6,038,978
Retired employees health benefits fund	14,494,387	5,333,302	-9,161,085	-10,470,489
National Capital Housing Authority.....	8,177,780	5,168,625	-3,009,154	-7,889
Federal Communications Commission.....	104,710	60,399	-44,310	-46,884
Total--Trust enterprise funds	1,286,349,684	1,143,265,450	-143,084,233	26,060,465

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS^{1,2}								
Individual income taxes	\$6,316	\$5,357	\$15,063	\$12,318	.....	.....	.....	.....
Corporation income taxes.....	4,498	4,151	5,867	5,242	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,793	\$1,120	\$6,079	\$4,249
Excise taxes	782	797	2,075	2,492	354	334	1,238	1,085
Unemployment tax deposits by States.....	.....	.....	.....	.....	18	15	918	942
Estate and gift taxes	211	191	646	631	.....	.....	.....	.....
Customs	166	157	492	433	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	259	241	663	615
Interest on trust fund investments .....	.....	.....	.....	.....	17	11	94	81
Veterans life insurance premiums.....	.....	.....	.....	.....	42	39	130	126
Miscellaneous receipts	555	348	1,375	1,212	270	219	1,549	976
Interfund transactions (-).....	-53	-1	-144	-172	-72	-24	-180	-130
Total net receipts	12,475	10,999	25,374	22,156	2,681	1,954	10,491	7,943
NET EXPENDITURES								
National defense.....	5,957	4,532	16,428	12,744	79	78	252	122
International affairs and finance.....	373	323	1,027	664	3	2	9	105
Space research and technology	483	489	1,418	1,398	.....	*	*	*
Agriculture and agricultural resources.....	823	655	2,509	2,052	87	-25	375	245
Natural resources	307	276	989	863	23	15	64	36
Commerce and transportation.....	372	279	1,009	802	484	469	1,252	1,112
Housing and community development.....	496	138	946	48	-262	-28	608	471
Health, labor, and welfare	828	865	2,507	2,080	2,328	2,717	6,746	6,409
Education.....	368	171	1,027	389	*	*	*	*
Veterans benefits and services.....	532	474	1,426	1,167	61	39	179	114
Interest.....	1,094	983	3,278	2,971	.....	.....	.....	.....
General government.....	302	268	768	675	2	2	9	6
Deposit funds (net).....	.....	.....	.....	.....	-78	-104	-390	-580
Interfund transactions (-).....	-53	-1	-144	-172	-72	-24	-180	-130
Total net expenditures.....	11,883	9,452	33,187	25,682	2,655	3,142	8,924	7,910

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$12,475	\$10,999	\$25,374	\$22,156
Trust receipts (net)-see Table IV.....	2,681	1,954	10,491	7,943
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-408	-354	-1,251	-925
Total Federal receipts from the public.....	14,748	12,599	34,614	29,175
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	11,883	9,452	33,187	25,682
Trust expenditures (net) - see Table IV	2,655	3,142	8,924	7,910
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-1,388	-1,504	-829	-507
Total Federal payments to the public.....	13,150	11,090	41,282	33,085
Excess of cash receipts from or payments to (-) the public	1,598	1,509	-6,668	-3,910
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	328	-1,493	4,841	-526
Net sales of Government agency securities in market (net) - see Table VI.....	22	-49	788	439
Net investment (-) in public debt and agency securities see Table V.....	-142	1,210	-2,913	-260
Other non-cash transactions -see borrowing adjustments Table XIII.....	-118	-46	-313	-95
Total net cash borrowing from the public or repayment (-)	89	-378	2,403	-443
Seigniorage	78	26	175	50
Total cash transactions with the public.....	1,766	1,157	-4,089	-4,303
Cash balances - net increase or decrease (-):				
Treasurer's account	1,666	1,010	-3,797	-3,973
Cash held outside Treasury.....	100	148	-292	-330
Total changes in the cash balances.....	1,766	1,157	-4,089	-4,303

*Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$15	\$11	\$92	\$81
Civil Service retirement - payroll deductions for employees.....	98	91	291	271
Civil Service retirement - employers' share.....	98	91	291	271
Other.....	120	135	401	252
Subtotal.....	330	328	1,076	875
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	78	26	175	50
Total receipt adjustments.....	408	354	1,251	925
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	330	328	1,076	875
Applicable also to net borrowings:				
Savings and retirement bond increment.....	48	59	178	158
Discount on securities.....	70	8	217	9
International Monetary Fund notes.....	*	*	-43	-33
Other special security issues.....	*	-21	-39	-38
Subtotal.....	118	46	313	95
Accrued interest on public debt.....	589	537	572	330
Checks outstanding and other accounts.....	351	593	-1,132	-793
Total payment adjustments.....	1,388	1,504	829	507
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)...	118	46	313	95
Total borrowing adjustments (net).....	118	46	313	95

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.	\$3,374	\$5,095	\$3,792										\$12,261	\$9,671	\$46,440
Individual income taxes--other..	351	173	2,608										3,132	2,952	16,100
Corporation income taxes.....	878	606	4,547										6,031	5,445	35,100
Excise taxes.....	971	1,249	1,156										3,375	3,687	13,557
Employment taxes.....	1,674	2,614	1,793										6,081	4,250	24,583
Estate and gift taxes.....	215	224	214										652	637	3,331
Customs.....	158	179	170										507	441	1,880
Miscellaneous receipts.....	373	447	555										1,375	1,212	7,050
Gross receipts.....	7,993	10,586	14,833										33,413	28,296	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts .	221	195	158										574	630	7,168
Applicable to trust accounts ..	1	3	*										4	4	443
Transfers to trust accounts ...	2,030	3,140	2,147										7,317	5,334	28,718
Interfund transactions.....	40	51	53										144	172	712
Total deductions.....	2,291	3,389	2,358										8,039	6,140	37,041
Net receipts F. Y. 1967.....	5,702	7,197	12,475										25,374	22,156	111,000
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999										22,156	.....

*Less than \$500,000
See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967*
EXPENDITURES															
Legislative Branch	\$10	\$25	\$16										\$51	\$41	\$205
The Judiciary	6	7	8										21	18	91
Executive Office of the President..	2	3	2										7	6	31
Funds appropriated to the President:															
Military assistance	6	51	47										105	111	1,150
Economic assistance	174	191	190										555	481	2,200
Other	127	136	130										392	343	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,000	745										1,894	1,634	2,065
Foreign assistance and special export programs		70	138										208	215	1,690
Other	427	315	159										901	623	2,043
Commerce Department	82	63	48										192	166	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723										4,223	2,818	16,518
Department of the Navy	1,272	1,554	1,709										4,535	3,419	17,054
Department of the Air Force..	1,799	1,719	1,951										5,469	4,846	19,810
Defense agencies	237	319	307										862	507	3,667
Undistributed stock fund trans.	206	395	25										626	425	.....
Civil defense	5	8	11										24	18	100
Total Military	4,661	5,353	5,725										15,739	12,033	57,150
Civil	123	133	135										390	343	1,369
Health, Education, and Welfare Dept.	909	765	900										2,573	1,730	10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327										518	-168	-718
Other	172	131	184										486	290	304
Interior Department	135	171	121										427	378	1,504
Justice Department	38	30	34										102	94	405
Labor Department	70	66	71										207	180	522
Post Office Department	74	124	143										341	206	755
State Department	70	28	50										148	125	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086										3,241	2,931	12,750
Interest on refunds, etc.	16	13	8										36	40	104
Other	141	114	114										369	302	1,394
Atomic Energy Commission	226	180	189										595	594	2,300
Federal Aviation Agency	71	74	69										215	179	840
General Services Administration..	73	69	65										207	182	635
National Aeronautics and Space Adm.	494	441	483										1,418	1,398	5,300
Veterans Administration	449	442	531										1,421	1,163	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37										49	-198	-309
Small Business Administration..	-1	28	63										89	77	-323
Tennessee Valley Authority....	4	6	7										17	10	84
Other	128	74	187										389	294	823
District of Columbia	26	2	.....										28	35	111
Allowances, undistributed .....	.....	.....	.....										.....	.....	350
Interfund transactions (-)	-40	-51	-53										-144	-172	-712
Net expenditures F. Y. 1967	10,263	11,042	11,883										33,187	25,682	112,847
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452										25,682	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593										-7,814	-3,526	-1,847
Comparable results F. Y. 1966....	-3,434	-1,640	+1,548										-3,526	.....	.....

*Less than \$500,000
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355										\$1,241	\$1,088	\$4,381
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417										5,535	4,218	21,113
Federal disability insurance trust fund.....	155	242	164										561	320	2,110
Federal hospital insurance trust fund.....	176	251	164										591	.....	2,731
Federal supplementary medical insurance trust fund.....	50	60	51										161	.....	1,104
Unemployment trust fund.....	179	825	85										1,089	1,084	3,923
Government life insurance fund..	2	1	2										4	4	45
National service life insurance fund.....	43	43	42										128	124	678
Civil Service Commission.....	201	221	261										683	629	2,851
Railroad Retirement Board.....	13	120	90										223	219	1,584
Funds appropriated to the President.....	129	89	68										286	116	1,005
Agriculture Department.....	3	5	5										13	13	62
Interior Department:															
Indian tribal funds.....	7	4	3										15	10	129
Other.....	1	7	2										10	8	
Treasury Department.....	2	2	2										6	6	28
District of Columbia.....	46	21	38										105	117	493
All other.....	8	8	4										20	118	137
Interfund transactions (-).....	-34	-74	-72										-180	-130	-767
Net trust receipts F. Y. 1967..	2,837	4,973	2,681										10,491	7,943	41,608
Comparable totals F. Y. 1966..	1,417	4,572	1,954										7,943	.....
EXPENDITURES															
Highway trust fund.....	348	429	491										1,267	1,137	4,080
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564										4,654	4,758	19,877
Federal disability insurance trust fund.....	157	160	160										477	434	1,942
Federal hospital insurance trust fund.....	11	112	170										292	.....	2,426
Federal supplementary medical insurance trust fund.....	9	12	20										41	.....	899
Unemployment trust fund.....	163	193	181										537	570	2,947
Government life insurance fund..	7	6	6										19	15	68
National service life insurance fund.....	48	55	54										157	95	603
Civil Service Commission.....	133	155	130										418	341	1,733
Railroad Retirement Board.....	101	120	102										324	304	1,274
Funds appropriated to the President.....	79	91	76										246	122	892
Agriculture Department.....	4	4	4										13	13	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-373	268	-310										-414	-129	-36
Other secondary market operations.....	175	84	74										332	97	536
Interior Department:															
Indian tribal funds.....	12	20	17										50	20	59
Other.....	1	1	2										3	4	26
Treasury Department.....	5	3	3										11	7	29
District of Columbia.....	37	37	31										104	97	489
Deposit fund accounts.....	223	-535	-78										-390	-580	-48
Government-sponsored enterprises.....	991	-72	16										934	616	569
All other.....	9	5	14										28	123	221
Interfund transactions (-).....	-34	-74	-72										-180	-130	-767
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655										8,924	7,910	37,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142										7,910	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805	+2,347	+26										+1,568	+34	3,726
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189										+34	

*Less than \$500,000
See footnotes on page 11

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through October 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (Four months)	31,185	44,164	-12,979	12,560	11,607	+953	326,888	6,417
Actual fiscal year 1966 ³ ..	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
	RECEIPTS			
Internal Revenue	\$38,531,088,046	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-8,882,822,024	-29,161,000,000	\$8,882,822,024	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes.....	4,374,166	443,000,000	-4,374,166	-443,000,000
Refunds of receipts.....	-769,558,471	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	28,883,081,717	102,820,000,000	8,878,447,857	28,718,000,000
Customs.....	676,875,105	1,880,000,000	.....	.....
Refunds of receipts.....	-20,201,970	-35,000,000	.....	.....
All other	2,114,681,515	7,049,996,000	3,911,351,259	13,656,367,000
Refunds of receipts.....	-23,343	-3,000,000	.....	.....
Interfund transactions.....	-469,181,520	-711,996,000	-229,322,851	-766,817,000
Net receipts	31,185,231,504	111,000,000,000	12,560,476,266	41,607,550,000
EXPENDITURES				
Legislative Branch	62,403,394	204,665,000	633,760	1,830,000
The Judiciary.....	28,447,458	91,416,000	177,437	550,000
Executive Office of the President.....	9,199,007	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	166,247,959	1,150,000,000	237,393,679	891,069,000
Economic assistance.....	762,568,635	2,200,000,000	1,189,361	1,000,000
Other	409,016,784	1,677,822,000	50,878	256,000
Agriculture Department.....	4,088,416,832	5,798,314,000	17,458,135	59,653,000
Commerce Department.....	285,000,367	923,421,000	1,737,431,720	4,126,980,000
Defense Department:				
Military.....	21,023,789,494	57,150,000,000	10,899,753	6,189,000
Civil.....	538,423,158	1,369,165,000	9,870,950	35,548,000
Health, Education, and Welfare Department.....	3,340,354,214	10,009,520,000	7,404,651,848	25,144,140,000
Housing and Urban Development Department.....	1,360,671,818	413,663,000	-133,698,022	500,000,000
Interior Department	553,143,854	1,503,643,000	54,735,217	86,344,000
Justice Department.....	132,961,134	404,898,000	1,555,373	62,757,000
Labor Department.....	292,843,593	521,543,000	674,822,317	2,947,431,000
Post Office Department	393,158,279	754,629,000	.....	.....
State Department.....	188,504,626	404,826,000	3,408,584	10,695,000
Treasury Department:				
Interest on the public debt.....	4,339,058,067	12,750,000,000	.....	.....
Other	537,496,020	1,497,339,000	13,616,659	28,851,000
Atomic Energy Commission	789,942,203	2,300,000,000	305,411	276,000
Federal Aviation Agency	297,591,656	840,000,000	.....	.....
General Services Administration.....	272,079,613	634,993,000	-1,613	305,000
National Aeronautics and Space Adm.....	1,911,119,833	5,300,000,000	700	141,000
Veterans Administration	1,966,045,019	5,718,500,000	231,560,161	673,221,000
Other independent agencies.....	854,685,687	274,996,000	1,016,810,440	3,061,693,000
District of Columbia.....	30,172,000	111,426,000	138,877,909	489,192,000
Deposit funds .....	.....	.....	-542,728,193	-48,487,000
Government-sponsored enterprises.....	.....	.....	957,450,500	569,202,000
Allowances, undistributed.....	.....	350,000,000	.....	.....
Interfund transactions.....	-469,181,520	-711,996,000	-229,322,851	-766,817,000
Net expenditures	44,164,159,284	112,846,778,000	11,607,150,123	37,882,019,000
Administrative budget surplus or deficit (-) ..	-12,978,927,780	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+953,326,142	+3,725,531,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$3,434,273,118	\$1,263,324,863	\$15,695,036,344	\$10,934,443,375
Other ⁶	276,819,985	244,476,554	3,408,511,355	3,190,419,293
Total individual income taxes	3,711,093,103	1,507,801,418	19,103,547,699	14,130,862,669
Corporation income taxes	797,236,883	625,173,620	6,828,281,651	6,070,564,192
Excise taxes	1,065,023,548	983,106,642	4,440,247,627	4,670,480,917
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	1,209,000,000	447,000,000	7,097,234,872	4,520,836,536
Railroad Retirement Tax Act	10,350,638	12,009,486	198,437,947	182,389,717
Federal Unemployment Tax Act	1,117,957	1,672,919	5,446,783	7,360,064
Total employment taxes	1,220,468,596	460,682,405	7,301,119,603	4,710,586,317
Estate and gift taxes	205,650,933	213,039,582	857,891,464	850,274,490
Total internal revenue	6,999,473,066	3,789,803,669	38,531,088,046	30,432,768,587
Customs	170,366,714	153,382,175	676,875,105	594,538,031
Miscellaneous receipts:				
Interest	336,735,595	63,727,181	505,794,033	257,180,737
Dividends and other earnings	146,389,114	160,414,035	585,820,687	634,559,930
Realization upon loans and investments	39,383,553	30,867,162	118,299,181	110,305,190
Recoveries and refunds	8,732,022	9,117,417	89,932,432	54,179,834
Royalties	12,056,159	12,406,245	17,327,871	12,033,856
Sales of Government property and products	106,919,996	72,377,804	422,033,909	340,208,684
Seigniorage	71,020,523	36,062,678	246,291,001	85,645,621
Other	18,885,659	-814,646	129,182,397	101,820,180
Total miscellaneous receipts	740,122,625	384,157,879	2,114,681,515	1,595,934,035
Subtotal gross receipts	7,909,962,406	4,327,343,724	41,322,644,668	32,623,240,654
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	60,884,748	54,577,971	390,051,447	359,947,201
Corporation income taxes	124,600,267	116,444,885	288,392,174	319,358,213
Excise taxes	18,822,716	29,485,893	78,452,015	137,527,260
Estate and gift taxes	1,828,799	1,665,302	8,284,589	7,493,199
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	2,749,164	2,984,985
Railroad retirement account	-2,699	1,933	4,078	21,721
Unemployment trust fund	264,951	219,416	1,625,002	1,305,006
Subtotal internal revenue refunds	206,398,783	202,395,403	769,558,471	828,637,589
Customs	5,420,769	3,074,824	20,201,970	10,920,318
Other	8,534	114,005	23,343	220,079
Total refunds of receipts	211,828,087	205,584,233	789,783,785	839,777,987
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	1,009,000,000	416,000,000	5,925,430,717	4,204,337,937
Federal disability insurance trust fund ⁶	100,000,000	31,000,000	587,804,154	316,498,598
Federal hospital insurance trust fund ⁶	100,000,000	.....	584,000,000	.....
Highway trust fund	341,300,000	313,400,000	1,578,957,334	1,398,106,678
Railroad retirement account	10,353,338	12,007,552	198,433,869	182,367,996
Unemployment trust fund	853,005	1,453,502	3,821,781	6,055,057
Total transfers to trust accounts	1,561,506,344	773,861,055	8,878,447,857	6,107,366,267
Interfund transactions:				
Interest on loans to Government-owned enterprises .	319,276,880	47,009,028	463,032,018	218,853,079
Reimbursements	5,579,502	5,445,703	5,579,502	5,445,703
Fees and other charges	470,000	282,000	570,000	295,250
Total interfund transactions	325,326,382	52,736,731	469,181,520	224,594,033
Total deductions	2,098,660,814	1,032,182,021	10,137,413,163	7,171,738,288
Net administrative budget receipts	5,811,301,592	3,295,161,702	31,185,231,504	25,451,502,365

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,311,354	\$2,963,612	\$12,773,503	\$11,476,463
House of Representatives.....	1,208,819	5,537,616	19,730,721	17,568,577
Joint items for Senate and House.....	65,451	6,612,658	538,969	6,982,419
Architect of the Capitol.....	1,950,866	2,823,585	6,948,664	9,263,148
Botanic Garden.....	54,919	57,343	170,656	177,415
Library of Congress.....	2,026,221	2,964,240	6,130,550	6,836,068
Government Printing Office:				
General fund appropriations.....	2,275,127	3,297,133	9,353,440	10,631,537
Revolving fund (net).....	297,305	-1,151,236	6,751,887	1,354,592
Total--Legislative Branch.....	11,190,066	23,104,952	62,403,394	64,290,223
The Judiciary:				
Supreme Court of the United States.....	209,846	248,659	883,704	817,172
Court of Customs and Patent Appeals.....	37,778	35,840	150,820	141,403
Customs Court.....	99,284	111,430	418,598	358,136
Court of Claims.....	99,083	105,417	428,164	441,422
Courts of appeals, district courts, and other judicial services.....	6,697,972	7,366,168	26,566,169	23,722,838
Total--The Judiciary.....	7,143,966	7,867,515	28,447,458	25,480,973
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	50,000	50,000
The White House Office.....	200,913	247,390	850,619	913,672
Special projects.....	69,711	77,438	241,015	311,526
Executive mansion.....	54,698	86,755	259,414	237,208
Bureau of the Budget.....	972,962	576,479	3,115,456	2,364,917
Council of Economic Advisers.....	68,675	60,509	214,903	202,862
National Aeronautics and Space Council.....	39,529	37,090	170,911	160,949
National Security Council.....	41,269	35,287	189,924	231,732
Office of Emergency Planning:				
Civil defense and defense mobilization functions of				
Federal agencies.....	132,151	32,200	1,208,536	1,128,134
Other.....	482,930	537,669	2,202,699	2,173,795
Office of Science and Technology.....	179,687	60,781	438,641	273,780
Special representative for trade negotiations.....	44,745	43,411	199,446	165,614
Miscellaneous.....	24,535	-76,671	57,436	-348,687
Total--Executive Office of the President.....	2,324,310	1,730,841	9,199,007	7,865,509
Funds appropriated to the President:				
Alaska programs.....		9,831	1,212	4,163,659
Disaster relief.....	1,964,334	5,382,982	12,700,170	33,507,388
Emergency fund for the President.....	16,761		26,112	
Expansion of defense production (net).....	-14,511,670	-10,540,172	-48,538,518	-24,569,100
Expenses of management improvement.....	3,085	1,866	6,726	54,063
International Financial Institutions:				
Subscription to Asian Development Bank.....			10,000,000	
Investment in Inter-American Development Bank.....	-116,500,000		-116,500,000	
Subscription to the International Development Assn.....				
Increase in quota in the International Monetary Fund.....				
Office of Economic Opportunity:				
Economic Opportunity Program.....	130,154,328	48,483,740	498,982,194	312,503,229
Public enterprise funds (net).....	856,018	2,319,780	5,258,015	10,104,914
Peace Corps.....	12,318,798	8,037,857	35,303,704	26,035,484
Public works acceleration.....	1,782,141	5,975,644	10,025,282	40,669,241
Southeast hurricane disaster.....	627,434		1,676,938	
Miscellaneous.....	4,332	7,694	74,944	65,811
Military assistance:				
Office of Secretary of Defense.....	8,958,417	897,019	20,012,076	19,258,473
Department of the Army.....	31,541,847	22,900,216	42,627,594	51,228,587
Department of the Navy.....	2,703,169	9,832,868	15,653,109	44,434,201
Department of the Air Force.....	18,314,537	9,156,828	94,472,407	32,291,782
Agency for International Development.....				50,000
All other agencies.....	-623,183	1,195,971	-4,815,187	242,792
Foreign military sales fund (net).....	463,593	-726,107	-1,702,039	6,256,482
Total--Military assistance.....	61,358,381	43,256,795	166,247,959	153,762,320
Economic assistance:				
Technical cooperation and development grants:				
General.....	17,428,344	21,474,226	72,852,577	67,549,020
Alliance for Progress.....	12,847,022	8,315,948	38,884,084	27,358,962
Social progress fund, Inter-American Dev. Bank.....		14,112,000		16,824,000
Supporting assistance.....	52,618,400	53,912,885	178,913,944	170,716,293
International organizations and programs.....	13,220,203	11,692,472	38,912,317	29,629,929
Contingencies.....	8,649,246	11,449,304	44,130,086	44,998,233
Other.....	4,226,330	7,878,552	20,341,843	20,046,413
Public enterprise funds (net):				
Alliance for progress, development loans.....	49,626,827	17,090,835	181,088,420	59,048,906
Development loan funds.....	50,000,462	61,232,556	190,920,924	254,950,171
Foreign investment guarantee fund.....	-1,066,908	-1,621,017	-3,475,563	-4,489,106
Total--Economic assistance.....	207,550,019	205,533,763	762,568,635	686,632,824
Total--Funds appropriated to the President.....	285,624,964	308,469,783	1,337,833,379	1,242,929,839

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$193,813	-\$93,594	\$69,237	-\$117,306
Other	17,206,764	15,212,848	70,727,496	64,763,312
Cooperative State Research Service	12,458,433	11,390,924	25,726,855	23,132,091
Extension Service	23,934,839	19,207,517	43,861,010	39,613,598
Farmer Cooperative Service	105,115	92,288	411,887	366,901
Soil Conservation Service:				
Conservation operations	8,336,787	7,647,986	35,649,245	33,004,697
Flood prevention, watershed protection and other	9,618,650	10,132,133	37,055,977	37,341,909
Great Plains conservation program	1,158,022	855,929	5,435,816	4,718,031
Economic Research Service	1,007,383	240,970	4,133,176	3,445,490
Statistical Reporting Service	1,375,308	1,279,441	4,389,198	4,113,458
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,842,333	6,293,368	26,436,410	23,060,407
Payments to States and possessions	537,156	600	1,035,887	436,290
Special milk program	2,104,920	1,514,576	13,991,584	13,821,335
School lunch program	14,559,893	10,267,616	66,194,893	28,213,767
Food stamp program	7,553,097	4,404,430	30,602,610	17,347,764
Removal of surplus agricultural commodities	351,683	2,971,184	154,938,874	11,414,387
Intragovernmental funds (net) .....	.....	.....	.....	2,506
Other	63,984	65,635	265,507	254,915
Total--Consumer and Marketing Service	32,013,069	25,517,411	293,465,767	94,551,375
Foreign Agricultural Service	1,331,675	1,413,304	7,346,328	5,501,531
International Agricultural Development Service	396,142	.....	539,592	.....
Commodity Exchange Authority	103,866	89,669	397,560	368,000
Agricultural Stabilization and Conservation Service:				
Expenses	21,149,068	25,117,414	51,042,463	49,501,609
Sugar act program	2,128,247	2,096,787	3,818,611	7,707,897
Agricultural conservation program	-9,318,092	19,629,900	83,597,992	110,435,028
Appalachian region conservation program	370,970	.....	775,624	410,000
Cropland conversion program	54,730	113,358	90,371	473,409
Cropland adjustment program	487,335	.....	1,284,379	.....
Emergency conservation measures	5,446,601	971,769	6,772,990	2,795,939
Soil bank program	245,310	-58,914	-161,525	5,647
Indemnity payments to dairy farmers	6,746	9,809	22,085	45,110
Total--Agricultural Stab. and Conservation Service	20,570,918	47,880,125	147,242,993	171,374,642
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	834,813,263	341,517,375	2,780,863,350	2,029,870,519
Special activities ⁹	20,852,124	-13,530,640	-31,684,322	-68,140,350
Foreign assistance and special export programs	99,870,071	124,566,165	307,966,189	339,991,356
Total--Commodity Credit Corporation and foreign assistance and special export programs	955,535,459	452,552,901	3,057,145,216	2,301,721,525
Federal Crop Insurance Corporation:				
Administrative expenses	847,113	864,526	3,472,975	3,276,581
Federal Crop Insurance Corporation fund (net)	-2,491,193	-619,795	-4,648,750	136,173
Rural Electrification Administration:				
Loans	30,298,244	32,601,058	139,368,686	130,244,733
Salaries and expenses	998,579	890,217	3,795,970	3,676,065
Farmers Home Administration:				
Rural housing grants and loans .....	.....	.....	.....	9,252,063
Community development programs	243,638	602,753	1,297,838	757,227
Salaries and expenses	4,359,509	3,667,345	17,130,159	14,335,318
Public enterprise funds (net):				
Direct loan account	-16,944,092	-22,818,813	-30,192,099	-28,155,722
Rural housing insurance fund	-33,114,981	.....	28,859,931	.....
Emergency credit revolving fund	-10,161,812	-6,815,219	-29,239,424	-20,407,425
Agricultural credit insurance fund	-12,638,527	8,645,928	23,554,396	34,051,790
Rural housing direct loan account	-4,765,934	-380,123	-10,670,825	9,689,725
Total--Farmers Home Administration	-73,022,200	-17,098,130	739,978	19,522,977
Rural Community Development Service				
Office of the Inspector General	67,431	55,544	240,621	49,906
Office of General Counsel	952,063	1,421,031	3,768,732	3,117,908
Office of Information	304,941	309,450	1,295,680	1,247,549
National Agricultural Library	132,275	124,815	710,555	642,187
Office of Management Services	135,903	116,088	590,990	585,926
General administration:				
Intragovernmental funds (net)	12,822	-391,749	-54,286	-329,122
Salaries and expenses	334,290	-335,200	1,107,109	1,082,937
Forest Service:				
Intragovernmental funds (net)	671,614	-153,228	-613,692	-479,873
Other	41,371,849	35,486,763	204,198,249	172,300,554
Total--Agriculture Department	1,085,815,761	647,463,004	4,088,416,832	3,119,766,313

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-3827	\$2,643	-\$3,968	\$8,982
Other	667,534	472,205	5,654,524	2,561,803
Economic Development:				
Appalachian Assistance	217,651	24,459	14,265,784	38,457
Economic Development Administration:				
Economic development revolving fund (net)	-720,283	-763,737	-2,786,005	-2,259,175
Other	5,580,179	6,869,018	23,950,102	23,006,316
Regional Planning Assistance	268,010	.....	702,425	.....
U. S. Travel Service	179,232	303,891	1,070,225	1,043,233
Office of Business Economics.....	118,076	238,232	744,746	933,927
Bureau of the Census	1,420,906	911,948	8,044,990	7,383,464
Business and Defense Services Administration	581,899	519,777	1,986,388	1,769,526
International Activities.....	1,131,601	2,746,623	5,021,711	6,077,140
Office of Field Services	357,960	330,228	1,497,631	1,417,599
Other .....	.....	34,940	.....	549,519
Total--Economic Development	9,135,233	11,215,383	54,498,000	39,960,009
Science and technology:				
Environmental Science Services Administration	15,321,235	12,512,071	56,019,529	49,309,914
Patent Office.....	2,298,280	2,830,622	11,134,987	11,838,537
National Bureau of Standards:				
Intragovernmental funds (net).....	4,730,807	4,047,696	8,968,673	424,001
Other	2,138,032	944,989	10,624,539	22,443,399
Office of State Technical Services	104,963	.....	552,131	.....
Total--Science and technology	24,593,318	20,335,379	87,299,861	84,015,853
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	4,437,900	-5,514,680	7,966,130	2,615,558
Operating-differential subsidies	29,429,819	22,334,186	52,224,511	55,797,675
Other	12,402,596	20,671,469	34,737,253	35,569,468
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	11,477,971	6,633,840	38,685,524	21,260,534
Transportation research and development.....	609,485	153,303	3,938,528	867,015
Total--Transportation	58,357,773	44,278,118	137,551,949	116,110,253
Total--Commerce Department	92,753,032	76,303,730	285,000,367	242,656,903
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	611,792,554	425,943,405	2,099,520,304	1,564,687,713
Department of the Navy	428,688,076	376,416,796	1,693,845,157	1,391,565,511
Department of the Air Force.....	453,929,481	426,020,591	1,813,414,771	1,648,377,527
Defense agencies	146,813,256	137,643,663	576,619,382	508,192,904
Total--Military personnel	1,641,223,368	1,366,024,456	6,183,399,616	5,112,823,657
Operation and maintenance:				
Department of the Army.....	543,001,486	423,884,928	2,269,365,400	1,246,011,523
Department of the Navy	384,618,732	315,432,850	1,602,373,816	1,271,379,624
Department of the Air Force.....	451,463,555	438,665,750	1,691,902,383	1,508,519,490
Defense agencies	60,606,846	57,115,067	301,438,993	202,161,777
Total--Operation and maintenance	1,439,690,620	1,235,098,597	5,865,080,594	4,228,072,405
Procurement:				
Department of the Army	407,939,056	192,381,302	1,376,658,228	748,187,572
Department of the Navy	415,235,360	412,312,830	1,836,750,440	1,501,929,415
Department of the Air Force.....	467,645,844	440,721,068	2,462,201,059	2,132,915,062
Defense agencies	2,207,286	306,375	9,465,615	3,989,763
Total--Procurement	1,293,027,547	1,045,721,577	5,685,075,343	4,387,021,814
Research, development, test and evaluation:				
Department of the Army.....	123,107,289	113,186,783	591,800,216	514,532,600
Department of the Navy	131,370,640	124,209,154	621,522,627	503,142,169
Department of the Air Force.....	277,187,586	230,246,501	1,092,361,986	939,275,032
Defense agencies	38,180,839	34,960,008	158,556,419	153,575,141
Total--Research, development, test and evaluation	569,846,356	502,602,448	2,464,241,250	2,110,524,944
Military construction:				
Department of the Army.....	36,317,400	3,299,871	55,605,386	77,437,771
Department of the Navy	87,829,581	39,193,073	434,211,469	117,557,685
Department of the Air Force	71,642,842	44,305,365	111,435,949	176,059,128
Defense agencies	743,089	1,084,143	5,260,932	4,825,812
Total--Military construction	196,532,912	87,882,453	606,513,737	375,880,397

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$15,970,156	\$18,481,500	\$60,698,234	\$63,889,322
Department of the Navy	11,888,546	16,387,759	47,046,075	60,711,981
Department of the Air Force.....	21,156,549	22,843,880	77,710,410	87,951,057
Defense agencies	407,566	-87,601	1,386,932	1,475,136
Total--Family housing	49,422,818	57,625,539	186,841,653	214,027,497
Civil Defense	6,180,837	7,277,469	29,834,853	24,852,554
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	4,205,426	-3,243	4,187,712	-1,638,517
Department of the Navy	-256,439	-34,480	3,115,759	208,028
Department of the Air Force.....	-122,828	-97,286	-1,757,937	391,132
Defense agencies .....	.....	.....	.....	.....
Other:				
Department of the Navy.....	-4,922	-6,443	40,726	39,460
Civil defense procurement funds .....	.....	-124	-894	-1,381
Intragovernmental funds:				
Department of the Army	-94,774,364	-23,266,002	-586,988,674	-241,587,992
Department of the Navy.....	120,973,506	6,729,279	-123,672,245	-136,664,551
Department of the Air Force.....	7,093,137	2,467,910	-28,128,376	-42,218,373
Defense agencies	58,032,698	-65,608,231	116,346,681	-201,732,010
Undistributed stock fund transactions.....	-5,970,507	29,632,596	619,659,693	454,736,640
Total--Revolving and management funds	89,175,705	-50,186,026	2,802,444	-168,467,565
Total--Military	5,285,100,166	4,252,046,516	21,023,789,494	16,284,735,705
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	134,315,879	124,995,752	527,528,794	470,967,117
Intragovernmental funds (net).....	1,676,913	-5,553,526	-7,939,466	-14,050,040
The Panama Canal:				
Canal Zone Government.....				
Canal Zone Government.....	2,946,045	7,939,161	11,164,900	11,074,839
Panama Canal Company:				
Public enterprise funds (net).....	5,616,764	2,069,002	-3,722,752	-1,475,464
Thatcher Ferry Bridge.....	.....	1,021	.....	1,021
Total--The Panama Canal.....	8,562,810	10,009,184	7,442,238	9,600,396
Other	4,150,365	1,474,069	11,373,754	7,187,593
Navy--Wildlife conservation, etc.....	1,606	.....	5,401	.....
Air Force--Wildlife conservation, etc.....	5,762	2,583	12,436	14,025
Total--Civil	148,713,337	130,928,063	538,423,158	473,719,092
Total--Defense Department	5,433,813,504	4,382,974,579	21,562,212,652	16,758,454,798
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-129,053	-108,041	-94,007	207,169
Other	4,535,793	3,385,446	17,630,265	12,791,767
Office of Education:				
Student loan insurance fund (net) .....	.....	.....	.....	.....
Assistance for vocational education.....	14,815,610	2,052,619	78,385,982	15,370,447
Aid to federally impacted areas	19,465,381	24,021,182	65,018,446	66,401,714
Elementary and secondary educational activities	114,358,561	.....	448,172,541	.....
Higher educational activities.....	6,568,853	.....	123,007,613	.....
Higher educational facilities construction	17,073,134	3,958,210	72,891,698	6,348,527
Defense educational activities.....	21,162,428	11,924,059	93,440,872	115,206,875
Other	27,527,193	8,938,622	81,454,711	32,213,760
Total--Office of Education	220,971,164	50,894,696	962,371,865	235,541,324
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	15,919,252	10,431,574	47,733,890	39,944,188
Other	13,445,863	1,572,547	15,519,750	43,540,629
Public Health Service:				
Community health:				
Hospital construction activities	17,691,353	17,583,113	72,601,214	66,437,008
Other	34,886,367	14,824,997	144,302,923	67,007,043
Environmental health	6,639,132	5,637,826	35,890,772	23,533,820
Medical services	11,050,590	9,964,816	49,519,296	42,336,686
National Institutes of Health	77,317,341	104,369,203	404,244,156	425,444,295
Operation of commissaries, narcotic hospitals (net).....	-1,703	6,959	-1,572	21,969
Emergency health activities	204,943	1,436,013	1,939,511	5,012,412
Other	-522,573	21,938,791	1,664,945	50,960,701
Total--Public Health Service	147,265,452	175,761,723	710,161,249	680,753,937

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,598,808		\$38,268,789
Saint Elizabeths Hospital	\$833,385	659,358	\$3,289,197	2,602,278
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	27,162	29,713	249,194	217,994
Payment to trust funds for health insurance for the aged			25,800,000	
Payment for military service credits			105,000,000	
Other	-3,286		-3,263	-2,424
Welfare Administration:				
Grants to States for public assistance	346,003,888	274,195,767	1,370,550,732	1,145,447,483
Grants for maternal and child welfare	10,137,685	5,255,111	48,120,479	44,710,449
Other	3,714,252	4,646,635	15,770,821	17,813,752
Administration on Aging.....	281,443	48,918	2,481,780	177,421
Special institutions:				
American Printing House for the Blind	100,000		297,877	392,196
National Technical Institute for the Deaf	8,594	758	42,043	758
Freedmen's Hospital.....	410,316	308,241	1,868,965	1,396,256
Gallaudet College.....	230,801	402,846	756,021	1,376,224
Howard University.....	1,183,780	981,993	3,633,668	3,062,024
General Administration and other:				
Intragovernmental funds (net).....	238,114	439,555	620,451	768,831
Other	1,938,176	1,653,240	8,553,253	2,479,899
Total--Health, Education, and Welfare Department	767,112,787	541,158,896	3,340,354,214	2,271,490,953
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	11,172,761	-137,683	139,111,055	74,642,857
Liquidating programs	-52,050	-440,249	-325,191	-624,152
Urban renewal programs	145,929,631	7,478,226	359,097,451	109,678,704
Rehabilitation loan fund	227,510		2,406,341	
Urban mass transportation fund	171,436	181,065	12,386,095	6,100,255
Other	12,879,106	4,173,288	47,342,190	29,498,600
Open space land and urban beautification	3,415,519	346,097	6,706,035	2,949,267
Other	4,173,506	3,824,762	364,680	2,370,236
Total--Office of the Secretary.....	177,917,422	15,425,508	567,088,659	224,615,770
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	136,850,000	-30,900,000	538,050,000	97,810,000
Purchase of preferred stock			13,000,000	
Management and liquidating functions.....	38,590,793	-5,514,360	159,722,892	-174,450,332
Special assistance functions	7,878,799	8,046,919	35,709,537	-90,981,043
Participation sales fund	-18,631,841	-4,292,655	-64,091,653	-33,358,418
Total--Federal National Mortgage Association ...	164,687,751	-32,660,097	682,390,776	-200,979,794
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-7,251,475	5,475,107	37,556,872	37,392,035
Other	-142,247	-1,297	-1,228,831	-123,385
Administrative expenses	37,117		83,816	
Public Housing Programs (net).....	21,623,106	17,966,173	74,780,525	66,628,291
Total--Housing and Urban Development Department..	356,871,674	6,205,394	1,360,671,818	127,532,916
Interior Department:				
Public Land Management:				
Bureau of Land Management	8,860,731	8,134,003	87,903,374	73,637,472
Bureau of Indian Affairs:				
Public enterprise funds (net).....	109,986	-252,779	85,285	-325,509
Other	22,916,184	20,437,863	73,133,457	77,730,707
Bureau of Outdoor Recreation	5,913,251	1,422,863	20,548,414	5,282,676
Office of Territories:				
Public enterprise funds (net)				
Other	2,816,642	3,659,269	18,483,400	14,436,415
The Alaska Railroad (net)	-574,202	112,416	-218,867	2,202,568
Total--Public Land Management	40,042,595	33,513,636	199,035,063	172,964,330
Mineral Resources:				
Geological Survey	7,610,805	6,871,075	29,603,862	29,185,638
Bureau of Mines:				
Public enterprise funds (net).....	1,118,899	1,730,620	5,163,178	6,255,105
Other	3,985,769	2,906,968	15,264,826	14,827,359
Office of Coal Research.....	1,682,900	288,961	3,923,333	1,743,164
Office of Oil and Gas.....	70,444	67,737	229,064	246,936
Total--Mineral Resources.....	14,468,820	11,865,363	54,184,264	52,258,203
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	1,842	35,505	85,275	153,075
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	9,913	-94,477	572,347	-345,292
Other	3,670,344	3,200,329	13,283,577	13,137,334
Bureau of Sport Fisheries and Wildlife.....	8,074,659	7,790,866	30,360,087	29,619,702
National Park Service.....	9,588,046	16,256,784	46,078,046	59,319,829
Total--Fish and Wildlife and Parks.....	21,344,806	27,189,007	90,379,334	101,884,648

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$11,071,172	.....	\$40,326,396	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	-817,879	-\$669,046	-564,173	-\$386,806
Upper Colorado River Basin fund	3,053,954	5,403,248	15,100,035	21,772,489
Other	24,885,598	27,684,408	103,421,682	107,153,029
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	9,112,827	4,958,338	38,376,474	22,935,729
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	61,414	43,757	169,771	161,064
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	769,843	469,672	2,574,463	2,730,509
Office of Saline Water.....	1,175,380	930,863	4,545,475	4,562,489
Total--Water and Power Development	49,312,312	38,821,242	203,950,125	158,928,506
Secretarial Offices:				
Office of the Solicitor	374,610	349,249	1,437,054	1,530,484
Office of the Secretary	616,202	58,371	1,192,531	581,945
Office of Water Resources Research	260,467	412,459	2,059,634	2,148,892
Virgin Islands Corporation (net).....	20	-18,186	5,846	390,755
Total--Interior Department.....	126,419,836	112,191,144	553,143,854	490,687,767
Justice Department:				
Legal activities and general administration	5,897,975	6,328,461	25,174,291	22,460,572
Federal Bureau of Investigation	14,238,422	12,876,080	61,644,398	56,540,801
Immigration and Naturalization Service	6,165,841	5,787,300	26,489,105	25,375,783
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-103,497	-669,646	-2,678,842	-2,264,558
Other	4,993,801	4,989,296	22,332,181	20,860,635
Total--Justice Department	31,192,543	29,311,492	132,961,134	122,973,234
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	41,497,144	39,739,665	151,779,446	112,663,096
Farm labor supply revolving fund	-102	-79,945	-2,913	-53,094
Manpower development and training activities	20,387,390	21,613,346	68,407,242	81,407,032
Bureau of Apprenticeship and Training.....	836,194	509,093	2,529,858	2,199,116
Unemployment compensation for Federal employees				
and ex-servicemen	4,234,521	-106,255	21,871,560	22,179,594
Other	4,263,464	527,553	10,566,911	2,173,667
Total--Manpower Administration	71,218,612	62,203,456	255,152,105	220,569,413
Labor-Management Relations	895,886	565,356	2,657,217	2,411,197
Wage and Labor Standards:				
Bureau of Labor Standards	388,524	222,046	1,097,123	1,011,501
Women's Bureau	102,274	59,347	289,716	263,571
Wage and Hour Division	2,259,052	782,840	7,062,804	5,530,551
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	5,270,968	2,588,053	11,964,560	10,125,652
Salaries and expenses.....	522,566	345,758	1,600,088	1,356,438
Total--Wage and Labor Standards	8,543,386	3,998,046	22,014,294	18,287,716
Bureau of Labor Statistics.....	3,559,313	2,615,144	7,495,458	6,620,859
Bureau of International Labor Affairs.....	393,007	235,525	1,002,338	449,483
Office of the Solicitor	644,729	385,988	1,935,672	1,697,883
Office of the Secretary	251,809	446,953	2,586,507	25,247
Total--Labor Department	85,506,745	70,450,470	292,843,593	250,061,800
Post Office Department:				
Public enterprise fund (net)--Postal fund	52,032,675	22,681,602	⁵ 393,158,279	228,794,973
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	26,025,909	24,198,484	¹⁰ 72,313,762	67,195,339
Acquisition, operation and maintenance of buildings				
abroad	1,100,409	1,055,822	5,099,784	419,807
Intragovernmental funds (net)	-259,959	-102,116	-828,588	-1,048,275
Other	452,577	493,777	1,209,100	1,397,207
Total--Administration of foreign affairs	27,319,026	25,645,968	77,794,058	67,964,079

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$5,633,941	\$15,747,497	\$70,806,882	\$68,644,131
Loans to the United Nations				
Other	582,236	569,421	1,845,227	1,746,896
International commissions	3,121,627	2,247,506	11,739,445	9,745,568
Educational exchange	3,581,962	4,255,711	23,787,056	22,145,588
Other	162,685	1,014,897	2,531,955	3,778,545
Total--State Department	40,401,480	49,481,003	188,504,626	174,024,808
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)		54	1,658	-32,791
Intragovernmental funds (net)			-907	40
Other	459,438	504,546	2,256,499	1,912,921
Bureau of Accounts:				
Interest on uninvested funds	858,501	847,628	6,197,612	5,939,920
Claims, judgments and relief acts	1,158,274	538,981	7,250,152	2,411,004
Government losses in shipment fund (net)	-3	1,718	25,626	44,042
Salaries and expenses	4,590,085	5,279,449	14,226,673	13,085,390
Other				
Bureau of Customs:				
Intragovernmental funds (net)		-1,038,697	-88,400	-1,112,397
Other	7,218,360	6,469,332	30,117,614	26,375,066
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	18,797	1,011,132	2,399,700	537,545
Other	169,433	131,617	1,141,656	308,377
Bureau of the Mint	2,752,970	1,578,464	9,716,993	7,500,178
Bureau of Narcotics	504,397	434,365	1,981,061	1,772,924
Bureau of the Public Debt	3,504,845	3,378,503	16,067,728	15,165,911
Coast Guard:				
Intragovernmental funds (net)	111,570	603,650	1,074,148	-5,215,331
Other	40,364,404	34,158,323	170,565,195	139,419,466
Internal Revenue Service:				
Interest on refunds of taxes	11,217,176	7,840,924	42,353,492	42,732,360
Payments to Puerto Rico for taxes collected	8,289,963	6,690,428	22,732,096	20,340,934
Other	49,641,317	44,565,077	202,933,733	179,780,456
Office of the Treasurer:				
Check forgery insurance fund (net)	4,144	8,824	18,357	20,535
Other	259,965	348,259	1,630,337	1,763,858
U.S. Secret Service	1,138,988	954,022	4,894,987	3,747,192
Interest on the public debt (accrual basis):				
Public issues	928,487,918	825,828,083	3,682,034,504	3,344,817,583
Special issues	169,377,649	135,737,333	657,023,563	547,658,765
Total--Interest on the public debt	1,097,865,567	961,565,416	4,339,058,067	3,892,476,348
Total--Treasury Department	1,230,128,199	1,075,872,024	4,876,554,087	4,348,973,956
Atomic Energy Commission	195,250,916	185,672,721	789,942,293	779,498,253
Federal Aviation Agency:				
Grants-in-aid for airports	4,620,223	4,634,640	17,385,770	19,662,321
Other	78,006,893	56,246,854	280,205,885	220,072,268
Total--Federal Aviation Agency	82,627,116	60,881,494	297,591,656	239,734,589
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,851,210	12,034,571	60,064,309	51,199,608
Repair and improvement of public buildings	6,232,602	10,578,250	28,370,330	31,460,563
Intragovernmental funds (net)	-26,059,477	-50,854,184	-32,502,722	-37,819,791
Other	51,082,432	68,835,248	139,378,223	145,249,240
Personal property activities:				
Intragovernmental funds (net)	8,001,668	9,574,555	29,855,783	13,753,997
Other	9,880,121	7,525,666	28,302,501	21,446,604
Utilization and disposal activities	3,486	1,086,732	860,680	3,612,404
Records activities	1,889,243	2,039,411	6,455,674	6,142,495
Transportation and communications activities	2,258,450	-3,410,432	6,831,622	-991,345
Defense materials activities:				
Public enterprise funds (net)				
Intragovernmental funds (net)	185,858	405,045	595,301	701,110
Strategic and critical materials	2,355,299	1,591,669	7,424,882	6,111,397
General activities:				
Public enterprise funds (net)	-30,677	-33,549	-86,485	-65,124
Intragovernmental funds (net)	-4,765,084	-4,375,460	-4,308,684	-3,830,210
Other	206,231	165,171	838,194	634,361
Total--General Services Administration	65,091,365	55,162,694	272,079,613	237,605,312
National Aeronautics and Space Administration	493,392,936	449,231,046	1,911,119,833	1,847,085,818

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$386,833,180	\$361,737,459	\$1,337,653,975	\$1,447,257,304
Public enterprise funds (net):				
Direct loan revolving fund	11,351,590	-3,646,826	42,865,112	-272,762,170
Loan guaranty revolving fund	26,009,351	14,456,072	111,924,989	29,827,447
Other	-3,842,344	-3,596,468	-16,981,536	-13,171,622
Other	124,414,651	115,447,341	490,582,478	455,846,401
Total--Veterans Administration	544,766,431	484,397,578	1,966,045,019	1,646,997,360
Other independent agencies:				
Administrative Conference of the United States	168,979	243,818	637,535	645,217
American Battle Monuments Commission	214,940	31,720	1,057,112	128,677
Atlantic-Pacific Inter-oceanic Canal Study Commission ..	175,250	2	426,517	30,605
Central Intelligence Agency-construction				
Civil Aeronautics Board:				
Payments to air carriers	4,119,381	5,605,071	18,807,168	25,164,315
Salaries and expenses	1,260,579	1,186,015	4,369,847	3,742,620
Civil Service Commission:				
Payment to civil service retirement and disability fund			73,000,000	67,000,000
Government payment for annuitants, employees health benefits			31,730,000	29,220,000
Other	370,208	1,939,576	1,781,582	7,721,788
Total--Civil Service Commission	370,208	1,939,576	106,511,582	103,941,788
Commission of Fine Arts	11,771	10,361	35,435	34,901
Commission on Civil Rights	208,842	98,561	835,598	457,772
Commission on International Rules of Judicial Procedure				24,990
Equal Employment Opportunity Commission	351,004	153,525	1,366,672	429,920
Export-Import Bank of Washington (net)	203,763,815	51,236,231	252,908,771	-147,232,921
Farm Credit Administration (net):				
Revolving fund for administrative expenses	289,187	-19,786	49,569	466,688
Short-term credit investment fund				2,350,000
Banks for cooperatives investment fund			-9,423,300	-8,498,000
Total--Farm Credit Administration	289,187	-19,786	-9,373,730	-5,681,311
Federal Coal Mine Safety Board of Review	5,784	5,555	22,011	24,910
Federal Communications Commission	1,436,383	1,382,045	5,665,112	5,326,405
Federal Development Planning Committees for Alaska ..	13,134	10,479	55,601	38,562
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	3,110,289	29,627,513	43,887,365	-4,233,015
Other	-1,118,422	-500,477	-990,451	-713,680
Federal Maritime Commission	241,084	243,741	1,108,933	1,025,947
Federal Mediation and Conciliation Service	794,360	506,120	2,417,404	1,982,565
Federal Power Commission	1,560,004	1,267,001	4,852,934	4,394,792
Federal Radiation Council	8,072	7,698	29,297	23,479
Federal Trade Commission	1,090,620	1,042,644	4,358,157	4,280,517
Foreign Claims Settlement Commission	135,361	126,514	520,933	663,736
General Accounting Office	3,832,311	3,526,731	15,075,322	14,239,255
Historical and Memorial Commissions	11,628	6,764	31,820	34,266
Indian Claims Commission	34,990	23,614	111,367	94,863
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations ..	29,699	49,577	133,953	143,227
Appalachian Regional Commission	18,449	101,043	468,574	296,798
Commission on status of Puerto Rico	5,349	11,539	26,808	79,724
Delaware River Basin Commission	28,710	27,295	62,528	63,751
Interstate Commission on the Potomac River Basin ..			5,000	5,000
Interstate Commerce Commission	2,206,623	2,986,265	9,763,369	9,224,847
National Advisory Commission on Food and Fiber	39,348		107,826	
National Capital Housing Authority	6,738	3,299	14,787	9,567
National Capital Planning Commission	104,221	76,503	374,204	473,912
National Capital Transportation Agency	321,134	37,910	1,074,676	149,501
National Commission on Food Marketing	81,564	88,998	240,693	372,552
National Commission on Technology, Automation, and Economic Progress	-17	39,822	43	184,328
National Council on the Arts		4,934	3,234	42,595
National Foundation on Arts and Humanities	333,402		3,495,190	
National Labor Relations Board	2,464,055	2,249,982	9,576,302	9,270,294
National Mediation Board	195,858	155,835	642,305	600,231
National Science Foundation	33,050,144	21,953,470	149,305,870	115,650,062
President's Advisory Committee on Labor-Management Policy		1,070	1,244	10,094
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	107,516		470,193	
Public Land Law Review Commission	54,814	21,342	221,799	34,632
Railroad Retirement Board-Military service credits ..				16,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$195,582	\$181,877	\$778,088	\$756,935
Saint Lawrence Seaway Development Corporation (net).....	-16,713	40,499	-273,666	-47,915
Securities and Exchange Commission	1,301,881	1,190,065	5,326,999	4,765,977
Selective Service System	5,669,185	4,338,698	21,229,523	15,696,476
Small Business Administration:				
Public enterprise funds (net).....	14,473,212	69,474,471	103,664,864	146,120,177
Salaries and expenses.....	191,264	153,886	513,116	608,347
Other	22,660	6,435	-36,089	26,090
Total--Small Business Administration.....	14,687,138	69,634,794	104,141,891	146,754,615
Smithsonian Institution	2,122,860	3,310,667	9,205,216	9,864,580
Subversive Activities Control Board.....	24,685	31,033	126,326	118,551
Tariff Commission	243,418	248,026	1,041,606	1,034,558
Tax Court of the United States	215,736	178,861	717,659	672,753
Tennessee Valley Authority (net).....	10,895,604	4,930,667	28,079,918	14,910,985
U.S. Arms Control and Disarmament Agency.....	313,494	541,350	1,991,002	2,776,639
United States Information Agency:				
Informational media guarantee fund (net).....	-167,460	151,150	79,941	151,578
Salaries and expenses.....	11,966,014	11,935,344	44,005,260	43,602,875
Construction of radio facilities.....	691,110	790,874	3,204,411	1,688,626
Other	1,051,013	498,382	4,209,447	1,769,644
Total--U.S. Information Agency	13,540,677	13,375,752	51,499,060	47,212,725
Water Resources Council.....	24,562	.....	105,132	.....
Total--Other independent agencies	310,355,295	223,572,235	854,685,687	406,555,192
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable).....	.....	-12,000,000	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay.....	2,200,000	400,000	3,800,000	3,100,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2).....	-325,326,382	-52,736,731	-469,181,520	-224,594,033
Net administrative budget expenditures	10,976,689,229	8,749,847,474	44,164,159,284	34,432,089,467
Administrative budget surplus (+) or deficit (-)	-5,165,387,637	-5,454,685,771	-12,978,927,780	-8,980,587,101

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on October 31, 1966, amounted to \$266,208,164. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

² From 1967 Budget Document released January 24, 1966.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

⁴ Gives effect to the reclassification of \$181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

⁵ Transactions cover the period July 1, 1966, through October 7, 1966 and are partially estimated.

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors In-

urance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁷ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$27,022,135.

¹¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹² Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹³ Breakdown not available.

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$141,146	\$165,215	795,274	737,465
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	69,017	71,494	280,727	276,147
Interest on investments.....	810	810	28,506	27,269
Funds appropriated to the President:				
Military assistance advances.....	-5,294,301	44,480,346	279,348,181	159,189,567
Economic assistance.....	148,749	58,154	1,199,721	837,088
Other.....	2,804	16	18,145	112,286
Agriculture Department.....	4,947,105	5,650,581	18,421,233	18,919,337
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	341,300,000	313,400,000	1,581,706,499	1,401,091,663
Less refunds of taxes.....			-2,749,164	-2,984,985
Advances from general fund.....				
Less return of advances to the general fund.....				
Interest on investments.....	1,067,310	919,426	3,991,332	3,808,098
Total--Highway trust fund.....	342,367,310	314,319,426	1,582,948,667	1,401,914,777
Other.....	998,195	731,222	4,577,218	4,774,247
Defense Department:				
Military.....	66,869	159,459	3,279,134	2,319,749
Civil:				
Payments from general fund.....	806,078	793,873	806,078	793,873
Other.....	3,816,148	1,295,941	12,418,936	14,268,456
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	1,009,000,000	416,000,000	5,925,430,717	4,204,337,937
Less refunds of taxes.....				
Deposits by States.....	11,954,708	5,439,578	517,194,691	402,970,739
Interest and profits on investments.....	21,503,597	26,210,846	57,086,918	57,898,155
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			78,000,000	
Other.....	11,749	-626	24,416	22,447
Total--Federal old-age and survivors insurance trust fund.....	1,042,470,054	447,649,797	6,577,736,743	4,665,229,280
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	100,000,000	31,000,000	587,804,154	316,498,598
Less refunds of taxes.....				
Deposits by States.....	111,248	67,509	51,967,968	29,522,661
Interest and profits on investments.....	1,556,602	1,617,612	7,184,077	6,565,197
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			16,000,000	
Other.....	1,880	3,757	9,873	10,972
Total--Federal disability insurance trust fund.....	101,669,731	32,688,879	662,966,073	352,597,429
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	100,000,000		584,000,000	
Less refunds of taxes.....				
Deposits by States.....	107,853		51,961,160	
Interest and profits on investments.....	1,928,469		3,760,801	
Payment from Railroad Retirement Board.....			16,200,000	
Interest payments by Railroad Retirement Board.....			105,000	
Federal payments for military service credits.....			11,000,000	
Federal payments for railroad employees.....				
Federal payments for transitional coverage.....			25,800,000	
Other.....	1,484		2,922	
Total--Federal hospital insurance trust fund.....	102,037,807		692,829,884	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	42,036,744		170,732,428	
Premiums deposited by States.....	2,226,636		7,467,144	
Premiums collected by Social Security Administration.....	15,405,569		41,965,285	
Total premiums.....	59,668,949		220,164,857	
Federal contributions.....				
Repayable advances from general fund.....				
Interest and profits on investments.....	379,752		610,671	
Other.....	1,682		3,312	
Total--Federal supplementary medical insurance trust fund.....	60,050,384		220,778,841	
Other.....	8,286	13,831	66,717	46,336

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$4,345,888	\$3,579,646	\$19,388,689	\$13,630,502
Payments from general fund.....	23,313	25,755	5,338,752	5,023,902
Other.....	1,500,247	773,577	6,120,881	3,766,488
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,177,826	2,687,145	5,600,408	5,374,818
Unappropriated.....	-59,868	-1,014,225	-153,624	1,985,245
Less refunds of taxes.....	-264,951	-219,416	-1,625,002	-1,305,006
Advances from general (revolving) fund.....	41,497,144	39,739,665	151,779,446	112,663,096
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	90,582,877	97,973,465	1,008,348,415	1,039,721,008
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	630,703	630,970	35,088,841	35,750,923
Advances from railroad retirement account.....	5,400,000	5,400,000	8,100,000	13,550,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	42,042	42,026	2,339,199	2,383,236
Interest and profits on investments.....	12,699,368	12,030,832	31,660,369	31,032,150
Total--Unemployment trust fund.....	151,705,141	157,270,462	1,241,138,053	1,241,155,472
Other.....	858	4,992	11,658	44,688
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	342,820	332,019	1,314,265	1,311,597
Employing agency contributions.....	336,250	315,653	1,279,731	1,260,344
Receipts from Civil Service retirement and disability fund.....	88,918	46,346	311,219	290,043
Interest on investments.....	11,604	10,096	28,560	24,757
Other.....	17,281	.....	166,960	69,726
Treasury Department.....	2,145,848	2,060,448	7,719,567	7,648,125
Atomic Energy Commission.....	.....	80,000	160,000	455,000
General Services Administration.....	4,034	4,010	15,444	11,890
National Aeronautics and Space Administration.....	.....	.....	30,005	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	1,094,244	1,325,262	4,664,783	5,200,975
Payments from general fund.....	5,812	5,812	22,941	33,580
Interest on investments.....	51,648	29,287	773,692	70,751
National service life insurance fund:				
Premiums and other receipts.....	43,041,717	42,735,204	169,602,243	164,945,111
Payments from general fund.....	650,137	607,510	2,058,974	2,047,709
Interest on investments.....	915,616	347	1,058,240	8,308
Other.....	148,615	243,159	615,500	682,973
Total--Veterans Administration.....	45,907,792	44,946,584	178,796,375	172,989,409
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	91,953,450	82,050,635	385,689,887	354,828,411
Payments from other funds:				
Employing agency contributions.....	91,953,911	82,050,468	385,707,127	354,832,287
Federal contribution.....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.....	929,293	1,273,342	4,623,085	5,163,489
Interest and profits on investments.....	3,128,171	1,859,735	21,694,829	14,685,853
Total--Civil Service Commission.....	187,964,827	167,234,182	870,714,929	796,510,042
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	23,776,389	12,147,408	205,072,252	181,877,479
Unappropriated.....	-13,423,051	-139,855	-6,638,383	4,490,516
Interest and profits on investments.....	2,667,698	1,755,574	12,315,238	11,463,049
Interest on advances to railroad unemployment insurance account.....	.....	.....	186,542	161,520
Repayment of advances to railroad unemployment insurance account.....	.....	.....	25,215,000	22,675,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	16,558,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	13,021,036	13,763,127	236,150,650	233,225,565
Other.....	165,399	35,318	789,407	95,055,601

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$48,812,964	\$39,445,159	\$115,124,199	\$111,467,461
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	46,122,000
Advances for general expenses.....	.....	.....	.....	12,000,000
Less return of advances to general fund.....	.....	-12,000,000	-21,000,000	-38,000,000
Loans for capital outlay	2,200,000	400,000	3,800,000	3,100,000
Other loans and grants	5,795,180	2,143,226	16,526,878	12,421,320
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,489,861	1,367,103	6,055,298	5,099,908
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account.....	5,400,000	5,400,000	8,100,000	13,550,000
Other.....	42,730,647	46,346	215,167,552	118,153,252
Total interfund transactions (-).....	-49,620,508	-6,813,454	-229,322,851	-136,803,160
Net trust receipts	2,069,075,097	1,261,736,201	12,560,476,266	9,204,824,899
EXPENDITURES				
Legislative Branch	142,833	190,301	633,760	559,978
The Judiciary--Judicial survivors annuity fund.....	44,436	42,019	177,437	170,404
Funds appropriated to the President:				
Military assistance advances.....	-7,759,264	61,510,462	237,393,679	182,190,211
Economic assistance.....	325,212	54,409	1,189,361	865,617
Other.....	5,527	737	50,878	24,920
Agriculture Department:				
Trust enterprise funds (net).....	-240,390	5,940	-30,566	356,556
Other.....	4,671,111	4,291,877	17,488,702	16,834,426
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	459,856,102	399,399,458	1,727,249,439	1,536,239,718
Interest payment on advances .....	.....	.....	.....	.....
Other.....	2,485,995	2,018,948	10,182,281	7,737,006
Defense Department:				
Military.....	4,015,965	374,328	10,899,753	1,660,094
Civil:				
Trust enterprise funds (net).....	537	3,338	2,814	-4,082
Other.....	3,310,382	2,743,014	9,868,136	10,911,637
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	21,055,855	35,886,984	86,150,065	118,504,858
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.....	.....	.....	.....	.....
Payments to general fund	3,951,126	-4,201,994	16,500,431	12,735,709
Benefit payments	1,523,516,692	1,435,847,529	6,099,167,302	6,093,785,323
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	228,781	180,345	535,162	471,808
Total--Federal old-age and survivors insurance trust fund.....	1,548,752,456	1,467,712,865	6,202,352,961	6,225,497,700
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,985,399	.....	33,036,239	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	395,958	350,572	1,666,906	1,421,595
Benefit payments	151,808,063	137,787,795	603,060,829	570,697,348
Vocational rehabilitation services	247,342	.....	674,728	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	161,436,764	138,138,368	638,438,705	572,118,944
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,948,678	.....	25,923,678	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	358,603	.....	2,023,812	.....
Benefit payments	188,944,909	.....	460,334,214	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund....	196,252,191	.....	488,281,705	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$9,125,641	.....	\$30,630,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	-11,581	.....	49,571	.....
Benefit payments.....	24,905,199	.....	44,817,736	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	34,019,259	.....	75,497,950	.....
Other.....	19,956	-\$35,144	80,525	\$8,594
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-136,850,000	30,900,000	-551,050,000	-97,810,000
Other secondary market operations.....	85,043,662	57,004,611	417,351,977	153,548,130
Interior Department:				
Indian tribal funds.....	719,554	3,514,135	50,582,872	23,071,022
Other.....	1,013,143	720,721	4,152,345	4,239,983
Justice Department (net):				
Alien property activities.....	81,668	165,721	1,566,178	100,325,115
Federal Prison System commissary funds.....	43,154	10,305	-10,805	-13,314
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	327	1,168,656	3,631,826	5,346,946
Grants to States for unemployment compensation and employment service administration.....	37,337,824	40,466,686	164,932,431	131,895,806
Payments to general fund:				
Reimbursements and recoveries.....	251	1,365,903	-322,434	2,855,024
Interest on refunds of taxes.....	11,528	6,497	84,646	44,873
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	6,024,662	7,608,294	22,707,726	28,900,703
Repayment of advances to railroad retirement acct. .....	.....	.....	25,215,000	22,675,000
Payment of interest on advances from railroad retirement account.....	.....	.....	186,542	161,520
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	935,624	501,322	2,677,701	2,146,489
State accounts:				
Withdrawals by States.....	93,491,523	115,682,000	456,075,947	542,436,006
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	27,581	11,369	-411,213	-31,266
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	137,829,323	166,810,730	674,778,174	736,431,102
Other.....	39,974	45,298	44,143	-195,646
State Department:				
Foreign Service retirement and disability fund.....	848,401	742,450	3,367,811	2,917,687
Other.....	20,706	-54,446	40,773	9,114
Treasury Department.....	2,813,738	2,175,976	13,616,659	8,708,194
Atomic Energy Commission.....	63,713	64,048	305,411	193,835
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-29,593	-17,232	-176,469	-82,571
Other.....	16,016	16,242	174,856	120,000
National Aeronautics and Space Administration.....	630	99,769	700	181,680
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	5,504,512	4,317,963	24,941,167	18,887,025
National service life insurance fund.....	49,064,048	29,710,478	205,700,937	124,510,124
Other.....	183,474	129,267	918,056	3,074,577
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	159,759,512	130,983,472	637,237,825	514,449,046
Employees health benefits fund (net).....	2,392,846	1,085,474	-23,909,822	-24,536,967
Employees life insurance fund (net).....	1,355,101	1,065,184	-22,816,001	-4,973,794
Retired employees health benefits fund (net).....	1,018,257	1,238,450	-8,142,827	-9,232,039
Total--Civil Service Commission.....	164,525,717	134,372,582	582,369,173	475,706,244
National Capital Housing Authority (net).....	1,136,762	-515,435	-1,872,391	-523,324

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,308,337	\$849,003	\$3,794,421	\$3,200,954
Benefit payments, etc.	100,776,146	97,208,164	403,298,954	390,499,525
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account.....	5,400,000	5,400,000	8,100,000	13,550,000
Interest on refunds of taxes.....	-5	36	63	684
Total--Railroad Retirement Board.....	107,484,478	103,457,204	431,498,440	407,251,164
Other:				
Trust enterprise funds (net).....	30,196	27,050	-14,114	-19,834
Other.....	978,212	251,742	4,829,332	1,779,851
District of Columbia.....	34,456,763	33,972,742	138,877,909	131,282,127
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,059,702	-4,182,876	-28,855,269	-16,357,423
Receipts from sales.....	-13,440,678	-6,866,061	-52,084,282	-27,025,119
Food stamps redeemed (expenditures).....	20,149,715	10,721,378	80,659,981	42,972,017
Other deposit funds (net).....	-152,103,092	-155,024,664	-542,448,623	-735,361,558
Total deposit fund accounts.....	-152,453,757	-155,352,224	-542,728,193	-735,772,084
Subtotal trust and deposit fund expenditures.....	2,709,903,634	2,489,020,615	10,879,022,474	9,912,991,934
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	75,555,000	36,030,000	114,505,000	55,900,000
Federal intermediate credit banks.....	-81,950,000	-95,360,000	55,980,000	43,411,500
Federal land banks.....	-974,000	62,095,000	190,239,500	142,148,000
Federal Home Loan Bank Board:				
Home loan banks.....	33,645,000	-31,680,000	621,935,000	373,995,000
Federal Deposit Insurance Corporation.....	-3,000,000	-6,000,000	-25,209,000	-34,813,000
Total Government-sponsored enterprises.....	23,276,000	-34,915,000	957,450,500	580,641,500
Interfund transactions (-) (See detail on page 14).....	-49,620,508	-6,813,454	-229,322,851	-136,803,160
Net trust expenditures.....	2,683,559,125	2,447,292,160	11,607,150,123	10,356,830,273
Excess of trust receipts (+) or expenditures (-).....	-614,484,027	-1,185,555,958	+953,326,142	-1,152,005,374

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	-\$50,000	.....	-\$50,000	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund.....	28,720,000	\$4,281,000	52,126,000	5,606,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-1,017,800	-1,447,650	13,350	2,984,100
Special assistance functions fund.....	-777,050	1,059,400	-1,045,400	491,000
Not guaranteed securities:				
Participation sales fund.....	-10,110,000	.....	58,760,000	27,745,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	.....	-85,000,000	22,000,000	-2,979,000
Guaranteed securities (FHA debentures).....	233,650	-556,650	-6,752,100	-30,709,300
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	-9,000,000	1,000,000	-9,000,000	2,500,000
Federal Savings and Loan Insurance Corporation.....	-8,000,000	-24,315,000	7,255,000	8,576,000
Other.....	4,160,000	3,162,000	17,442,000	11,805,000
Total public enterprise funds.....	4,158,800	-101,816,900	140,748,850	26,093,800

TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	-\$189,353,000	-\$58,625,000	-\$212,829,000	-\$116,656,000
Foreign service retirement and disability fund	-162,000	-203,000	-294,000	-56,000
Federal disability insurance trust fund:				
Public debt securities	-109,119,000	-105,379,000	-37,061,774	-260,317,383
Not guaranteed securities	69,980,000	.....	127,968,385	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-647,221,000	-1,025,343,000	493,089,712	-1,759,917,044
Not guaranteed securities	69,980,000	.....	127,968,385	.....
Federal hospital insurance trust fund.....	-107,544,000	.....	258,986,000	.....
Federal supplementary medical insurance trust fund..	24,185,000	.....	141,934,000	.....
Unemployment trust fund:				
Public debt securities	-89,376,500	-76,837,000	411,745,409	466,138,476
Not guaranteed securities	69,980,000	.....	127,968,520	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	.....	161,650	2,077,100	3,759,000
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,942,000	-2,965,000	-103,309,000	-12,836,000
Not guaranteed securities .....	.....	.....	83,250,000	.....
National service life insurance fund:				
Public debt securities	-103,981,000	13,506,000	-130,536,000	40,275,000
Not guaranteed securities	100,000,000	.....	100,000,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	-41,016,000	34,234,000	106,739,000	284,639,000
Not guaranteed securities	70,000,000	.....	128,000,000	.....
Employees health benefits fund .....	.....	344,000	21,397,000	18,020,500
Employees life insurance fund	921,500	797,000	22,671,500	2,539,000
Retired employees health benefits fund	-1,100,000	.....	8,292,000	10,509,000
Railroad retirement account:				
Public debt securities	-151,945,000	-89,002,000	-318,606,000	-178,235,000
Not guaranteed securities	70,000,000	.....	128,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	500,000	-950,000	1,500,000
Federal intermediate credit banks .....	.....	-4,000,000	.....	-76,500
Federal land banks .....	.....	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	151,360,000	6,525,000	34,195,000	-109,735,000
Federal Deposit Insurance Corporation	3,000,000	6,000,000	25,209,000	34,813,000
Other	114,106,093	93,984,695	527,970,823	501,464,266
Total trust accounts, etc.	-702,246,906	-1,206,301,654	2,073,776,062	-1,074,171,684
Net investments, or sales (-).....	-698,088,106	-1,308,118,554	2,214,524,912	-1,048,077,884

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$400	.....	\$600	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies	1,561,200	\$783,250	5,707,050	23,475,200
Issues (net) to the public	2,303,450	28,429,950	-42,291,300	74,025,950
Home Owners' Loan Corporation.....	1,400	100	3,825	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	.....	75
Tennessee Valley Authority	-8,995,000	330,000	-10,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	52,270,000	-88,420,000	144,030,000	-47,185,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-75,555,000	-36,530,000	-113,555,000	-57,400,000
Federal intermediate credit banks	81,950,000	99,360,000	-55,980,000	-43,335,000
Federal land banks	974,000	-62,095,000	-190,139,500	-142,148,000
Federal Home Loan Bank Board:				
Home loan banks	-185,005,000	25,155,000	-656,130,000	-264,260,000
Net redemptions, or sales (-)	-130,494,550	-32,986,700	-918,354,325	-471,824,425

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$14,132,443,000	\$12,863,817,000	\$60,617,010,000	\$53,745,472,000
Non-marketable.....	716,176,715	611,664,532	3,504,922,660	3,962,303,853
Total public issues	14,848,619,715	13,475,481,532	64,121,932,660	57,707,775,853
Special issues.....	4,089,364,789	2,206,372,939	20,843,933,259	13,495,129,840
Other issues.....	31,000,000	.....	457,250,000	363,325,938
Total public debt receipts	18,968,984,505	15,681,854,471	85,423,115,920	71,566,231,632
Expenditures (retirements):				
Public issues:				
Marketable.....	10,600,941,989	9,188,685,419	54,479,440,448	50,433,756,166
Non-marketable.....	791,059,539	1,015,562,857	3,597,756,037	4,235,736,772
Total public issues.....	11,392,001,528	10,204,248,276	58,077,196,485	54,669,492,938
Special issues.....	5,270,094,904	3,318,275,744	20,076,912,644	15,187,917,573
Other issues.....	166,505,729	5,487,167	287,689,356	81,322,093
Total public debt expenditures	16,828,602,162	13,528,011,188	78,441,798,486	69,938,732,605
Excess of receipts (+) or expenditures (-)	+2,140,382,343	+2,153,843,282	+6,981,317,433	+1,627,499,026

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$5,165,387,637	+\$5,454,685,771	+\$12,978,927,780	+\$8,980,587,101
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+614,484,027	+1,185,555,958	-953,326,142	+1,152,005,374
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-698,088,106	-1,308,118,554	+2,214,524,912	-1,048,077,884
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-130,494,550	-32,986,700	-918,354,325	-471,824,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-255,062,855	+96,792,011	+877,106,978	+890,106,168
Increase (-) or decrease (+) in public debt interest accrued.....	-481,233,316	-414,150,444	-1,053,706,582	-744,396,081
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	+119,250,794	+23,747,670	-173,072,059	-306,160,489
Increase (+) or decrease (-) in balance of Treasurer's account.....	-2,193,861,287	-2,851,682,430	-5,990,783,128	-6,824,740,738
Increase (+) or decrease (-) in public debt (Table VII above).....	+2,140,382,343	+2,153,843,282	+6,981,317,433	+1,627,499,026
Gross debt at beginning of period.....	324,748,022,885	316,747,554,727	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	326,888,405,229	318,901,398,009	326,888,405,229	318,901,398,009
Guaranteed debt of U. S. Government agencies.....	498,127,050	492,784,100	498,127,050	492,784,100
Total public debt and guaranteed securities.....	327,386,532,279	319,394,182,109	327,386,532,279	319,394,182,109
Deduct: Debt not subject to statutory limitation.....	266,208,164	281,516,876	266,208,164	281,516,876
Total debt subject to statutory limitation.....	327,120,324,115	319,112,665,233	327,120,324,115	319,112,665,233

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$61,608,114	\$13,069,596	-\$48,538,518	-\$24,569,100
Office of Economic Opportunity.....	2,488,825	7,746,841	5,258,015	10,104,914
Military assistance--foreign military sales fund.....	72,784,879	71,082,839	-1,702,039	6,256,482
Economic assistance:				
Alliance for progress, development loans.....	34,105,030	215,193,451	181,088,420	59,048,906
Development loan funds.....	18,249,328	209,170,253	190,920,924	254,950,171
Foreign investment guarantee fund.....	3,523,005	47,441	-3,475,563	-4,489,106
Total--Funds appropriated to the President.....	192,759,184	516,310,423	323,551,239	301,302,269

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	\$1,601,205,930	\$4,382,069,280	\$2,780,863,350	\$2,029,870,519
Special activities ⁹	63,854,068	32,169,746	-31,694,322	-68,140,350
Federal Crop Insurance Corporation fund.....	14,380,496	9,731,745	-4,648,750	136,173
Farmers Home Administration:				
Direct loan account.....	105,903,869	75,711,770	-30,192,099	-28,155,722
Rural housing insurance fund.....	91,957,619	120,817,551	28,859,931	.....
Emergency credit revolving fund.....	39,943,920	10,704,495	-29,239,424	-20,407,425
Agricultural credit insurance fund.....	135,452,300	159,006,697	23,554,396	34,051,790
Rural housing direct loan account.....	18,380,634	7,709,809	-10,670,825	9,689,725
Total--Agriculture Department.....	2,071,078,839	4,797,921,095	2,726,842,256	1,957,044,710
Commerce Department:				
General Administration.....	4,600	631	-3,968	8,982
Economic development revolving fund.....	2,876,446	90,441	-2,786,005	-2,259,175
Maritime Administration.....	59,259,970	67,226,101	7,966,130	2,615,558
Total--Commerce Department.....	62,141,017	67,317,175	5,176,157	365,366
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	34,472	4,222,184	4,187,712	-1,638,517
Department of the Navy.....	3,872,398	6,988,157	3,115,759	208,028
Department of the Air Force.....	1,763,405	5,468	-1,757,937	391,132
Defense agencies.....	.....	.....	.....	.....
Laundry service, Naval Academy.....	234,573	275,299	40,726	39,460
Civil defense procurement fund.....	.....	-894	-894	-1,381
Civil- Panama Canal Company.....	47,534,013	43,811,261	-3,722,752	-1,475,464
Total--Defense Department.....	53,438,863	55,301,477	1,862,614	-2,476,741
Health, Education, and Welfare Department:				
Food and Drug Administration.....	993,122	899,114	-94,007	207,169
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	75,156	73,584	-1,572	21,969
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions.....	1,395,084	1,644,278	249,194	217,994
Total--Health, Education, and Welfare Department.....	2,463,363	2,616,977	153,613	447,132
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	40,003,541	179,114,597	139,111,055	74,642,857
Liquidating programs.....	435,517	110,326	-325,191	-624,152
Urban renewal programs.....	56,562,260	415,659,711	359,097,451	109,678,704
Rehabilitation loan fund.....	35,658	2,442,000	2,406,341	.....
Urban mass transportation fund.....	4,500	12,390,595	12,386,095	6,100,255
Other.....	7,220,476	54,562,666	47,342,190	29,498,600
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	573,900,000	1,111,950,000	538,050,000	97,810,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	.....
Management and liquidating functions.....	72,316,173	232,039,066	159,722,892	-174,450,332
Special assistance functions.....	52,116,316	87,825,854	35,709,537	-90,981,043
Participation sales fund.....	124,398,556	60,306,902	-64,091,653	-33,358,418
Federal Housing Administration:				
Federal Housing Administration fund.....	339,421,705	376,978,578	37,556,872	37,392,035
Other.....	1,348,518	119,687	-1,228,831	-123,385
Public Housing Programs.....	51,189,722	125,970,247	74,780,525	66,628,291
Total--Housing and Urban Development Department.....	1,318,952,947	2,672,470,234	1,353,517,286	122,213,412
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	836,951	922,237	85,285	-325,509
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	7,152,837	6,933,969	-218,867	2,202,568
Mineral Resources:				
Bureau of Mines.....	10,085,888	15,249,066	5,163,178	6,255,105
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	682,935	1,255,283	572,347	-345,292
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	934,259	370,086	-564,173	-386,806
Upper Colorado River Basin fund.....	11,264,285	26,364,321	15,100,035	21,772,489
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	5,846	5,846	390,755
Total--Interior Department.....	30,957,158	51,100,810	20,143,651	29,563,309

See footnotes on page 11

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$151,779,446	\$151,779,446	\$112,603,096
Farm labor supply revolving fund.....	\$2,913		-2,913	-53,094
Total--Labor Department	2,913	151,779,446	151,776,532	112,610,001
Post Office Department--Postal Fund	1,318,959,342	1,712,117,621	393,158,279	228,794,973
Treasury Department:				
Office of the Secretary.....		1,658	1,658	-32,791
Bureau of Accounts.....	193	25,819	25,626	44,042
Office of the Treasurer.....	208,192	226,550	18,357	20,535
Total--Treasury Department	208,385	254,028	45,642	31,786
General Services Administration:				
Defense materials activities.....				
General activities,.....	86,485		-86,485	-65,124
Total--General Services Administration	86,485		-86,485	-65,124
Veterans Administration:				
Direct loan revolving fund	58,911,382	101,776,495	42,865,112	-272,762,170
Loan guaranty revolving fund	36,069,048	147,994,037	111,924,989	29,827,447
Other	86,646,733	69,665,197	-16,981,536	-13,171,622
Total--Veterans Administration	181,627,165	319,435,730	137,808,565	-256,106,345
Other independent agencies:				
Export-Import Bank of Washington	309,118,810	562,027,582	252,908,771	-147,232,921
Farm Credit Administration:				
Revolving fund for administrative expenses	1,020,194	1,069,764	49,569	466,688
Short-term credit investment fund				2,350,000
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	57,021,036	100,908,401	43,887,365	-4,233,015
Other	6,348,405	5,357,953	-990,451	-713,680
Saint Lawrence Seaway Development Corporation	3,588,237	3,314,570	-273,666	-47,915
Small Business Administration	96,969,019	200,633,883	103,664,864	146,120,177
Tennessee Valley Authority	116,760,164	144,840,083	28,079,918	14,910,985
United States Information Agency	802,256	882,197	79,941	151,578
Total--Other independent agencies	601,051,424	1,019,034,436	417,983,012	3,273,897
Total--Public enterprise funds	5,833,727,091	11,365,659,457	5,531,932,366	2,496,998,648

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$3,040,938	\$3,010,371	-\$30,566	\$356,556
Defense Department - Civil:				
United States Soldiers' Home	48,726	51,540	2,814	-4,082
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,124,950,000	573,900,000	-551,050,000	-97,810,000
Other secondary market operations	142,520,116	559,872,093	417,351,977	153,548,130
Justice Department:				
Alien property activities	182,086	1,748,264	1,566,178	100,325,115
Federal Prison System commissary funds	903,553	892,748	-10,805	-13,314
General Services Administration:				
Records activities: National Archives trust fund	356,973	180,503	-176,469	-82,571
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	194,602,272	170,692,449	-23,909,822	-24,536,967
Employees life insurance fund.....	66,368,370	43,552,368	-22,816,001	-4,973,794
Retired employees health benefits fund	15,232,139	7,089,312	-8,142,827	-9,232,039
National Capital Housing Authority	8,748,181	6,875,790	-1,872,391	-523,324
Federal Communications Commission	119,730	105,616	-14,114	-19,834
Total--Trust enterprise funds	1,557,073,090	1,367,971,061	-189,102,029	117,033,873

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(Figures are rounded in millions of dollars and may not add to totals)

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS ^{1 2}								
Individual income taxes	\$3,650	\$1,453	\$18,713	\$13,771	.....	.....	.....	.....
Corporation income taxes	673	509	6,540	5,751	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,220	\$460	\$7,299	\$4,709
Excise taxes	705	640	2,780	3,132	341	313	1,579	1,398
Unemployment tax deposits by States .....	.....	.....	.....	.....	91	98	1,008	1,040
Estate and gift taxes	204	211	850	843	.....	.....	.....	.....
Customs	165	150	657	584	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	185	165	847	780
Interest on trust fund investments .....	.....	.....	.....	.....	46	44	140	126
Veterans life insurance premiums .....	.....	.....	.....	.....	44	44	174	170
Miscellaneous receipts	740	384	2,115	1,596	192	143	1,741	1,119
Interfund transactions (-)	-325	-53	-469	-225	-50	-7	-229	-137
Total net receipts	5,811	3,295	31,185	25,452	2,069	1,262	12,560	9,205
NET EXPENDITURES								
National defense	5,536	4,478	21,964	17,222	-4	62	249	184
International affairs and finance	467	450	1,493	1,114	3	1	12	107
Space research and technology	493	449	1,911	1,847	*	*	*	*
Agriculture and agricultural resources	903	463	3,412	2,515	-5	5	370	251
Natural resources	317	273	1,307	1,136	7	8	71	44
Commerce and transportation	302	287	1,311	1,089	459	395	1,711	1,507
Housing and community development	350	24	1,296	72	18	90	626	560
Health, labor, and welfare	785	631	3,293	2,711	2,351	2,011	9,097	8,420
Education	281	90	1,308	479	*	*	1	1
Veterans benefits and services	546	486	1,972	1,653	55	35	234	149
Interest	1,110	970	4,388	3,941	.....	.....	.....	.....
General government	211	204	979	879	2	2	10	8
Deposit funds (net) .....	.....	.....	.....	.....	-152	-155	-543	-736
Interfund transactions (-)	-325	-53	-469	-225	-50	-7	-229	-137
Total net expenditures	10,977	8,750	44,164	34,432	2,684	2,447	11,607	10,357

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$5,811	\$3,295	\$31,185	\$25,452
Trust receipts (net)-see Table IV	2,069	1,262	12,560	9,205
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-357	-274	-1,608	-1,198
Total Federal receipts from the public	7,523	4,283	42,138	33,458
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	10,977	8,750	44,164	34,432
Trust expenditures (net) - see Table IV	2,684	2,447	11,607	10,357
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,056	-679	-1,885	-1,186
Total Federal payments to the public	12,604	10,518	53,886	43,603
Excess of cash receipts from or payments to (-) the public	-5,080	-6,234	-11,748	-10,144
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,140	2,154	6,981	1,627
Net sales of Government agency securities in market (net) - see Table VI	130	33	918	472
Net investment (-) in public debt and agency securities see Table V	698	1,308	-2,215	1,048
Other non-cash transactions -see borrowing adjustments Table XIII	-34	-125	-347	-220
Total net cash borrowing from the public or repayment (-)	2,935	3,370	5,338	2,928
Seigniorage	71	36	246	86
Total cash transactions with the public	-2,075	-2,828	-6,164	-7,131
Cash balances - net increase or decrease (-):				
Treasurer's account	-2,194	-2,852	-5,991	-6,825
Cash held outside Treasury	119	24	-173	-306
Total changes in the cash balances	-2,075	-2,828	-6,164	-7,131

*Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$46	\$44	\$138	\$126
Civil Service retirement - payroll deductions for employees.....	91	81	383	352
Civil Service retirement - employers' share.....	91	81	383	352
Other.....	57	30	458	282
Subtotal.....	286	238	1,362	1,112
Excess profits tax refund bonds.....	.....	*	*	*
Seigniorage.....	71	36	246	86
Total receipt adjustments.....	357	274	1,608	1,198
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	286	238	1,362	1,112
Applicable also to net borrowings:				
Savings and retirement bond increment.....	27	44	204	202
Discount on securities.....	174	85	391	94
International Monetary Fund notes.....	-25	-5	-68	-38
Other special security issues.....	-142	*	-181	-38
Subtotal.....	34	125	347	220
Accrued interest on public debt.....	481	414	1,054	744
Checks outstanding and other accounts.....	255	-97	-877	-890
Total payment adjustments.....	1,056	679	1,885	1,186
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	.....	*	*	*
Payments - (see detail under payment adjustments)...	34	125	347	220
Total borrowing adjustments (net).....	34	125	347	220

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.	\$3,374	\$5,095	\$3,792	\$3,434									\$15,695	\$10,934	\$46,440
Individual income taxes--other..	351	173	2,608	277									3,409	3,196	16,100
Corporation income taxes.....	878	606	4,547	797									6,828	6,071	35,100
Excise taxes.....	971	1,249	1,156	1,065									4,440	4,670	13,557
Employment taxes.....	1,674	2,614	1,793	1,220									7,301	4,711	24,583
Estate and gift taxes.....	215	224	214	206									858	850	3,331
Customs.....	158	179	170	170									677	595	1,880
Miscellaneous receipts.....	373	447	555	740									2,115	1,596	7,050
Gross receipts.....	7,993	10,586	14,833	7,910									41,323	32,623	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	221	195	158	212									785	835	7,168
Applicable to trust accounts..	1	3	*	*									4	4	443
Transfers to trust accounts....	2,030	3,140	2,147	1,562									8,878	6,107	28,718
Interfund transactions.....	40	51	53	325									469	225	712
Total deductions.....	2,291	3,389	2,358	2,099									10,137	7,172	37,041
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811									31,185	25,452	111,000
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295									25,452	.....	.....

*Less than \$500,000
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	\$10	\$25	\$16	\$11									\$62	\$64	\$205
The Judiciary	6	7	8	7									28	25	91
Executive Office of the President..	2	3	2	2									9	8	31
Funds appropriated to the President:															
Military assistance	6	51	47	61									166	154	1,150
Economic assistance	174	191	190	208									763	687	2,200
Other	127	136	130	17									409	403	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856									2,749	1,962	2,065
Foreign assistance and special export programs .....	.....	70	138	100									308	340	1,690
Other	427	315	159	130									1,031	818	2,043
Commerce Department	82	63	48	93									285	243	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648									5,871	3,972	16,518
Department of the Navy	1,272	1,554	1,709	1,580									6,115	4,710	17,054
Department of the Air Force ..	1,799	1,719	1,951	1,750									7,219	6,451	19,810
Defense agencies	237	319	307	307									1,169	672	3,667
Undistributed stock fund trans.	206	395	25	-6									620	455	.....
Civil defense	5	8	11	6									30	25	100
Total Military	4,661	5,353	5,725	5,285									21,024	16,285	57,150
Civil	123	133	135	149									538	474	1,369
Health, Education, and Welfare Dept.	909	765	900	767									3,340	2,271	10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165									682	-201	-718
Other	172	131	184	192									678	329	304
Interior Department	135	171	121	126									553	491	1,504
Justice Department	38	30	34	31									133	123	405
Labor Department	70	66	71	86									293	250	522
Post Office Department	74	124	143	52									393	229	755
State Department	70	28	50	40									189	174	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098									4,339	3,892	12,750
Interest on refunds, etc.	16	13	8	12									49	49	104
Other	141	114	114	120									489	408	1,394
Atomic Energy Commission	226	180	189	195									790	779	2,300
Federal Aviation Agency	71	74	69	83									298	240	840
General Services Administration ..	73	69	65	65									272	238	635
National Aeronautics and Space Adm.	494	441	483	493									1,911	1,847	5,300
Veterans Administration	449	442	531	545									1,966	1,647	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204									253	-147	-309
Small Business Administration ..	-1	28	63	15									104	147	-323
Tennessee Valley Authority	4	6	7	11									28	15	84
Other	128	74	187	81									470	392	823
District of Columbia	26	2	.....	2									30	23	111
Allowances, undistributed .....	.....	.....	.....	.....									.....	.....	350
Interfund transactions (-)	-40	-51	-53	-325									-469	-225	-712
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977									44,164	34,432	112,847
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750									34,432	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165									-12,979	-8,981	-1,847
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455									-8,981	.....	.....

*Less than \$500,000
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342									\$1,583	\$1,402	\$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042									6,578	4,665	21,113
Federal disability insurance trust fund	155	242	164	102									663	353	2,110
Federal hospital insurance trust fund	176	251	164	102									693	.....	2,731
Federal supplementary medical insurance trust fund	50	60	51	60									221	.....	1,104
Unemployment trust fund	179	825	85	152									1,241	1,241	3,923
Government life insurance fund ..	2	1	2	1									5	5	45
National service life insurance fund.....	43	43	42	45									173	168	678
Civil Service Commission.....	201	221	261	188									871	797	2,851
Railroad Retirement Board.....	13	120	90	13									236	233	1,584
Funds appropriated to the President.....	129	89	68	-5									281	160	1,005
Agriculture Department.....	3	5	5	5									18	19	62
Interior Department:															
Indian tribal funds.....	7	4	3	4									19	14	129
Other.....	1	7	2	2									11	9	.....
Treasury Department.....	2	2	2	2									8	8	28
District of Columbia.....	46	21	38	57									162	147	493
All other.....	8	8	4	7									26	122	137
Interfund transactions (-).....	-34	-74	-72	-50									-229	-137	-767
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069									12,560	9,205	41,608
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262									9,205	.....	.....
EXPENDITURES															
Highway trust fund.....	348	429	491	460									1,727	1,536	4,080
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549									6,202	6,225	19,877
Federal disability insurance trust fund.....	157	160	160	161									638	572	1,942
Federal hospital insurance trust fund.....	11	112	170	196									488	.....	2,426
Federal supplementary medical insurance trust fund	9	12	20	34									75	.....	899
Unemployment trust fund.....	163	193	181	138									675	736	2,947
Government life insurance fund ..	7	6	6	6									25	19	68
National service life insurance fund	48	55	54	49									206	125	603
Civil Service Commission.....	133	155	130	165									582	476	1,733
Railroad Retirement Board.....	101	120	102	107									431	407	1,274
Funds appropriated to the President.....	79	91	76	-7									239	183	892
Agriculture Department.....	4	4	4	4									17	17	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268	-310	-137									-551	-98	-36
Other secondary market operations.....	175	84	74	85									417	154	536
Interior Department:															
Indian tribal funds.....	12	20	17	1									51	23	59
Other.....	1	1	2	1									4	4	28
Treasury Department.....	5	3	3	3									14	9	29
District of Columbia.....	37	37	31	34									139	131	489
Deposit fund accounts.....	223	-535	-78	-152									-543	-736	-48
Government-sponsored enterprises.....	991	-72	16	23									957	581	569
All other.....	9	5	14	13									41	129	221
Interfund transactions (-).....	-34	-74	-72	-50									-229	-137	-767
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684									11,607	10,357	37,882
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447									10,357	.....	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805	+2,347	+26	-614									+953	-1,152	+3,726
Comparable results F. Y. 1966 ..	-1,001	+2,223	-1,189	-1,186									-1,152

*Less than \$500,000
See footnotes on page 11

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through November 30, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (Five months)	38,579	54,551	-15,972	16,278	14,224	+2,054	329,411	4,799
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$47,691,755,645	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-11,126,072,803	-29,161,000,000	\$11,126,072,803	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes	8,833,796	443,000,000	-8,833,796	-443,000,000
Refunds of receipts	-947,842,965	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	35,626,673,673	102,820,000,000	11,117,239,006	28,718,000,000
Customs.....	855,617,969	1,880,000,000	.....	.....
Refunds of receipts	-26,484,673	-35,000,000	.....	.....
All other	2,594,085,624	7,049,996,000	5,438,790,071	13,656,367,000
Refunds of receipts	-32,970	-3,000,000	.....	.....
Interfund transactions.....	-470,780,095	-711,996,000	-278,394,335	-766,817,000
Net receipts	38,579,079,527	111,000,000,000	16,277,634,743	41,607,550,000
EXPENDITURES				
Legislative Branch	82,094,004	204,665,000	838,069	1,830,000
The Judiciary	35,355,816	91,416,000	245,919	550,000
Executive Office of the President.....	11,075,423	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	243,115,029	1,150,000,000	290,688,398	891,069,000
Economic assistance.....	957,580,532	2,200,000,000	1,416,750	1,000,000
Other	522,619,072	1,677,822,000	61,332	256,000
Agriculture Department.....	4,456,151,487	5,798,314,000	23,493,890	59,653,000
Commerce Department.....	342,901,675	923,421,000	2,152,567,733	4,126,980,000
Defense Department:				
Military	26,285,965,687	57,150,000,000	11,120,331	6,189,000
Civil	671,431,000	1,369,165,000	14,206,410	35,548,000
Health, Education, and Welfare Department.....	4,041,997,016	10,009,520,000	9,408,880,140	25,144,140,000
Housing and Urban Development Department.....	1,647,939,744	413,663,000	-106,877,780	500,000,000
Interior Department	683,025,017	1,503,643,000	62,451,971	86,344,000
Justice Department	165,818,512	404,898,000	2,364,094	62,757,000
Labor Department	363,386,869	521,543,000	866,877,612	2,947,431,000
Post Office Department	462,932,174	754,629,000	.....	.....
State Department	241,611,674	404,826,000	4,280,944	10,695,000
Treasury Department:				
Interest on the public debt	5,438,842,119	12,750,000,000	.....	.....
Other	701,193,502	1,497,339,000	16,728,935	28,851,000
Atomic Energy Commission	964,077,164	2,300,000,000	337,846	276,000
Federal Aviation Agency	369,237,481	840,000,000	.....	.....
General Services Administration.....	338,629,358	634,993,000	58,224	305,000
National Aeronautics and Space Adm.....	2,368,807,941	5,300,000,000	1,340	141,000
Veterans Administration	2,519,502,386	5,718,500,000	292,890,231	673,221,000
Other independent agencies	1,075,972,906	274,996,000	1,285,270,054	3,061,693,000
District of Columbia	30,172,000	111,426,000	176,099,821	489,192,000
Deposit funds .....	.....	.....	-594,800,264	-48,487,000
Government-sponsored enterprises.....	.....	.....	592,863,500	569,202,000
Allowances, undistributed .....	.....	350,000,000	.....	.....
Interfund transactions.....	-470,780,095	-711,996,000	-278,394,335	-766,817,000
Net expenditures	54,550,655,506	112,846,778,000	14,223,671,172	37,882,019,000
Administrative budget surplus or deficit (-) ..	-15,971,575,979	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+2,053,963,570	+3,725,531,000

See footnotes on page 11.

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$5,155,075,109	\$5,793,327,649	\$20,850,111,453	\$16,727,771,024
Other ⁵	148,304,034	141,161,657	3,556,815,390	3,337,580,951
Total individual income taxes.....	5,303,379,143	5,934,489,307	24,406,926,843	20,065,351,976
Corporation income taxes.....	580,452,670	507,085,844	7,408,734,322	6,577,650,036
Excise taxes.....	1,212,290,858	1,155,164,488	5,652,538,485	5,825,645,405
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	1,755,000,000	1,414,328,804	8,852,234,872	5,935,165,341
Railroad Retirement Tax Act.....	112,473,751	92,667,616	310,911,698	275,057,333
Federal Unemployment Tax Act.....	988,920	1,369,217	6,435,704	8,729,281
Total employment taxes.....	1,868,462,671	1,508,365,638	9,169,582,275	6,218,951,956
Estate and gift taxes.....	196,082,253	185,456,759	1,053,973,718	1,035,731,249
Total internal revenue.....	9,160,667,598	9,290,562,038	47,691,755,645	39,723,330,625
Customs.....	178,742,863	163,657,332	855,617,969	758,195,363
Miscellaneous receipts:				
Interest.....	6,355,023	224,068,736	512,149,056	481,249,473
Dividends and other earnings.....	155,389,923	246,654,635	741,210,611	881,214,565
Realization upon loans and investments.....	55,395,403	103,978,497	173,694,584	214,283,688
Recoveries and refunds.....	2,935,806	10,577,648	92,868,238	64,757,482
Royalties.....	13,050,713	10,825,310	30,378,585	22,859,167
Sales of Government property and products.....	97,997,468	101,276,197	520,031,377	441,484,882
Seigniorage.....	76,723,702	32,117,942	323,014,704	117,763,564
Other.....	71,556,067	36,536,579	200,738,464	138,356,759
Total miscellaneous receipts.....	479,404,108	766,035,549	2,594,085,624	2,361,969,585
Subtotal gross receipts.....	9,818,814,570	10,220,254,919	51,141,459,239	42,843,495,574
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	54,398,462	37,050,829	444,449,909	396,998,030
Corporation income taxes.....	115,624,681	59,794,344	404,016,855	379,152,538
Excise taxes.....	1,574,530	-69,919,232	80,026,545	67,608,028
Estate and gift taxes.....	2,224,611	2,410,524	10,509,200	9,903,724
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	3,931,173	85,252,070	6,680,337	88,237,055
Railroad retirement account.....	2,579	34,112	6,657	55,833
Unemployment trust fund.....	528,456	370,416	2,153,458	1,675,423
Subtotal internal revenue refunds.....	178,284,494	114,993,065	947,842,965	943,630,654
Customs.....	6,282,703	2,261,176	26,484,673	13,181,495
Other.....	9,627	9,385	32,970	229,465
Total refunds of receipts.....	184,576,825	117,263,628	974,360,610	957,041,615
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	1,461,000,000	1,323,926,027	7,386,430,717	5,528,263,965
Federal disability insurance trust fund ⁵	147,000,000	90,402,777	734,804,154	406,901,375
Federal hospital insurance trust fund ⁵	147,000,000	.....	731,000,000	.....
Highway trust fund.....	370,859,512	266,684,522	1,949,816,847	1,664,791,200
Railroad retirement account.....	112,471,171	92,633,503	310,905,041	275,001,499
Unemployment trust fund.....	460,463	998,801	4,282,245	7,053,858
Total transfers to trust accounts.....	2,238,791,148	1,774,645,632	11,117,239,006	7,882,011,900
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	1,598,574	222,516,524	464,630,592	441,369,604
Reimbursements.....	.....	.....	5,579,502	5,445,703
Fees and other charges.....	.....	.....	570,000	295,250
Total interfund transactions.....	1,598,574	222,516,524	470,780,095	447,110,557
Total deductions.....	2,424,966,548	2,114,425,784	12,562,379,712	9,286,164,073
Net administrative budget receipts.....	7,393,848,022	8,105,829,134	38,579,079,527	33,557,331,500

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- NOVEMBER 30, 1966--Continued

3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$2,948,519	\$3,058,913	\$15,727,023	\$14,535,377
House of Representatives.....	6,229,782	5,669,330	25,960,504	23,237,908
Joint items for Senate and House.....	123,122	215,154	662,091	7,197,574
Architect of the Capitol.....	1,993,630	1,709,757	8,942,295	10,972,906
Botanic Garden.....	40,409	37,671	211,065	215,087
Library of Congress.....	2,957,106	2,398,530	9,087,657	9,234,599
Government Printing Office:				
General fund appropriations.....	2,508,346	1,810,461	11,861,787	12,441,998
Revolving fund (net).....	2,889,692	809,660	9,641,579	2,164,253
Total--Legislative Branch.....	19,690,609	15,709,480	82,094,004	79,999,704
The Judiciary:				
Supreme Court of the United States.....	205,948	197,429	1,089,652	1,014,602
Court of Customs and Patent Appeals.....	33,407	33,733	184,228	175,136
Customs Court.....	98,827	82,941	517,426	441,077
Court of Claims.....	101,025	92,844	529,190	534,267
Courts of appeals, district courts, and other judicial services.....	6,469,149	6,014,016	33,035,318	29,736,855
Total--The Judiciary.....	6,908,358	6,420,965	35,355,816	31,901,938
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	62,500	62,500
The White House Office.....	309,967	205,460	1,160,587	1,119,133
Special projects.....	78,116	51,012	319,132	362,539
Executive mansion.....	48,361	65,773	307,775	302,981
Bureau of the Budget.....	651,792	910,641	3,767,249	3,275,559
Council of Economic Advisers.....	53,412	70,930	268,316	273,793
National Aeronautics and Space Council.....	34,985	40,206	205,897	201,156
National Security Council.....	51,789	55,962	241,713	287,694
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	110,682	120,255	1,319,218	1,248,389
Other.....	484,509	549,019	2,687,209	2,722,815
Office of Science and Technology.....	121,962	75,042	560,604	348,823
Special representative for trade negotiations.....	45,935	34,266	245,381	199,880
Miscellaneous.....	-127,599	-54,866	-70,162	-403,554
Total--Executive Office of the President.....	1,876,416	2,136,204	11,075,423	10,001,713
Funds appropriated to the President:				
Alaska programs.....	.....	1,499	1,212	4,165,159
Disaster relief.....	6,698,126	3,222,205	19,398,296	36,729,593
Emergency fund for the President.....	94,328	.....	120,441	.....
Expansion of defense production (net).....	-15,768,534	-10,865,310	-64,307,052	-35,434,410
Expenses of management improvement.....	14,029	17,747	20,756	71,811
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	5,000,000	.....	-111,500,000	.....
Subscription to the International Development Assn.....	.....	.....	.....	.....
Increase in quota in the International Monetary Fund.....	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	104,560,434	56,107,938	603,542,629	368,611,168
Public enterprise funds (net).....	509,106	2,076,968	5,767,122	12,181,883
Peace Corps.....	10,184,047	8,478,010	45,487,751	34,513,495
Public works acceleration.....	1,620,000	9,087,064	11,645,342	49,756,305
Southeast hurricane disaster.....	685,604	.....	2,362,543	.....
Miscellaneous.....	5,084	21,412	80,029	87,224
Military assistance:				
Office of Secretary of Defense.....	7,475,892	14,293,624	27,487,969	33,552,097
Department of the Army.....	29,465,550	49,876,581	72,093,144	101,105,169
Department of the Navy.....	5,304,509	14,262,947	20,957,618	58,697,149
Department of the Air Force.....	26,389,094	35,434,637	120,861,502	67,726,419
Agency for International Development.....	.....	.....	.....	50,000
All other agencies.....	-227,846	11,521	-5,043,034	254,314
Foreign military sales fund (net).....	8,459,869	2,417,506	6,757,829	8,673,989
Total--Military assistance.....	76,867,069	116,296,818	243,115,029	270,059,139
Economic assistance:				
Technical cooperation and development grants:				
General.....	16,437,000	16,821,208	89,289,577	84,370,223
Alliance for Progress.....	11,207,643	7,625,366	50,091,728	34,984,328
Social progress fund, Inter-American Dev. Bank.....	.....	9,235,000	.....	26,059,000
Supporting assistance.....	55,513,329	36,623,085	234,427,273	207,339,379
International organizations and programs.....	4,542,634	2,119,220	43,454,952	31,749,149
Contingencies.....	6,273,315	10,704,709	50,403,401	55,702,943
Other.....	5,627,105	5,417,207	25,968,949	25,463,621
Public enterprise funds (net):				
Alliance for progress, development loans.....	41,043,629	23,943,882	222,132,049	82,992,789
Development loan funds.....	55,117,456	55,794,516	246,038,381	310,744,687
Foreign investment guarantee fund.....	-750,217	-1,009,754	-4,225,780	-5,498,860
Total--Economic assistance.....	195,011,897	167,274,443	957,580,532	853,907,267
Total--Funds appropriated to the President.....	385,481,255	351,718,799	1,723,314,634	1,594,648,638

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$350,518	\$120,996	\$419,755	\$3,690
Other	24,943,111	21,083,914	95,670,608	85,847,226
Cooperative State Research Service	1,547,176	2,332,503	27,274,032	25,464,595
Extension Service	960,565	2,322,867	44,821,576	41,936,465
Farmer Cooperative Service	154,692	136,294	566,580	503,195
Soil Conservation Service:				
Conservation operations	12,927,344	12,611,278	48,576,589	45,615,975
Flood prevention, watershed protection and other	12,128,357	11,989,996	49,184,335	49,331,906
Great Plains conservation program	1,129,875	1,051,926	6,565,692	5,769,958
Economic Research Service	1,244,105	1,188,750	5,377,282	4,634,241
Statistical Reporting Service	1,519,873	1,469,994	5,908,872	5,583,433
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	10,502,219	9,292,925	36,938,629	32,353,333
Payments to States and possessions .....	.....	460,713	1,035,887	897,004
Special milk program	8,018,575	5,919,450	22,010,160	19,740,786
School lunch program	14,566,202	29,083,576	80,761,096	57,297,344
Food stamp program	8,122,524	4,992,755	38,725,135	22,340,519
Removal of surplus agricultural commodities	566,996	59,755,998	155,505,870	71,170,385
Intragovernmental funds (net) .....	.....	.....	.....	2,506
Other	12,048	99,334	277,555	354,250
Total--Consumer and Marketing Service	41,788,567	109,604,754	335,254,334	204,156,129
Foreign Agricultural Service	1,667,053	1,749,000	9,013,381	7,250,532
International Agricultural Development Service	469,359	.....	1,008,951	.....
Commodity Exchange Authority	136,368	135,877	533,928	503,877
Agricultural Stabilization and Conservation Service:				
Expenses	4,301,064	17,945,264	55,343,527	67,446,874
Sugar act program	7,982,293	9,768,193	11,800,904	17,476,091
Agricultural conservation program	25,618,539	-12,437,140	109,216,532	97,997,887
Appalachian region conservation program	2,619,773	.....	3,395,397	410,000
Cropland conversion program	974,074	6,496,735	1,064,446	6,970,145
Cropland adjustment program	38,350,647	1,000,000	39,635,026	1,000,000
Emergency conservation measures	-4,566,841	1,185,146	2,206,149	3,981,086
Soil bank program	121,121,999	132,459,786	120,960,474	132,465,434
Indemnity payments to dairy farmers	1,221	14,557	23,307	59,667
Total--Agricultural Stab. and Conservation Service	196,402,772	156,432,544	343,645,766	327,807,187
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁷	-64,875,913	371,969,860	2,715,987,436	2,401,840,380
Special activities ⁸	-5,708,595	-15,976,118	-37,392,917	-84,116,469
Foreign assistance and special export programs	153,198,624	8,591,709	461,164,813	348,583,066
Total--Commodity Credit Corporation and foreign assistance and special export programs	82,614,116	364,585,451	3,139,759,332	2,666,306,977
Federal Crop Insurance Corporation:				
Administrative expenses	923,189	889,055	4,396,165	4,165,637
Federal Crop Insurance Corporation fund (net)	-2,218,497	-2,283,067	-6,867,247	-2,146,894
Rural Electrification Administration:				
Loans	28,901,489	32,989,410	168,270,176	163,234,143
Salaries and expenses	1,365,085	1,324,980	5,161,055	5,001,045
Farmers Home Administration:				
Rural housing grants and loans .....	.....	.....	.....	9,252,063
Community development programs	422,395	11,906	1,720,234	769,134
Salaries and expenses	6,119,779	5,375,390	23,249,939	19,710,709
Public enterprise funds (net):				
Direct loan account	-21,241,793	-31,722,795	-51,433,892	-59,878,518
Rural housing insurance fund	-40,871,803	4,604,120	-12,011,871	4,604,120
Emergency credit revolving fund	-11,023,297	-8,641,734	-40,262,721	-29,049,159
Agricultural credit insurance fund	-19,632,610	21,127,235	3,921,786	55,179,025
Rural housing direct loan account	-3,286,827	2,215,107	-13,957,652	11,904,833
Total--Farmers Home Administration	-89,514,156	-7,030,769	-88,774,178	12,492,207
Rural Community Development Service	64,966	18,473	305,587	68,379
Office of the Inspector General	1,210,444	1,112,533	4,979,176	4,230,441
Office of General Counsel	481,140	475,005	1,776,821	1,722,554
Office of Information	165,522	170,651	876,077	812,818
National Agricultural Library	283,452	170,774	874,442	756,700
Office of Management Services	340,014	238,686	1,186,665	1,031,253
General administration:				
Intragovernmental funds (net)	55,895	112,071	1,608	-217,050
Salaries and expenses	412,723	443,302	1,519,833	1,526,240
Forest Service:				
Intragovernmental funds (net)	-432,846	-322,785	-1,046,538	-802,658
Other	45,712,570	40,777,445	249,910,819	213,078,000
Total--Agriculture Department	367,734,655	755,901,919	4,456,151,487	3,875,668,233

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$564	\$270	-\$4,532	\$9,252
Other	384,581	511,356	6,039,105	3,073,160
Economic Development:				
Appalachian Assistance	238,496	160,201	14,504,281	198,659
Economic Development Administration:				
Economic development revolving fund (net).....	-524,493	-418,284	-3,310,499	-2,677,459
Other	8,422,027	3,119,263	32,372,129	26,125,579
Regional Planning Assistance	154,828	627	857,253	627
U. S. Travel Service	147,220	213,731	1,217,445	1,256,965
Office of Business Economics.....	261,617	255,366	1,006,363	1,189,293
Bureau of the Census	1,018,842	2,197,645	9,063,832	9,581,109
Business and Defense Services Administration	575,835	557,162	2,562,223	2,326,689
International Activities.....	1,193,392	1,032,332	6,215,103	7,109,473
Office of Field Services	341,926	318,520	1,839,558	1,736,120
Other		114,573		664,092
Total--Economic Development	11,829,693	7,551,140	66,327,694	47,511,150
Science and technology:				
Environmental Science Services Administration	13,016,359	8,028,050	69,035,888	57,337,965
Patent Office.....	2,116,323	2,601,043	13,251,310	14,439,580
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,977,693	2,494,667	6,990,980	2,918,669
Other	6,669,954	3,057,005	17,294,494	25,500,405
Office of State Technical Services	31,723	2	583,854	2
Total--Science and technology	19,856,667	16,180,770	107,156,528	100,196,623
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	3,100,245	3,900,299	11,066,375	6,515,858
Operating-differential subsidies	8,570,479	15,515,518	60,794,990	71,313,194
Other	1,434,419	12,916,461	36,171,672	48,485,930
Bureau of Public Roads:				
Advances to the highway trust fund (net).....		60,000,000		60,000,000
Other	12,174,784	4,525,761	50,860,309	25,786,296
Transportation research and development.....	551,002	367,462	4,489,531	1,234,477
Total--Transportation	25,830,931	97,225,503	163,382,880	213,335,757
Total--Commerce Department	57,901,308	121,469,041	342,901,675	364,125,944
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	584,184,484	444,807,834	2,683,704,789	2,009,495,547
Department of the Navy	377,028,881	404,253,229	2,070,874,039	1,795,818,741
Department of the Air Force.....	443,409,357	406,140,633	2,256,824,128	2,054,518,160
Defense agencies	148,087,547	132,583,542	724,706,929	640,776,446
Total--Military personnel	1,552,710,270	1,387,785,239	7,736,109,886	6,500,608,896
Operation and maintenance:				
Department of the Army.....	504,744,284	417,285,233	2,774,109,684	1,663,296,756
Department of the Navy	400,711,074	349,765,207	2,003,084,891	1,621,144,832
Department of the Air Force.....	466,718,137	418,395,131	2,158,620,521	1,926,914,611
Defense agencies	72,195,725	50,776,869	373,634,719	252,938,647
Total--Operation and maintenance	1,444,369,221	1,236,222,442	7,309,449,816	5,464,294,847
Procurement:				
Department of the Army	364,997,954	226,097,542	1,741,656,182	974,285,114
Department of the Navy	508,940,536	322,994,059	2,345,600,976	1,824,923,475
Department of the Air Force.....	467,153,476	403,395,401	2,929,354,536	2,536,310,463
Defense agencies	2,344,253	2,716,832	11,809,868	6,706,595
Total--Procurement.....	1,343,436,220	955,203,834	7,028,511,563	5,342,225,649
Research, development, test and evaluation:				
Department of the Army.....	127,672,051	103,047,329	719,472,268	617,579,930
Department of the Navy	141,508,657	90,907,529	763,031,285	594,049,699
Department of the Air Force.....	245,063,018	230,635,396	1,337,425,004	1,169,910,429
Defense agencies	49,325,209	30,617,907	207,881,628	184,193,048
Total--Research, development, test and evaluation	563,568,937	455,208,163	3,027,810,187	2,565,733,107
Military construction:				
Department of the Army.....	32,583,979	16,044,602	88,189,366	93,482,374
Department of the Navy	52,746,855	33,847,102	486,958,324	151,404,787
Department of the Air Force	53,222,787	36,545,793	164,658,737	212,604,922
Defense agencies	1,130,869	1,208,188	6,391,802	6,034,001
Total--Military construction	139,684,491	87,645,688	746,198,229	463,526,085

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$21,716,534	\$14,105,373	\$82,414,768	\$77,994,695
Department of the Navy.....	9,413,659	15,806,826	56,459,734	76,518,807
Department of the Air Force.....	19,483,419	28,174,228	97,193,830	116,125,286
Defense agencies.....	123,574	-325,597	1,510,507	1,149,538
Total--Family housing.....	50,737,188	57,760,830	237,578,841	271,788,327
Civil Defense.....	7,417,062	7,742,746	37,251,915	32,595,300
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-29,069	-1,853	4,158,642	-1,640,371
Department of the Navy.....	-163,968	-529,606	2,951,790	-321,577
Department of the Air Force.....	302,504	-1,800,745	-1,455,432	-1,409,612
Defense agencies.....				
Other:				
Department of the Navy.....	-23,976	-17,573	16,750	21,887
Civil defense procurement funds.....	-196	-446	-1,090	-1,828
Intragovernmental funds:				
Department of the Army.....	114,963,275	-39,560,386	-472,025,399	-281,148,378
Department of the Navy.....	45,014,733	107,418,118	-78,657,512	-29,246,433
Department of the Air Force.....	-6,764,939	-12,169,715	-34,893,316	-54,388,088
Defense agencies.....	53,941,842	-8,449,814	170,288,523	-210,181,825
Undistributed stock fund transactions.....	-46,987,402	-22,533,931	572,672,290	432,202,708
Total--Revolving and management funds.....	160,252,802	22,354,045	163,055,246	-146,113,519
Total--Military.....	5,262,176,193	4,209,922,989	26,285,965,687	20,494,658,695
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	130,961,627	128,860,730	658,490,421	599,827,847
Intragovernmental funds (net).....	-1,252,352	3,278,866	-9,191,819	-10,771,173
The Panama Canal:				
Canal Zone Government.....	3,291,426	2,834,841	14,456,417	13,909,680
Panama Canal Company:				
Public enterprise funds (net).....	-2,358,673	-2,186,372	-6,081,425	-3,661,836
Thatcher Ferry Bridge.....		-4,693		-3,672
Total--The Panama Canal.....	932,752	643,774	8,374,991	10,244,170
Other.....	2,361,361	1,212,458	13,735,115	8,400,051
Navy--Wildlife conservation, etc.....	351		5,752	
Air Force--Wildlife conservation, etc.....	4,102	7,135	16,538	21,161
Total--Civil.....	133,007,841	134,002,965	671,431,000	607,722,058
Total--Defense Department.....	5,395,184,034	4,343,925,955	26,957,396,687	21,102,380,753
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	100,726	-34,124	6,718	173,045
Other.....	4,529,795	3,427,102	22,160,061	16,218,869
Office of Education:				
Student loan insurance fund (net).....				
Assistance for vocational education.....	11,211,438	210,527	89,597,420	15,580,974
Aid to federally impacted areas.....	19,867,500	20,909,980	84,885,946	87,311,694
Elementary and secondary educational activities.....	62,487,570		510,660,111	
Higher educational activities.....	1,662,492		124,670,105	
Higher educational facilities construction.....	17,318,295	4,475,215	90,209,994	10,923,742
Defense educational activities.....	12,008,696	9,070,197	105,449,569	124,277,073
Other.....	10,908,300	4,988,728	92,363,012	37,202,489
Total--Office of Education.....	135,464,293	39,654,649	1,097,836,159	275,195,974
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	20,998,960	10,931,779	68,732,850	50,875,967
Other.....	1,026,608	4,496,820	16,546,358	48,037,449
Public Health Service:				
Community health:				
Hospital construction activities.....	15,735,959	20,548,016	88,337,174	86,985,025
Other.....	24,788,073	15,594,947	169,090,997	82,601,990
Environmental health.....	7,586,617	6,225,123	43,477,390	29,758,944
Medical services.....	12,959,928	12,490,839	62,479,225	54,827,526
National Institutes of Health.....	166,353,455	55,820,241	570,597,611	481,264,536
Operation of commissaries, narcotic hospitals (net).....	8,127	-1,822	6,554	20,146
Emergency health activities.....	699,046	2,673,188	2,638,558	7,685,600
Other.....	-54,194,090	-4,682,033	-52,529,144	46,278,668
Total--Public Health Service.....	173,937,119	108,668,501	884,098,368	789,422,438

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,205,262		\$48,474,051
Saint Elizabeths Hospital	\$859,590	790,250	\$4,148,788	3,392,529
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	13,088	28,666	262,283	246,660
Payment to trust funds for health insurance for the aged			25,800,000	
Payment for military service credits			105,000,000	
Other	-2,108	-2,902	-5,394	-5,327
Welfare Administration:				
Grants to States for public assistance	338,355,272	272,760,713	1,708,906,004	1,418,208,196
Grants for maternal and child welfare	17,255,205	7,332,780	65,375,684	52,043,229
Other	5,049,716	5,455,153	20,820,538	23,268,906
Administration on Aging	291,615	49,728	2,773,396	227,150
Special Institutions:				
American Printing House for the Blind	100,000	100,000	397,877	492,196
National Technical Institute for the Deaf	5,330	749	47,374	1,507
Freedmen's Hospital	383,847	268,979	2,252,813	1,665,236
Gallaudet College	320,416	340,848	1,076,438	1,717,072
Howard University	1,002,972	1,091,405	4,636,641	4,153,430
General Administration and other:				
Intragovernmental funds (net)	-64,264	123,563	556,187	892,394
Other	2,014,613	1,412,560	10,567,866	3,892,460
Total--Health, Education, and Welfare Department	701,642,801	467,102,488	4,041,997,016	2,738,593,442
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	20,831,452	14,637,713	159,942,508	89,280,570
Liquidating programs	-29,172	-62,738	-354,363	-666,890
Urban renewal programs	82,637,866	14,542,266	441,735,317	124,220,971
Rehabilitation loan fund	361,670	8,550	2,768,011	8,550
Urban mass transportation fund	8,912,489	766,996	21,298,585	6,867,252
Other	11,329,393	6,127,642	58,671,584	35,626,242
Open space land and urban beautification	1,106,528	215,802	7,812,564	3,165,070
Other	5,884,333	4,049,435	6,249,013	6,419,672
Total--Office of the Secretary	131,034,562	40,285,668	698,123,222	264,901,439
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	84,510,000	44,130,000	622,560,000	141,940,000
Purchase of preferred stock			13,000,000	
Management and liquidating functions	38,017,608	-8,670,786	197,740,501	-183,121,119
Special assistance functions	6,931,133	8,127,993	42,640,671	-82,853,050
Participation sales fund	3,278,238	12,598,736	-60,813,414	-20,759,682
Total--Federal National Mortgage Association	132,736,981	56,185,942	815,127,758	-144,793,851
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-3,430,309	13,695,101	34,126,562	51,087,136
Other	-107,299	-143,694	-1,336,131	-267,079
Administrative expenses	24,001		107,818	
Public Housing Programs (net)	27,009,989	34,572,666	101,790,514	101,200,958
Total--Housing and Urban Development Department	287,267,926	144,595,685	1,647,939,744	272,128,602
Interior Department:				
Public Land Management:				
Bureau of Land Management	7,853,860	6,584,587	95,757,234	80,222,059
Bureau of Indian Affairs:				
Public enterprise funds (net)	-69,330	96,342	15,955	-229,167
Other	18,168,591	19,430,004	91,302,048	97,160,712
Bureau of Outdoor Recreation	4,473,529	801,205	25,021,944	6,083,881
Office of Territories:				
Public enterprise funds (net)				
Other	4,855,788	1,139,168	23,339,188	15,575,584
The Alaska Railroad (net)	-544,688	394,622	-763,556	2,597,190
Total--Public Land Management	34,737,751	28,445,930	234,672,814	201,410,260
Mineral Resources:				
Geological Survey	9,492,678	5,414,879	39,096,541	34,600,517
Bureau of Mines:				
Public enterprise funds (net)	1,294,682	1,568,291	6,457,860	7,823,396
Other	3,543,289	2,763,673	18,808,115	17,591,032
Office of Coal Research	362,780	411,979	4,286,114	2,155,143
Office of Oil and Gas	74,109	67,957	303,173	314,894
Total--Mineral Resources	14,767,541	10,226,781	68,951,806	62,484,985
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	687	32,750	85,963	185,826
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	27,041	-96,619	599,389	-441,912
Other	2,942,513	2,768,851	16,226,090	15,906,185
Bureau of Sport Fisheries and Wildlife	6,762,814	7,559,946	37,122,901	37,179,648
National Park Service	11,467,046	11,412,432	57,545,093	70,732,262
Total--Fish and Wildlife and Parks	21,200,103	21,677,362	111,579,437	123,562,010

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$10,425,040	.....	\$50,751,436	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	77,974	\$68,467	-486,199	-\$318,338
Upper Colorado River Basin fund	4,549,801	5,278,402	19,649,836	27,050,891
Other	30,137,404	29,646,100	133,559,087	136,799,130
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	9,718,826	5,040,255	48,095,300	27,975,985
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	31,106	34,051	200,877	195,115
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	934,453	537,220	3,508,917	3,267,730
Office of Saline Water.....	1,539,003	1,088,563	6,084,478	5,651,052
Total--Water and Power Development	57,413,610	41,693,061	261,363,736	200,621,567
Secretarial Offices:				
Office of the Solicitor	394,099	371,390	1,831,153	1,901,874
Office of the Secretary	885,787	1,451,047	2,078,319	2,032,993
Office of Water Resources Research	482,268	281,593	2,541,902	2,430,485
Virgin Islands Corporation (net).....	.....	-1,244	5,846	389,511
Total--Interior Department.....	129,881,162	104,145,921	683,025,017	594,833,689
Justice Department:				
Legal activities and general administration	6,377,573	5,088,881	31,551,865	27,549,454
Federal Bureau of Investigation	13,422,149	13,099,205	75,066,548	69,640,006
Immigration and Naturalization Service	6,119,778	5,905,799	32,608,884	31,281,582
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-434,032	-525,797	-3,112,875	-2,790,356
Other	7,371,908	6,858,944	29,704,090	27,719,579
Total--Justice Department	32,857,378	30,427,033	165,818,512	153,400,267
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	37,363,412	36,670,853	189,142,858	149,333,949
Farm labor supply revolving fund .....	.....	-1,090	-2,913	-54,184
Manpower development and training activities	16,673,556	14,381,929	85,080,799	95,788,961
Bureau of Apprenticeship and Training.....	557,756	616,039	3,087,614	2,815,156
Unemployment compensation for Federal employees and ex-servicemen	5,548,442	14,500,948	27,420,003	36,680,543
Other	554,952	2,121,758	11,121,864	4,289,425
Total--Manpower Administration	60,698,120	68,284,439	315,850,226	288,853,852
Labor-Management Relations	612,160	907,685	3,269,377	3,318,882
Wage and Labor Standards:				
Bureau of Labor Standards	259,638	348,842	1,356,762	1,360,343
Women's Bureau	61,152	94,643	350,868	358,214
Wage and Hour Division	2,117,700	3,283,628	9,180,505	8,814,180
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	4,144,816	2,606,937	16,109,376	12,732,590
Salaries and expenses.....	347,647	473,608	1,947,736	1,830,047
Total--Wage and Labor Standards	6,930,955	6,807,659	28,945,249	25,095,376
Bureau of Labor Statistics.....	912,164	1,764,151	8,407,623	8,385,011
Bureau of International Labor Affairs.....	289,515	315,410	1,291,853	764,893
Office of the Solicitor	433,847	578,511	2,369,520	2,276,394
Office of the Secretary	666,511	785,713	3,253,018	810,960
Total--Labor Department	70,543,276	79,443,570	363,386,869	329,505,371
Post Office Department:				
Public enterprise fund (net)--Postal fund	69,773,895	31,101,683	462,932,174	259,896,656
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	22,096,504	23,403,305	94,410,267	90,598,645
Acquisition, operation and maintenance of buildings abroad	1,218,044	1,571,978	6,317,828	1,991,786
Intragovernmental funds (net).....	165,884	105,953	-662,704	-942,321
Other	1,339,512	287,546	2,548,613	1,684,754
Total--Administration of foreign affairs	24,819,946	25,368,785	102,614,005	93,332,864

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$19,905,345	\$5,412,808	\$90,712,227	\$74,056,939
Loans to the United Nations .....	.....	.....	.....	.....
Other	497,017	404,777	2,342,245	2,151,673
International commissions.....	2,379,196	2,004,254	14,118,642	11,749,822
Educational exchange	4,705,013	6,049,085	28,492,070	28,194,673
Other	800,528	326,471	3,332,484	4,105,016
Total--State Department	53,107,048	39,566,181	241,611,674	213,590,990
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).	-1,603	.....	55	-32,791
Intragovernmental funds (net).....	.....	.....	-907	40
Other	726,808	706,903	2,983,308	2,619,824
Bureau of Accounts:				
Interest on uninvested funds .....	.....	30,550	6,197,612	5,970,470
Claims, judgments and relief acts.....	13,203,941	26,772,030	20,454,094	29,183,035
Government losses in shipment fund (net)	-203	16,078	25,423	60,120
Salaries and expenses.....	1,595,084	1,390,810	15,821,757	14,476,200
Other .....	.....	5	.....	5
Bureau of Customs:				
Intragovernmental funds (net).....	-473,437	131,318	-561,837	-981,079
Other	8,513,439	9,604,875	38,631,053	35,979,942
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-487,360	-490,926	1,912,340	46,619
Other	140,554	186,754	1,282,210	495,131
Bureau of the Mint	3,384,443	2,209,348	13,101,436	9,709,527
Bureau of Narcotics	668,695	655,708	2,649,757	2,428,633
Bureau of the Public Debt	6,748,249	6,393,224	22,815,978	21,559,135
Coast Guard:				
Intragovernmental funds (net).....	974,384	882,205	2,048,532	-4,333,036
Other	38,780,846	34,569,378	209,346,042	173,988,844
Internal Revenue Service:				
Interest on refunds of taxes.....	10,368,628	8,521,555	52,722,121	51,253,915
Payments to Puerto Rico for taxes collected.....	6,005,002	4,414,634	28,737,099	24,755,569
Other	71,122,346	68,297,591	274,056,080	248,078,047
Office of the Treasurer:				
Check forgery insurance fund (net)	1,776	-8,259	20,133	12,276
Other	838,752	765,102	2,469,090	2,528,960
U. S. Secret Service	1,587,131	1,558,026	6,482,118	5,305,218
Interest on the public debt (accrual basis):				
Public issues	938,546,305	829,120,050	4,620,580,809	4,173,937,633
Special issues.....	161,237,745	134,376,351	818,261,309	682,035,116
Total--Interest on the public debt	1,099,784,051	963,496,402	5,438,842,119	4,855,972,750
Total--Treasury Department	1,263,481,533	1,130,103,408	6,140,035,621	5,479,077,364
Atomic Energy Commission	174,134,871	205,123,982	964,077,164	984,622,236
Federal Aviation Agency:				
Grants-in-aid for airports	5,707,393	6,253,440	23,093,164	25,915,761
Other	65,938,431	67,749,039	346,144,317	287,821,307
Total--Federal Aviation Agency.....	71,645,824	74,002,480	369,237,481	313,737,069
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,069,101	13,961,210	72,133,410	65,160,818
Repair and improvement of public buildings	5,502,928	5,555,277	33,873,259	37,015,840
Intragovernmental funds (net).....	21,440,746	12,107,361	-11,061,976	-25,712,429
Other	7,416,687	4,007,013	146,794,911	149,256,253
Personal property activities:				
Intragovernmental funds (net).....	11,551,578	3,176,498	41,407,362	16,930,496
Other	4,883,161	3,003,714	33,185,662	24,450,318
Utilization and disposal activities	64,743	623,452	925,423	4,235,857
Records activities	1,902,120	1,173,099	8,357,794	7,315,594
Transportation and communications activities	-492,439	-231,484	6,339,183	-1,222,829
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net).....	-1,063,042	-1,816,298	-467,741	-1,115,188
Strategic and critical materials	1,047,447	858,834	8,472,330	6,970,231
General activities:				
Public enterprise funds (net).....	-800	-3,311	-87,285	-68,435
Intragovernmental funds (net).....	2,021,226	1,636,303	-2,287,457	-2,193,906
Other	206,286	142,815	1,044,480	777,177
Total--General Services Administration	66,549,744	44,194,487	338,629,358	281,799,800
National Aeronautics and Space Administration	457,688,108	469,705,435	2,368,807,941	2,316,791,254

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$393,292,208	\$359,790,309	\$1,730,946,184	\$1,807,047,614
Public enterprise funds (net):				
Direct loan revolving fund	13,022,930	-2,110,137	55,888,043	-274,872,308
Loan guaranty revolving fund	29,924,698	11,117,044	141,849,687	40,944,492
Other	-3,151,433	-2,396,651	-20,132,970	-15,568,271
Other	120,368,962	158,605,170	610,951,440	614,451,574
Total--Veterans Administration	553,457,366	525,005,735	2,519,502,386	2,172,003,096
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
American Battle Monuments Commission	194,495	75,365	832,030	720,582
Atlantic-Pacific Interoceanic Canal Study Commission	524,964	440,489	1,582,077	569,166
Central Intelligence Agency-construction	163,518	5,000	590,035	35,605
Civil Aeronautics Board:				
Payments to air carriers	5,382,778	6,073,498	24,189,947	31,237,813
Salaries and expenses	870,751	859,467	5,240,599	4,602,088
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits .....	.....	.....	31,730,000	29,220,000
Other	4,871,839	3,534,001	6,653,422	11,255,789
Total--Civil Service Commission	4,871,839	3,534,001	111,383,422	107,475,789
Commission of Fine Arts	3,366	7,646	38,801	42,548
Commission on Civil Rights	194,148	110,594	1,029,746	568,366
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	24,990
Equal Employment Opportunity Commission	342,508	294,074	1,709,181	723,994
Export-Import Bank of Washington (net)	101,859,002	271,163,055	354,767,774	123,930,133
Farm Credit Administration (net):				
Revolving fund for administrative expenses	230,217	322,157	279,786	789,205
Short-term credit investment fund .....	.....	.....	.....	2,350,000
Banks for cooperatives investment fund .....	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	230,217	322,517	-9,143,513	-5,358,794
Federal Coal Mine Safety Board of Review	4,961	5,788	26,972	30,699
Federal Communications Commission	2,030,445	1,919,406	7,695,558	7,245,812
Federal Development Planning Committees for Alaska	12,381	11,449	67,983	50,012
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-22,092,572	-17,947,766	21,794,792	-22,180,782
Other	779,102	509,371	-211,349	-204,308
Federal Maritime Commission	265,015	245,228	1,373,948	1,271,174
Federal Mediation and Conciliation Service	537,239	712,968	2,954,644	2,695,534
Federal Power Commission	1,046,937	1,457,945	5,899,871	5,852,737
Federal Radiation Council	10,968	5,208	40,265	28,688
Federal Trade Commission	1,578,903	1,044,748	5,937,061	5,325,266
Foreign Claims Settlement Commission	125,173	135,854	646,107	799,590
General Accounting Office	5,388,326	5,277,488	20,463,649	19,516,743
Historical and Memorial Commissions	9,338	7,870	41,158	42,137
Indian Claims Commission	25,412	33,173	136,780	128,036
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	34,943	43,920	168,896	187,148
Appalachian Regional Commission	109,976	30,107	578,550	326,906
Commission on status of Puerto Rico	5,634	21,705	32,443	101,429
Delaware River Basin Commission	-705	3,082	61,823	66,834
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
Interstate Commerce Commission	2,119,618	2,146,105	11,882,986	11,370,952
National Advisory Commission on Food and Fiber	23,097	.....	130,924	.....
National Capital Housing Authority	7,018	1,072	21,806	10,640
National Capital Planning Commission	69,051	81,051	443,255	554,963
National Capital Transportation Agency	195,293	35,408	1,269,869	184,910
National Commission on Food Marketing	133	119,767	240,826	492,319
National Commission on Technology, Automation, and Economic Progress	107,540	48,461	107,583	232,789
National Council on the Arts .....	.....	2,954	3,234	45,550
National Foundation on Arts and Humanities	615,800	4,093	4,110,990	4,093
National Labor Relations Board	2,252,157	2,157,812	11,828,460	11,428,106
National Mediation Board	170,185	198,562	812,490	798,793
National Science Foundation	40,127,667	29,916,182	189,433,537	145,566,244
President's Advisory Committee on Labor-Management Policy	13	2,972	1,257	13,066
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	-67,186	45,633	403,007	45,633
Public Land Law Review Commission	45,046	12,118	266,845	46,750
Railroad Retirement Board-Military service credits	17,201,000	.....	17,201,000	16,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$281,910	\$200,065	\$1,059,999	\$957,001
Saint Lawrence Seaway Development Corporation (net).....	55,686	-212,663	-217,980	-260,579
Securities and Exchange Commission	1,823,784	1,772,399	7,150,783	6,538,376
Selective Service System	4,789,499	5,321,869	26,019,023	21,018,345
Small Business Administration:				
Public enterprise funds (net).....	18,529,094	45,154,307	122,193,958	191,274,485
Salaries and expenses.....	1,590,587	2,064,229	2,103,704	2,672,577
Other	96,189	-159,389	60,099	-133,298
Total--Small Business Administration	20,215,870	47,059,148	124,357,761	193,813,763
Smithsonian Institution	3,287,562	1,793,373	12,492,778	11,657,954
Subversive Activities Control Board	29,097	41,422	155,424	159,974
Tariff Commission	389,455	262,191	1,431,062	1,296,750
Tax Court of the United States	184,796	225,792	902,456	898,546
Tennessee Valley Authority (net)	8,343,229	4,824,331	36,423,148	19,735,316
U.S. Arms Control and Disarmament Agency.....	1,203,484	411,719	3,194,486	3,188,359
United States Information Agency:				
Informational media guarantee fund (net).....	39,004	-158,669	118,945	-7,090
Salaries and expenses.....	11,378,300	10,684,723	55,383,560	54,287,599
Construction of radio facilities.....	1,099,816	186,124	4,304,227	1,874,750
Other	753,809	448,820	4,963,256	2,218,465
Total--U.S. Information Agency	13,270,931	11,160,998	64,769,991	58,373,724
Water Resources Council.....	36,398	.....	141,531	.....
Total--Other independent agencies	221,287,218	384,036,105	1,075,972,906	790,591,298
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable).....	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay.....	.....	1,650,000	3,800,000	4,750,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-1,598,574	-222,516,524	-470,780,095	-447,110,557
Net administrative budget expenditures	10,386,496,221	9,104,970,041	54,550,655,506	43,537,059,508
Administrative budget surplus (+) or deficit (-)	-2,992,648,199	-999,140,906	-15,971,575,979	-9,979,728,008

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation, which on November 30, 1966, amounted to \$266,205,243. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

²From 1967 Budget Document released January 24, 1966.

³Gives effect to the reclassification of \$181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

⁴Transactions cover the period July 1, 1966, through November 4, 1966 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund, and the Federal Hospital Insurance Trust Fund.

⁶The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁷Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁸Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

⁹Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$28,449,973.

¹⁰Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit, and cash payments not yet covered by vouchers processed through accounts.

¹¹Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹²Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$120,290	\$552,445	915,564	1,289,910
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	78,781	66,706	359,509	342,854
Interest on investments.....	31,119	22,745	59,625	50,015
Funds appropriated to the President:				
Military assistance advances.....	138,394,354	35,565,292	417,742,535	194,754,859
Economic assistance.....	29,405	72,902	1,229,126	909,991
Other.....	226,677	1,062	244,822	113,348
Agriculture Department.....	8,492,734	7,649,616	26,913,967	26,568,953
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	374,790,686	351,936,592	1,956,497,185	1,753,028,256
Less refunds of taxes.....	-3,931,173	-85,252,070	-6,680,337	-88,237,055
Advances from general fund.....		60,000,000		60,000,000
Less return of advances to the general fund.....				
Interest on investments.....	374,000	593,320	4,365,333	4,401,419
Total--Highway trust fund.....	371,233,513	327,277,842	1,954,182,181	1,729,192,619
Other.....	1,147,019	540,179	5,724,237	5,314,427
Defense Department:				
Military.....	28,099	4,196,241	3,307,234	6,515,990
Civil:				
Payments from general fund.....			806,078	793,873
Other.....	948,790	1,754,451	13,367,727	16,022,908
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	1,461,000,000	1,323,926,027	7,386,430,717	5,528,263,965
Less refunds of taxes.....				
Deposits by States.....	404,373,052	278,578,090	921,567,744	681,548,830
Interest and profits on investments.....	25,538,699	24,969,359	82,625,617	82,867,515
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			78,000,000	
Other.....	-9,318	7,187	15,098	29,635
Total--Federal old-age and survivors insurance trust fund.....	1,890,902,433	1,627,480,665	8,468,639,177	6,292,709,946
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	147,000,000	90,402,777	734,804,154	406,901,375
Less refunds of taxes.....				
Deposits by States.....	26,751,118	18,848,628	78,719,086	48,371,290
Interest and profits on investments.....	2,814,375	2,706,028	9,998,453	9,271,225
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....			16,000,000	
Other.....		1,877	9,873	12,849
Total--Federal disability insurance trust fund.....	176,565,494	111,959,311	839,531,568	464,556,741
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	147,000,000		731,000,000	
Less refunds of taxes.....				
Deposits by States.....	26,751,864		78,713,025	
Interest and profits on investments.....	1,576,923		5,337,725	
Payment from Railroad Retirement Board.....			16,200,000	
Interest payments by Railroad Retirement Board.....			105,000	
Federal payments for military service credits.....			11,000,000	
Federal payments for railroad employees.....				
Federal payments for transitional coverage.....			25,800,000	
Other.....			2,922	
Total--Federal hospital insurance trust fund.....	175,328,787		868,158,672	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	43,362,172		214,094,600	
Premiums deposited by States.....	2,118,811		9,585,955	
Premiums collected by Social Security Administration.....	2,369,929		44,335,215	
Total premiums.....	47,850,913		268,015,770	
Federal contributions.....				
Repayable advances from general fund.....				
Interest and profits on investments.....	382,095		992,766	
Other.....			3,312	
Total--Federal supplementary medical insurance trust fund.....	48,233,008		269,011,850	
Other.....	12,630	13,588	79,348	59,925

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

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Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$2,471,481	\$3,308,036	\$21,860,171	\$16,938,538
Payments from general fund.....	5,495,058	21,388,626	10,833,810	26,412,529
Other.....	2,134,077	1,366,992	8,254,959	5,133,481
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	890,000	1,344,000	6,490,408	6,718,818
Unappropriated.....	98,920	25,217	-54,704	2,010,463
Less refunds of taxes.....	-528,456	-370,416	-2,153,458	-1,675,423
Advances from general (revolving) fund.....	37,363,412	36,670,853	189,142,858	149,333,949
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	462,964,539	462,744,953	1,471,312,955	1,502,465,961
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	5,160,727	5,026,553	40,249,568	40,777,476
Advances from railroad retirement account.....	3,300,000	6,400,000	11,400,000	19,950,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	344,016	335,078	2,683,215	2,718,315
Interest and profits on investments.....	14,514,652	12,592,032	46,175,021	43,624,183
Total--Unemployment trust fund.....	524,107,812	524,768,272	1,765,245,865	1,765,923,745
Other.....	1,458	7,604	13,116	52,293
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	326,467	316,125	1,640,733	1,627,722
Employing agency contributions.....	320,307	312,251	1,600,039	1,572,595
Receipts from Civil Service retirement and disability fund.....	48,137	45,792	359,356	335,835
Interest on investments.....	14,553	13,111	43,114	37,869
Other.....	5,476	77,316	172,437	147,043
Treasury Department.....	3,179,522	2,231,977	10,899,089	9,880,103
Atomic Energy Commission.....	.....	80,000	160,000	535,000
General Services Administration.....	21,981	23,985	37,425	35,875
National Aeronautics and Space Administration.....	.....	5	30,005	10
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	887,757	930,077	5,552,540	6,131,052
Payments from general fund.....	5,755	5,824	28,696	39,404
Interest on investments.....	65,597	50,788	839,290	121,539
National service life insurance fund:				
Premiums and other receipts.....	39,671,451	38,924,283	209,273,694	203,869,394
Payments from general fund.....	398,054	561,478	2,457,028	2,609,187
Interest on investments.....	576,457	376	1,634,697	8,685
Other.....	179,877	145,939	795,377	828,912
Total--Veterans Administration.....	41,784,950	40,618,767	220,581,325	213,608,176
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	99,484,402	86,678,729	485,174,289	441,507,140
Payments from other funds:				
Employing agency contributions.....	99,487,437	86,679,710	485,194,564	441,511,998
Federal contribution.....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.....	1,011,469	1,541,377	5,634,554	6,704,867
Interest and profits on investments.....	13,204,795	8,763,781	34,899,625	23,449,635
Total--Civil Service Commission.....	213,188,104	183,663,599	1,083,903,034	980,173,641
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	105,373,590	80,966,389	310,445,842	262,843,869
Unappropriated.....	7,097,581	11,667,113	459,198	12,157,629
Interest and profits on investments.....	7,548,219	6,613,250	19,863,458	18,076,299
Interest on advances to railroad unemployment insurance account.....	.....	.....	186,542	161,520
Repayment of advances to railroad unemployment insurance account.....	.....	.....	25,215,000	22,675,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	17,201,000	.....	17,201,000	16,558,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	137,220,391	99,246,753	373,371,042	332,472,319
Other.....	222,745	3,295	1,012,152	95,058,896

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$19,369,915	\$20,402,677	\$134,494,115	\$131,870,139
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	46,122,000
Advances for general expenses .....	.....	.....	.....	12,000,000
Less return of advances to general fund .....	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay .....	.....	1,650,000	3,800,000	4,750,000
Other loans and grants	4,544,376	2,701,131	21,071,255	15,122,451
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,472,575	584,509	7,527,873	5,684,418
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	3,300,000	6,400,000	11,400,000	19,950,000
Other	44,298,909	45,792	259,466,462	118,199,044
Total interfund transactions (-)	-49,071,484	-7,030,301	-278,394,335	-143,833,462
Net trust receipts	3,717,158,476	3,012,349,072	16,277,634,743	12,217,173,971
EXPENDITURES				
Legislative Branch	204,308	180,525	838,069	740,503
The Judiciary--Judicial survivors annuity fund.....	68,481	22,373	245,919	192,778
Funds appropriated to the President:				
Military assistance advances.....	53,294,719	26,447,370	290,688,398	208,637,581
Economic assistance	227,389	76,256	1,416,750	941,873
Other	10,453	3,449	61,332	28,370
Agriculture Department:				
Trust enterprise funds (net).....	-162,547	-5,840	-193,114	350,715
Other	6,198,302	5,900,838	23,687,004	22,735,265
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	414,047,059	422,174,798	2,141,296,498	1,958,414,516
Interest payment on advances .....	.....	.....	.....	.....
Other	1,088,953	1,613,497	11,271,235	9,350,504
Defense Department:				
Military.....	220,577	226,026	11,120,331	1,886,120
Civil:				
Trust enterprise funds (net).....	-2,150	-1,713	663	-5,795
Other	4,337,610	2,934,754	14,205,747	13,846,391
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	15,130,591	32,114,171	101,280,656	150,619,029
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds. .....	.....	.....	.....	.....
Payments to general fund	4,401,663	4,377,940	20,902,095	17,113,650
Benefit payments	1,550,331,286	1,459,004,515	7,649,498,588	7,552,789,839
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	-39,530	266,459	495,631	738,268
Total--Federal old-age and survivors insurance trust fund	1,569,824,011	1,495,763,087	7,772,176,972	7,721,260,787
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	9,576,000	.....	42,612,239	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund	444,535	345,324	2,111,441	1,766,920
Benefit payments	152,716,669	139,789,428	755,777,499	710,486,776
Vocational rehabilitation services	571,921	.....	1,246,650	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	58,575	.....	58,575	.....
Total--Federal disability insurance trust fund	163,367,700	140,134,752	801,806,405	712,253,697
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,638,000	.....	33,561,678	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund	413,537	.....	2,437,349	.....
Benefit payments	217,388,282	.....	677,722,497	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund....	225,439,820	.....	713,721,525	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$10,659,000	.....	\$41,289,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	2,991	.....	52,563	.....
Benefit payments.....	34,897,505	.....	79,715,242	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	45,559,496	.....	121,057,447	.....
Other.....	37,262	\$13,010	117,788	\$21,604
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-84,510,000	-44,130,000	-635,560,000	-141,940,000
Other secondary market operations.....	111,330,242	117,280,207	528,682,219	270,828,338
Interior Department:				
Indian tribal funds.....	5,846,824	4,846,724	56,429,696	27,917,746
Other.....	1,869,930	910,729	6,022,275	5,150,712
Justice Department (net):				
Alien property activities.....	823,746	28,984	2,389,925	100,354,100
Federal Prison System commissary funds.....	-15,026	31,107	-25,831	17,792
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	2,249,956	1,725,790	5,881,782	7,072,737
Grants to States for unemployment compensation and employment service administration.....	37,576,914	40,411,654	202,509,346	172,307,460
Payments to general fund:				
Reimbursements and recoveries.....	271,635	350,037	-50,799	3,205,061
Interest on refunds of taxes.....	29,356	14,158	114,002	59,031
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	6,362,514	7,983,374	29,070,241	36,884,077
Repayment of advances to railroad retirement acct. .....	.....	.....	25,215,000	22,675,000
Payment of interest on advances from railroad retirement account.....	.....	.....	186,542	161,520
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	293,049	722,789	2,970,750	2,869,278
State accounts:				
Withdrawals by States.....	144,852,856	213,635,207	600,928,803	756,071,214
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	388,441	-75,352	-22,772	-106,619
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	192,024,723	264,767,659	866,802,898	1,001,198,762
Other.....	30,571	56,839	74,714	-138,807
State Department:				
Foreign Service retirement and disability fund.....	870,922	793,566	4,238,733	3,711,253
Other.....	1,436	125,125	42,210	134,239
Treasury Department.....	3,112,276	2,380,465	16,728,935	11,088,659
Atomic Energy Commission.....	32,434	78,738	337,846	272,573
Federal Aviation Agency.....	.....	-1,953	.....	-1,953
General Services Administration:				
Trust enterprise funds (net).....	45,631	-5,252	-130,838	-87,824
Other.....	14,206	17,880	189,063	137,881
National Aeronautics and Space Administration.....	639	35,535	1,340	217,215
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	6,289,143	4,616,007	31,230,311	23,503,032
National service life insurance fund.....	54,841,491	29,854,937	260,542,429	154,365,062
Other.....	199,435	146,374	1,117,491	3,220,951
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	158,713,482	130,654,191	795,951,308	645,103,237
Employees health benefits fund (net).....	4,922,518	5,328,592	-18,987,303	-19,208,375
Employees life insurance fund (net).....	-2,651,819	-1,770,981	-25,467,820	-6,744,776
Retired employees health benefits fund (net).....	947,682	1,149,041	-7,195,145	-8,082,997
Total--Civil Service Commission.....	161,931,864	135,360,843	744,301,037	611,067,088
National Capital Housing Authority (net).....	668,307	105,849	-1,204,084	-417,475

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,092,311	\$1,416,806	\$4,886,733	\$4,617,760
Benefit payments, etc.	100,653,930	98,471,691	503,952,885	488,971,217
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account.....	3,300,000	6,400,000	11,400,000	19,950,000
Interest on refunds of taxes.....	65	654	129	1,339
Total--Railroad Retirement Board.....	105,046,308	106,289,153	536,544,748	513,540,318
Other:				
Trust enterprise funds (net).....	6,617	-3,320	-7,496	-23,154
Other.....	806,517	245,018	5,635,850	2,024,870
District of Columbia.....	37,221,911	29,270,508	176,099,821	160,552,635
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,598,819	-4,572,099	-36,454,089	-20,929,523
Receipts from sales.....	-13,902,568	-7,663,125	-65,986,851	-34,688,244
Food stamps redeemed (expenditures).....	21,128,904	11,808,822	101,788,885	54,780,839
Other deposit funds (net).....	-51,699,586	125,649,072	-594,148,210	-609,712,485
Total deposit fund accounts.....	-52,072,071	125,222,670	-594,800,264	-610,549,414
Subtotal trust and deposit fund expenditures.....	3,030,179,533	2,873,807,588	13,909,202,007	12,786,799,523
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	105,495,000	42,470,000	220,000,000	98,370,000
Federal intermediate credit banks.....	-107,650,000	-120,305,000	-51,670,000	-76,893,500
Federal land banks.....	-3,627,000	-2,514,000	186,612,500	139,634,000
Federal Home Loan Bank Board:				
Home loan banks.....	-335,805,000	-63,595,000	286,130,000	310,400,000
Federal Deposit Insurance Corporation.....	-23,000,000	-15,500,000	-48,209,000	-50,313,000
Total Government-sponsored enterprises.....	-364,587,000	-159,444,000	592,863,500	421,197,500
Interfund transactions (-) (See detail on page 14).....	-49,071,484	-7,030,301	-278,394,335	-143,833,462
Net trust expenditures.....	2,616,521,048	2,707,333,287	14,223,671,172	13,064,163,561
Excess of trust receipts (+) or expenditures (-).....	+1,100,637,427	+305,015,785	+2,053,963,570	-846,989,589

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	\$662,000	.....	\$612,000	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund.....	14,558,000	.....	66,684,000	5,606,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-17,200	-\$2,780,850	-3,850	203,250
Special assistance functions fund.....	-716,100	-1,594,000	-1,761,500	-1,103,000
Not guaranteed securities:				
Participation sales fund.....	-17,827,000	-20,120,000	40,933,000	7,625,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	9,666,000	-16,229,000	31,666,000	-19,208,000
Guaranteed securities (FHA debentures).....	-371,100	-4,649,650	-7,123,200	-35,358,950
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	.....	-8,000,000	-9,000,000	-5,500,000
Federal Savings and Loan Insurance Corporation.....	26,000,000	6,000,000	33,255,000	14,576,000
Other.....	4,399,000	2,450,000	21,841,000	14,255,000
Total public enterprise funds.....	36,353,600	-44,923,500	177,102,450	-18,829,700

**TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued**

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund		\$199,500		\$199,500
Highway trust fund	-\$4,634,000	-148,714,000	-\$217,463,000	-265,370,000
Foreign service retirement and disability fund	-72,000	-43,000	-366,000	-99,000
Federal disability insurance trust fund:				
Public debt securities	-20,137,000	-26,011,000	-57,198,774	-286,328,383
Not guaranteed securities	14,000,000	.....	141,968,385	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	397,536,000	233,132,000	890,625,712	-1,526,785,044
Not guaranteed securities	14,000,000	.....	141,968,385	.....
Federal hospital insurance trust fund.....	-77,699,000	.....	181,287,000	.....
Federal supplementary medical insurance trust fund..	-10,405,000	.....	131,529,000	.....
Unemployment trust fund:				
Public debt securities	327,411,000	302,705,600	739,156,409	768,844,076
Not guaranteed securities	14,000,000	.....	141,968,520	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures).....	.....	1,999,300	2,077,100	5,758,300
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,929,000	-3,938,000	-108,238,000	-16,774,000
Not guaranteed securities .....	.....	.....	83,250,000	.....
National service life insurance fund:				
Public debt securities	-54,906,000	11,600,000	-185,442,000	51,875,000
Not guaranteed securities	41,300,000	.....	141,300,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	40,187,000	52,543,000	146,926,000	337,182,000
Not guaranteed securities	14,000,000	.....	142,000,000	.....
Employees health benefits fund .....	.....	800,000	21,397,000	18,820,500
Employees life insurance fund	4,324,000	3,926,500	26,995,500	6,465,500
Retired employees health benefits fund	-1,000,000	-2,325,000	7,292,000	8,184,000
Railroad retirement account:				
Public debt securities	12,317,000	-18,807,000	-306,289,000	-197,042,000
Not guaranteed securities	14,000,000	.....	142,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	4,300,000	500,000	3,350,000	2,000,000
Federal intermediate credit banks	18,800,000	.....	18,800,000	-76,500
Federal land banks	3,500,000	.....	3,400,000	.....
Federal Home Loan Bank Board:				
Home loan banks	236,400,000	266,500,000	270,595,000	156,765,000
Federal Deposit Insurance Corporation	23,000,000	15,500,000	48,209,000	50,313,000
Other	-52,499,633	-126,071,503	475,471,190	375,392,763
Total trust accounts, etc.	952,793,366	563,496,396	3,026,569,429	-510,675,288
Net investments, or sales (-).....	989,146,966	518,572,896	3,203,671,879	-529,504,988

**TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)**

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	.....	\$600	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies.....	\$1,104,400	\$7,025,200	6,811,450	30,500,400
Issues (net) to the public.....	2,485,650	21,242,550	-39,805,650	95,268,500
Home Owners' Loan Corporation.....	1,050	.....	4,875	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	275	.....	275	75
Tennessee Valley Authority .....	.....	.....	-10,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-26,949,000	-73,630,000	117,081,000	-120,815,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-109,795,000	-42,970,000	-223,350,000	-100,370,000
Federal intermediate credit banks	88,850,000	120,305,000	32,870,000	76,970,000
Federal land banks	127,000	2,514,000	-190,012,500	-139,634,000
Federal Home Loan Bank Board:				
Home loan banks	99,405,000	-202,905,000	-556,725,000	-467,165,000
Net redemptions, or sales (-)	55,229,375	-168,418,250	-863,124,950	-640,242,675

NOVEMBER 30, 1966

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$16,228,687,000	\$23,075,517,000	\$76,845,697,000	\$76,820,989,000
Non-marketable.....	666,431,924	1,047,260,696	4,171,354,585	5,009,564,550
Total public issues	16,895,118,924	24,122,777,696	81,017,051,585	81,830,553,550
Special issues.....	6,029,238,053	4,262,011,278	26,873,171,312	17,757,141,119
Other issues.....	272,750,000	.....	730,000,000	363,325,938
Total public debt receipts	23,197,106,977	28,384,788,975	108,620,222,897	99,951,020,607
Expenditures (retirements):				
Public issues:				
Marketable.....	14,336,905,816	20,500,502,595	68,816,346,265	70,934,258,761
Non-marketable.....	698,921,351	870,084,729	4,296,677,388	5,105,821,502
Total public issues.....	15,035,827,168	21,370,587,325	73,113,023,653	76,040,080,263
Special issues.....	5,366,907,281	4,166,739,282	25,443,819,925	19,354,656,855
Other issues.....	271,480,171	37,402,603	559,169,527	118,724,696
Total public debt expenditures	20,674,214,620	25,574,729,210	99,116,013,106	95,513,461,816
Excess of receipts (+) or expenditures (-)	+2,522,892,357	+2,810,059,764	+9,504,209,791	+4,437,558,791

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$2,992,648,199	+\$999,140,906	+\$15,971,575,979	+\$9,979,728,008
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,100,637,427	-305,015,785	-2,053,963,570	+846,989,589
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+989,146,966	+518,572,896	+3,203,671,879	-529,504,988
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+55,229,375	-168,418,250	-863,124,950	-640,242,675
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+470,784,243	+476,887,612	+1,347,891,222	+1,366,993,780
Increase (-) or decrease (+) in public debt interest accrued.....	+649,242,800	+455,543,242	-404,463,782	-288,852,838
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁰	+84,469,138	-140,580,075	-88,602,921	-446,740,564
Increase (+) or decrease (-) in balance of Treasurer's account.....	-1,617,990,938	+973,929,216	-7,608,774,066	-5,850,811,521
Increase (+) or decrease (-) in public debt (Table VII above).....	+2,522,892,357	+2,810,059,764	+9,504,209,791	+4,437,558,791
Gross debt at beginning of period.....	326,888,405,229	318,901,398,009	319,907,087,795	317,273,898,983
Gross public debt at end of period	329,411,297,586	321,711,457,774	329,411,297,586	321,711,457,774
Guaranteed debt of U. S. Government agencies	494,535,950	464,516,350	494,535,950	464,516,350
Total public debt and guaranteed securities	329,905,833,536	322,175,974,124	329,905,833,536	322,175,974,124
Deduct: Debt not subject to statutory limitation.....	266,205,243	281,108,977	266,205,243	281,108,977
Total debt subject to statutory limitation	329,639,628,293	321,894,865,147	329,639,628,293	321,894,865,147

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$78,076,203	\$13,769,150	-\$64,307,052	-\$35,434,410
Office of Economic Opportunity.....	3,515,533	9,282,705	5,767,122	12,181,883
Military assistance--foreign military sales fund	84,798,558	91,556,388	6,757,829	8,673,989
Economic assistance:				
Alliance for progress, development loans	37,418,778	259,550,827	222,132,049	82,992,789
Development loan funds.....	21,926,001	267,964,382	246,038,381	310,744,687
Foreign investment guarantee fund	4,299,811	74,030	-4,225,780	-5,498,860
Total--Funds appropriated to the President.....	230,034,936	642,197,485	412,162,549	373,660,078

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁷	\$1,873,645,457	\$4,589,632,893	\$2,715,987,436	\$2,401,840,380
Special activities ⁸	78,570,965	41,178,047	-37,392,917	-84,116,469
Federal Crop Insurance Corporation fund.....	18,729,573	11,862,325	-6,867,247	-2,146,894
Farmers Home Administration:				
Direct loan account.....	149,593,782	98,159,889	-51,433,892	-59,878,518
Rural housing insurance fund.....	165,793,155	153,781,284	-12,011,871	4,604,120
Emergency credit revolving fund.....	54,951,411	14,688,690	-40,262,721	-29,049,159
Agricultural credit insurance fund.....	200,013,413	203,935,200	3,921,786	55,179,025
Rural housing direct loan account.....	23,157,358	9,199,705	-13,957,652	11,904,833
Total--Agriculture Department.....	2,564,455,118	5,122,438,036	2,557,982,918	2,298,337,317
Commerce Department:				
General Administration.....	5,300	767	-4,532	9,252
Economic development revolving fund.....	3,391,962	81,463	-3,310,499	-2,677,459
Maritime Administration.....	75,495,194	86,561,570	11,066,375	6,515,858
Total--Commerce Department.....	78,892,456	86,643,800	7,751,343	3,847,651
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	4,267,575	8,426,218	4,158,642	-1,640,371
Department of the Navy.....	4,684,448	7,636,239	2,951,790	-321,577
Department of the Air Force.....	1,822,858	367,425	-1,455,432	-1,409,612
Defense agencies.....	.....	.....	.....	.....
Laundry service, Naval Academy.....	314,036	330,786	16,750	21,887
Civil defense procurement fund.....	196	-894	-1,090	-1,828
Civil- Panama Canal Company.....	59,595,869	53,514,443	-6,081,425	-3,661,836
Total--Defense Department.....	70,684,984	70,274,218	-410,765	-7,013,339
Health, Education, and Welfare Department:				
Food and Drug Administration.....	1,224,349	1,231,067	6,718	173,045
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	89,613	96,168	6,554	20,146
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions....	1,782,541	2,044,824	262,283	246,660
Total--Health, Education, and Welfare Department .	3,096,504	3,372,061	275,556	439,852
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	51,916,907	211,859,415	159,942,508	89,280,570
Liquidating programs.....	464,706	110,343	-354,363	-686,890
Urban renewal programs.....	67,274,365	509,009,683	441,735,317	124,220,971
Rehabilitation loan fund.....	50,723	2,818,735	2,768,011	8,550
Urban mass transportation fund.....	68,440	21,367,026	21,298,585	6,867,252
Other.....	9,165,553	67,837,138	58,671,584	35,626,242
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	648,890,000	1,271,450,000	622,560,000	141,940,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	.....
Management and liquidating functions.....	93,578,373	291,318,875	197,740,501	-183,121,119
Special assistance functions.....	61,476,832	104,117,504	42,640,671	-82,853,050
Participation sales fund.....	155,319,730	94,506,315	-60,813,414	-20,759,682
Federal Housing Administration:				
Federal Housing Administration fund.....	419,537,603	453,664,166	34,126,562	51,087,136
Other.....	1,482,886	146,755	-1,336,131	-267,079
Public Housing Programs.....	60,192,464	161,982,978	101,790,514	101,200,958
Total--Housing and Urban Development Department	1,569,418,588	3,203,188,936	1,633,770,348	262,543,859
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	994,137	1,010,093	15,955	-229,167
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	9,008,788	8,245,232	-763,556	2,597,190
Mineral Resources:				
Bureau of Mines.....	12,553,867	19,011,727	6,457,860	7,823,396
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	831,276	1,430,665	599,389	-441,912
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	1,036,787	550,587	-486,199	-318,338
Upper Colorado River Basin fund.....	12,423,406	32,073,243	19,649,836	27,050,891
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	5,846	5,846	389,511
Total--Interior Department.....	36,848,263	62,327,395	25,479,132	36,871,571

See footnotes on page 11.

NOVEMBER 30, 1966

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$189,142,858	\$189,142,858	\$149,333,949
Farm labor supply revolving fund.....	\$2,913		-2,913	-54,184
Total--Labor Department.....	2,913	189,142,858	189,139,944	149,279,764
Post Office Department--Postal Fund.....	1,746,485,433	2,209,417,608	462,932,174	259,896,656
Treasury Department:				
Office of the Secretary.....		55	55	-32,791
Bureau of Accounts.....	396	25,819	25,423	60,120
Office of the Treasurer.....	256,750	276,883	20,133	12,276
Total--Treasury Department.....	257,146	302,758	45,612	39,606
General Services Administration:				
Defense materials activities.....				
General activities.....	87,285		-87,285	-68,435
Total--General Services Administration.....	87,285		-87,285	-68,435
Veterans Administration:				
Direct loan revolving fund.....	73,342,357	129,230,400	55,888,043	-274,872,308
Loan guaranty revolving fund.....	45,554,225	187,403,913	141,849,687	40,944,492
Other.....	110,659,568	90,526,598	-20,132,970	-15,568,274
Total--Veterans Administration.....	229,556,152	407,160,913	177,604,760	-249,496,090
Other independent agencies:				
Export-Import Bank of Washington.....	338,237,751	693,005,526	354,767,774	123,930,133
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,028,326	1,308,113	279,786	789,205
Short-term credit investment fund.....				2,350,000
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	81,071,583	102,866,376	21,794,792	-22,180,782
Other.....	7,307,238	7,095,889	-211,349	-204,308
Saint Lawrence Seaway Development Corporation.....	4,579,449	4,361,468	-217,980	-260,579
Small Business Administration.....	120,227,431	242,421,389	122,193,958	191,274,485
Tennessee Valley Authority.....	144,864,562	181,287,711	36,423,148	19,735,316
United States Information Agency.....	956,115	1,075,060	118,945	-7,090
Total--Other independent agencies.....	707,695,759	1,233,421,536	525,725,776	306,928,379
Total--Public enterprise funds.....	7,237,515,542	13,229,887,609	5,992,372,067	3,435,266,873

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$3,288,197	\$3,095,083	-\$193,114	\$350,715
Defense Department - Civil:				
United States Soldiers' Home.....	59,233	59,896	663	-5,795
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,284,450,000	648,890,000	-635,560,000	-141,940,000
Other secondary market operations.....	170,437,087	699,119,307	528,682,219	270,828,338
Justice Department:				
Alien property activities.....	212,222	2,602,147	2,389,925	100,354,100
Federal Prison System commissary funds.....	1,124,397	1,098,565	-25,831	17,792
General Services Administration:				
Records activities: National Archives trust fund.....	404,504	273,666	-130,838	-87,824
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	239,040,426	220,053,122	-18,987,303	-19,208,375
Employees life insurance fund.....	86,154,676	60,686,856	-25,467,820	-8,744,776
Retired employees health benefits fund.....	15,995,986	8,800,840	-7,195,145	-8,082,997
National Capital Housing Authority.....	9,341,481	8,137,396	-1,204,084	-417,475
Federal Communications Commission.....	148,881	141,384	-7,496	-23,154
Total--Trust enterprise funds.....	1,810,657,095	1,652,958,267	-157,698,827	195,040,547

See footnotes on page 11.

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS¹¹								
Individual income taxes	\$5,249	\$5,897	\$23,962	\$19,668	.....	.....	.....	.....
Corporation income taxes	465	447	7,005	6,198	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,868	\$1,508	\$9,167	\$6,217
Excise taxes	836	873	3,616	4,005	371	267	1,950	1,665
Unemployment tax deposits by States .....	.....	.....	.....	.....	463	463	1,471	1,502
Estate and gift taxes	194	183	1,043	1,026	.....	.....	.....	.....
Customs	172	161	829	745	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	200	174	1,047	954
Interest on trust fund investments .....	.....	.....	.....	.....	67	56	207	182
Veterans life insurance premiums .....	.....	.....	.....	.....	41	40	215	210
Miscellaneous receipts	479	766	2,594	2,362	758	512	2,499	1,631
Interfund transactions (-)	-2	-223	-471	-447	-49	-7	-278	-144
Total net receipts	7,394	8,106	38,579	33,557	3,717	3,012	16,278	12,217
NET EXPENDITURES								
National defense	5,503	4,528	27,467	21,750	54	27	302	211
International affairs and finance	516	497	2,010	1,610	3	1	15	108
Space research and technology	458	470	2,369	2,317	*	*	*	*
Agriculture and agricultural resources	141	664	3,554	3,179	-3	-77	367	174
Natural resources	316	287	1,623	1,423	14	10	85	54
Commerce and transportation	274	331	1,585	1,420	392	408	2,102	1,914
Housing and community development	245	114	1,542	186	-271	39	355	599
Health, labor, and welfare	793	605	4,086	3,316	2,464	2,143	11,561	10,563
Education	213	98	1,521	577	*	*	1	1
Veterans benefits and services	555	526	2,527	2,179	62	35	296	184
Interest	1,110	972	5,498	4,913	.....	.....	.....	.....
General government	263	236	1,242	1,115	2	2	13	10
Deposit funds (net) .....	.....	.....	.....	.....	-52	125	-595	-611
Interfund transactions (-)	-2	-223	-471	-447	-49	-7	-278	-144
Total net expenditures	10,386	9,105	54,551	43,537	2,617	2,707	14,224	13,064

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$7,394	\$8,106	\$38,579	\$33,557
Trust receipts (net)-see Table IV	3,717	3,012	16,278	12,217
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-413	-390	-2,021	-1,538
Total Federal receipts from the public	10,698	10,728	52,836	44,186
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	10,386	9,105	54,551	43,537
Trust expenditures (net) - see Table IV	2,617	2,707	14,224	13,064
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	651	500	-1,235	-687
Total Federal payments to the public	13,654	12,312	67,540	55,915
Excess of cash receipts from or payments to (-) the public	-2,955	-1,584	-14,703	-11,728
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,523	2,810	9,504	4,438
Net sales of Government agency securities in market (net) - see Table VI	-55	168	863	640
Net investment (-) in public debt and agency securities see Table V	-989	-519	-3,204	530
Other non-cash transactions -see borrowing adjustments Table XIII	-134	-75	-481	-294
Total net cash borrowing from the public or repayment (-)	1,345	2,385	6,683	5,313
Seigniorage	77	32	323	118
Total cash transactions with the public	-1,534	833	-7,697	-6,298
Cash balances - net increase or decrease (-):				
Treasurer's account	-1,618	974	-7,609	-5,851
Cash held outside Treasury	84	-141	-89	-447
Total changes in the cash balances	-1,534	833	-7,697	-6,298

*Less than \$500,000
See footnotes on page 11.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$67	\$56	\$205	\$182
Civil Service retirement - payroll deductions for employees.....	99	86	481	439
Civil Service retirement - employers' share.....	99	86	481	439
Other.....	72	129	530	411
Subtotal.....	336	358	1,698	1,471
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	77	32	323	118
Total receipt adjustments.....	413	390	2,021	1,588
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	336	358	1,698	1,471
Applicable also to net borrowings:				
Savings and retirement bond increment.....	67	38	272	240
Discount on securities.....	77	74	468	168
International Monetary Fund notes.....	.....	-19	-68	-57
Other special security issues.....	-11	-18	-191	-56
Subtotal.....	134	75	481	294
Accrued interest on public debt.....	-649	-456	404	289
Checks outstanding and other accounts.....	-471	-477	-1,348	-1,367
Total payment adjustments.....	-651	-500	1,235	687
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)...	134	75	481	294
Total borrowing adjustments (net).....	134	75	481	294

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155								\$20,850	\$16,728	\$46,440
Individual income taxes--other..	351	173	2,608	277	148								3,557	3,338	16,100
Corporation income taxes.....	878	606	4,547	797	580								7,409	6,578	35,100
Excise taxes.....	971	1,249	1,156	1,065	1,212								5,653	5,826	13,557
Employment taxes.....	1,674	2,614	1,793	1,220	1,868								9,170	6,219	24,583
Estate and gift taxes.....	215	224	214	206	196								1,054	1,036	3,331
Customs.....	158	179	170	170	179								856	758	1,880
Miscellaneous receipts.....	373	447	555	740	479								2,594	2,362	7,050
Gross receipts.....	7,993	10,586	14,833	7,910	9,819								51,141	42,843	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	221	195	158	212	180								966	867	7,168
Applicable to trust accounts..	1	3	*	*	4								9	90	443
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239								11,117	7,882	28,718
Interfund transactions.....	40	51	53	325	2								471	447	712
Total deductions.....	2,291	3,389	2,358	2,099	2,425								12,562	9,286	37,041
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394								38,579	33,557	111,000
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295	8,106								33,557	.....	.....

*Less than \$500,000
See footnotes on page 11.

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	\$10	\$25	\$16	\$11	\$20								\$82	\$80	\$205
The Judiciary	6	7	8	7	7								35	32	91
Executive Office of the President..	2	3	2	2	2								11	10	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77								243	270	1,150
Economic assistance	174	191	190	208	195								958	854	2,200
Other	127	136	130	17	114								523	471	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71								2,679	2,318	2,065
Foreign assistance and special export programs		70	138	100	153								461	349	1,690
Other	427	315	159	130	285								1,316	1,209	2,043
Commerce Department	82	63	48	93	58								343	364	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751								7,622	5,153	16,518
Department of the Navy	1,272	1,554	1,709	1,580	1,535								7,650	6,034	17,054
Department of the Air Force..	1,799	1,719	1,951	1,750	1,689								8,908	7,961	19,810
Defense agencies	237	319	307	307	327								1,496	882	3,667
Undistributed stock fund trans.	206	395	25	-6	-47								573	432	.....
Civil defense	5	8	11	6	7								37	33	100
Total Military	4,661	5,353	5,725	5,285	5,262								26,286	20,495	57,150
Civil	123	133	135	149	133								671	608	1,369
Health, Education, and Welfare Dept.	909	765	900	767	702								4,042	2,739	10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133								815	-145	-718
Other	172	131	184	192	155								833	417	304
Interior Department	135	171	121	126	130								683	595	1,504
Justice Department	38	30	34	31	33								166	153	405
Labor Department	70	66	71	86	71								363	330	522
Post Office Department	74	124	143	52	70								463	260	755
State Department	70	28	50	40	53								242	214	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100								5,439	4,856	12,750
Interest on refunds, etc.	16	13	8	12	10								59	57	104
Other	141	114	114	120	153								642	566	1,394
Atomic Energy Commission	226	180	189	195	174								964	985	2,300
Federal Aviation Agency	71	74	69	83	72								369	314	840
General Services Administration..	73	69	65	65	67								339	282	635
National Aeronautics and Space Adm.	494	441	483	493	458								2,369	2,317	5,300
Veterans Administration	449	442	531	545	553								2,520	2,172	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102								355	124	-309
Small Business Administration..	-1	28	63	15	20								124	194	-323
Tennessee Valley Authority	4	6	7	11	8								36	20	84
Other	128	74	187	81	91								560	453	823
District of Columbia	26	2	.....	2	.....								30	25	111
Allowances, undistributed .....	.....	.....	.....	.....	.....								.....	.....	350
Interfund transactions (-)	-40	-51	-53	-325	-2								-471	-447	-712
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386								54,551	43,537	112,847
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750	9,105								43,537	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993								-15,972	-9,980	-1,847
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999								-9,980	.....

*Less than \$500,000
See footnotes on page 11.

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371								\$1,954	\$1,729	\$4,381
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891								8,469	6,293	21,113
Federal disability insurance trust fund.....	155	242	164	102	177								840	465	2,110
Federal hospital insurance trust fund.....	176	251	164	102	175								868	.....	2,731
Federal supplementary medical insurance trust fund.....	50	60	51	60	48								269	.....	1,104
Unemployment trust fund.....	179	825	85	152	524								1,765	1,766	3,923
Government life insurance fund ..	2	1	2	1	1								6	6	45
National service life insurance fund.....	43	43	42	45	41								214	206	678
Civil Service Commission.....	201	221	261	188	213								1,084	980	2,851
Railroad Retirement Board.....	13	120	90	13	137								373	332	1,584
Funds appropriated to the President.....	129	89	68	-5	139								419	196	1,005
Agriculture Department.....	3	5	5	5	8								27	27	62
Interior Department:															
Indian tribal funds.....	7	4	3	4	2								22	17	129
Other.....	1	7	2	2	8								19	32	.....
Treasury Department.....	2	2	2	2	3								11	10	28
District of Columbia.....	46	21	38	57	24								186	172	493
All other.....	8	8	4	7	3								30	131	137
Interfund transactions (-).....	-34	-74	-72	-50	-49								-278	-144	-767
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069	3,717								16,278	12,217	41,608
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012								12,217	.....	.....
EXPENDITURES															
Highway trust fund.....	348	429	491	460	414								2,141	1,958	4,080
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570								7,772	7,721	19,877
Federal disability insurance trust fund.....	157	160	160	161	163								802	712	1,942
Federal hospital insurance trust fund.....	11	112	170	196	225								714	.....	2,426
Federal supplementary medical insurance trust fund.....	9	12	20	34	46								121	.....	899
Unemployment trust fund.....	163	193	181	138	192								887	1,001	2,947
Government life insurance fund ..	7	6	6	6	6								31	24	68
National service life insurance fund.....	48	55	54	49	55								261	154	603
Civil Service Commission.....	133	155	130	165	162								744	611	1,733
Railroad Retirement Board.....	101	120	102	107	105								537	514	1,274
Funds appropriated to the President.....	79	91	76	-7	54								292	210	892
Agriculture Department.....	4	4	4	4	6								23	23	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-373	268	-310	-137	-85								-636	-142	-36
Other secondary market operations.....	175	84	74	85	111								529	271	536
Interior Department:															
Indian tribal funds.....	12	20	17	1	6								56	28	59
Other.....	1	1	2	1	2								6	5	28
Treasury Department.....	5	3	3	3	3								17	11	29
District of Columbia.....	37	37	31	34	37								176	161	489
Deposit fund accounts.....	223	-535	-78	-152	-52								-595	-611	-48
Government-sponsored enterprises.....	991	-72	16	23	-365								593	421	569
All other.....	9	5	14	13	9								50	135	221
Interfund transactions (-).....	-34	-74	-72	-50	-49								-278	-144	-767
Net trust expenditures F. Y. 1967 ..	3,642	2,627	2,655	2,684	2,617								14,224	13,064	37,882
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707								13,064	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101								+2,054	-847	+3,726
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189	-1,186	+305								-847

*Less than \$500,000
See footnotes on page 11

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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through December 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (Six months)	49,185	64,063	-14,878	19,310	17,627	+1,683	329,319	6,011
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$59,514,109,654	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-13,137,716,770	-29,161,000,000	\$13,137,716,770	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes	9,148,183	443,000,000	-9,148,183	-443,000,000
Refunds of receipts	-1,108,926,859	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	45,276,614,207	102,820,000,000	13,128,568,586	28,718,000,000
Customs.....	1,016,517,103	1,880,000,000	.....	.....
Refunds of receipts	-33,111,461	-35,000,000	.....	.....
All other	3,426,160,293	7,049,996,000	6,531,091,571	13,656,367,000
Refunds of receipts	-37,242	-3,000,000	.....	.....
Interfund transactions.....	-501,312,151	-711,996,000	-349,456,560	-766,817,000
Net receipts	49,184,830,748	111,000,000,000	19,310,203,597	41,607,550,000
EXPENDITURES				
Legislative Branch	107,000,064	204,665,000	1,013,846	1,830,000
The Judiciary	42,281,244	91,416,000	294,233	550,000
Executive Office of the President.....	12,905,284	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	305,753,233	1,150,000,000	433,093,849	891,069,000
Economic assistance.....	1,103,357,396	2,200,000,000	1,616,082	1,000,000
Other	290,522,203	1,677,822,000	305,769	256,000
Agriculture Department.....	4,725,218,029	5,798,314,000	28,128,196	59,653,000
Commerce Department.....	413,445,959	923,421,000	2,537,298,290	4,126,980,000
Defense Department:				
Military	31,980,775,731	57,150,000,000	13,225,598	6,189,000
Civil	787,462,313	1,369,165,000	16,246,241	35,548,000
Health, Education, and Welfare Department.....	4,812,585,380	10,009,520,000	11,440,121,003	25,144,140,000
Housing and Urban Development Department.....	1,294,363,551	-413,663,000	536,597,884	500,000,000
Interior Department	826,120,742	1,503,643,000	76,822,706	86,344,000
Justice Department	204,988,544	404,898,000	2,425,111	62,757,000
Labor Department	449,410,225	521,543,000	1,095,005,861	2,947,431,000
Post Office Department	542,656,249	754,629,000	.....	.....
State Department	282,614,503	404,826,000	5,210,855	10,695,000
Treasury Department:				
Interest on the public debt	6,599,221,013	12,750,000,000	.....	.....
Other	821,483,780	1,497,339,000	19,513,058	28,851,000
Atomic Energy Commission	1,155,810,093	2,300,000,000	361,618	276,000
Federal Aviation Agency	439,918,861	840,000,000	.....	.....
General Services Administration.....	379,440,123	634,993,000	47,723	305,000
National Aeronautics and Space Adm.....	2,855,022,687	5,300,000,000	5,790	141,000
Veterans Administration	3,127,598,477	5,718,500,000	346,437,954	673,221,000
Other independent agencies	967,560,524	274,996,000	1,532,487,783	3,061,693,000
District of Columbia	36,709,800	111,426,000	521,079,767	489,192,000
Deposit funds .....	.....	.....	-619,523,845	-48,487,000
Government-sponsored enterprises.....	.....	.....	288,769,500	569,202,000
Allowances, undistributed .....	.....	350,000,000	.....	.....
Interfund transactions.....	-501,312,151	-711,996,000	-349,456,560	-766,817,000
Net expenditures	64,062,913,867	112,846,778,000	17,627,128,321	37,882,019,000
Administrative budget surplus or deficit (-) ..	-14,878,083,118	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,683,075,276	+3,725,531,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ²	6 \$3,790,655,290	\$3,238,659,571	6 \$24,640,766,744	\$19,964,430,595
Other ²	426,597,381	468,275,771	3,983,412,771	3,805,856,723
Total individual income taxes.....	4,217,252,671	3,704,935,342	28,624,179,515	23,770,287,319
Corporation income taxes.....	4,635,869,959	4,314,812,720	12,044,604,282	10,892,462,757
Excise taxes.....	1,109,695,828	1,219,973,098	6,762,234,314	7,045,618,503
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ³	6 1,587,697,620	750,000,000	6 10,439,932,493	6,685,165,341
Railroad Retirement Tax Act.....	67,038,938	51,616,215	377,950,636	326,673,549
Federal Unemployment Tax Act.....	722,006	1,322,171	7,157,710	10,051,453
Total employment taxes.....	1,655,458,565	802,938,387	10,825,040,840	7,021,890,344
Estate and gift taxes.....	204,076,984	238,248,800	1,258,050,702	1,273,980,049
Total internal revenue.....	11,822,354,009	10,280,908,350	59,514,109,654	50,004,238,975
Customs.....	160,899,134	139,786,608	1,016,517,103	897,981,972
Miscellaneous receipts:				
Interest.....	171,097,631	93,918,830	683,246,688	575,168,304
Dividends and other earnings.....	151,833,297	114,717,625	893,043,908	995,932,191
Realization upon loans and investments.....	243,877,398	-10,723,026	417,571,983	203,560,662
Recoveries and refunds.....	10,927,023	6,888,192	103,795,262	71,645,675
Royalties.....	13,177,242	9,171,511	43,555,828	32,030,679
Sales of Government property and products.....	106,883,677	83,313,708	626,915,055	524,798,591
Seigniorage.....	77,932,110	47,774,784	400,946,815	165,538,349
Other.....	56,346,286	41,165,200	257,084,751	179,521,960
Total miscellaneous receipts.....	832,074,668	386,226,828	3,426,160,293	2,748,196,413
Subtotal gross receipts.....	12,815,327,812	10,806,921,787	63,956,787,051	53,650,417,361
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	18,633,514	11,547,578	463,083,424	408,545,609
Corporation income taxes.....	108,751,347	63,967,945	512,768,203	443,120,504
Excise taxes.....	29,532,256	24,383,371	109,558,802	91,991,400
Estate and gift taxes.....	3,850,099	1,235,207	14,359,300	11,138,931
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	6,680,337	88,237,055
Railroad retirement accounts.....	2,288	1,473	8,945	57,307
Unemployment trust fund.....	314,386	233,394	2,467,845	1,908,817
Subtotal internal revenue refunds.....	161,083,894	101,368,971	1,108,926,859	1,044,999,626
Customs.....	6,626,787	3,970,172	33,111,461	17,151,668
Other.....	4,271	8,303	37,242	237,769
Total refunds of receipts.....	167,714,953	105,347,448	1,142,075,563	1,062,389,063
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	6 1,329,205,405	698,000,000	6 8,715,636,123	6,226,263,965
Federal disability insurance trust fund ⁵	6 131,915,243	52,000,000	6 866,719,398	458,901,375
Federal hospital insurance trust fund ⁵	6 126,576,971	.....	6 857,576,971	.....
Highway trust fund.....	356,187,689	314,600,000	2,306,004,537	1,979,391,200
Railroad retirement accounts.....	67,038,650	51,614,742	377,941,691	326,616,241
Unemployment trust fund.....	407,619	1,088,776	4,689,864	8,142,635
Total transfers to trust accounts.....	2,011,329,580	1,117,303,519	13,128,568,586	8,999,315,419
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	30,507,056	31,342,315	495,137,649	472,711,919
Reimbursements.....	.....	.....	5,579,502	5,445,703
Fees and other charges.....	25,000	.....	595,000	295,250
Total interfund transactions.....	30,532,056	31,342,315	501,312,151	478,452,872
Total deductions.....	2,209,576,590	1,253,993,282	14,771,956,302	10,540,157,355
Net administrative budget receipts.....	10,605,751,221	9,552,928,504	49,184,830,748	43,110,260,005

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,019,445	\$2,862,138	\$18,746,469	\$17,397,516
House of Representatives.....	10,963,400	5,519,067	36,923,905	28,756,975
Joint items for Senate and House.....	7,576,935	99,238	8,239,026	7,296,813
Architect of the Capitol.....	1,439,784	3,793,243	10,382,079	14,766,149
Botanic Garden.....	38,365	37,704	249,431	252,791
Library of Congress.....	-307,787	1,363,529	8,779,869	10,598,128
Government Printing Office:				
General fund appropriations.....	2,034,548	1,475,379	13,896,336	13,917,378
Revolving fund (net).....	141,366	-766,199	9,782,946	1,398,053
Total--Legislative Branch.....	24,906,059	14,384,102	107,000,064	94,383,806
The Judiciary:				
Supreme Court of the United States.....	192,541	211,567	1,282,193	1,226,170
Court of Customs and Patent Appeals.....	49,812	34,585	234,040	209,721
Customs Court.....	94,896	85,954	612,323	527,032
Court of Claims.....	125,771	136,181	654,962	670,448
Courts of appeals, district courts, and other judicial services.....	6,462,405	6,220,828	39,497,724	35,957,683
Total--The Judiciary.....	6,925,427	6,689,117	42,281,244	38,591,056
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	75,000	75,000
The White House Office.....	212,251	276,893	1,372,839	1,396,026
Special projects.....	55,085	90,988	374,217	453,527
Executive mansion.....	73,210	51,789	380,985	354,771
Bureau of the Budget.....	656,093	589,571	4,423,343	3,865,131
Council of Economic Advisers.....	54,698	55,710	323,014	329,504
National Aeronautics and Space Council.....	50,598	52,350	256,495	253,506
National Security Council.....	60,013	59,144	301,727	346,838
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	34,790	701,036	1,354,009	1,949,426
Other.....	621,012	651,015	3,308,222	3,373,830
Office of Science and Technology.....	111,647	92,426	672,251	441,249
Special representative for trade negotiations.....	50,736	49,001	296,118	248,882
Miscellaneous.....	-162,776	47,331	-232,938	-356,222
Total--Executive Office of the President.....	1,829,861	2,729,761	12,905,284	12,731,474
Funds appropriated to the President:				
Alaska programs.....		696	1,212	4,165,855
Disaster relief.....	1,905,227	1,717,412	21,303,523	38,447,005
Emergency fund for the President.....	34,986	17,936	155,428	17,936
Expansion of defense production (net).....	-8,191,324	-7,790,558	-72,498,376	-43,224,968
Expenses of management improvement.....	9,693	2,933	30,450	74,745
International Financial Institutions:				
Subscription to Asian Development Bank.....			10,000,000	
Investment in Inter-American Development Bank.....	1,000,000		-110,500,000	
Subscription to the International Development Assn.....				
Investment in International Monetary Fund.....	-330,000,000		-330,000,000	
Office of Economic Opportunity:				
Economic Opportunity Program.....	90,120,711	51,532,725	693,663,340	420,143,894
Public enterprise funds (net).....	952,461	1,660,324	6,719,583	13,842,208
Peace Corps.....	10,536,917	5,401,055	56,024,668	39,914,550
Public works acceleration.....	1,625,594	8,066,979	13,270,936	57,823,285
Southeast hurricane disaster.....	-102,975		2,259,568	
Miscellaneous.....	11,838	23,390	91,867	110,614
Military assistance:				
Office of Secretary of Defense.....	2,233,517	1,473,788	29,721,486	35,025,886
Department of the Army.....	23,441,949	50,712,197	95,535,094	151,817,367
Department of the Navy.....	840,664	44,959,964	21,798,283	103,657,113
Department of the Air Force.....	41,770,413	16,676,792	162,631,915	84,403,212
Agency for International Development.....		112		50,112
All other agencies.....	-141,388	10,612	-5,184,422	264,926
Foreign military sales fund (net).....	-5,506,952	3,429,714	1,250,877	12,103,703
Total--Military assistance.....	62,638,203	117,263,182	305,753,233	387,322,322
Economic assistance:				
Technical cooperation and development grants:				
General.....	15,076,363	18,005,462	104,365,941	102,375,691
Alliance for Progress.....	-8,176,680	5,974,283	41,915,047	40,958,612
Social progress fund, Inter-American Dev. Bank.....	21,194,000	4,436,000	21,194,000	30,495,000
Supporting assistance.....	45,459,644	38,701,234	279,886,918	246,040,614
International organizations and programs.....	3,897,395	11,498,966	47,352,347	43,248,116
Contingencies.....	3,774,352	5,391,331	54,177,753	61,094,275
Other.....	6,361,974	4,894,809	32,330,923	30,358,430
Public enterprise funds (net):				
Alliance for progress, development loans.....	25,997,600	37,120,828	248,129,650	120,113,618
Development loan funds.....	33,153,997	64,480,743	279,192,379	375,225,431
Foreign investment guarantee fund.....	-961,783	-1,183,052	-5,187,564	-6,681,913
Total--Economic assistance.....	145,776,863	189,320,609	1,103,357,396	1,043,227,877
Total--Funds appropriated to the President.....	-23,681,802	367,216,689	1,699,632,832	1,961,865,327

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-167,680	-170,267	\$252,075	-166,577
Other	16,780,775	16,785,987	112,451,383	102,633,214
Cooperative State Research Service	491,202	93,860	27,765,235	25,558,455
Extension Service	807,716	1,038,043	45,629,292	42,974,508
Farmer Cooperative Service.....	67,535	72,259	634,115	575,454
Soil Conservation Service:				
Conservation operations.....	8,633,205	8,425,970	57,209,795	54,041,946
Flood prevention, watershed protection and other	9,619,525	9,710,902	58,803,860	59,042,808
Great Plains conservation program	1,249,227	1,295,127	7,814,920	7,065,085
Economic Research Service	787,960	712,974	6,165,242	5,347,215
Statistical Reporting Service	1,042,742	869,586	6,951,614	6,453,039
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	7,172,083	6,146,670	44,110,712	38,500,004
Payments to States and possessions .....	.....	.....	1,035,887	897,004
Special milk program	11,787,943	11,288,589	33,798,103	31,029,375
School lunch program	17,642,925	30,215,909	98,404,021	87,513,253
Food stamp program.....	8,844,593	5,317,145	47,569,729	27,657,665
Removal of surplus agricultural commodities.....	393,979	7,132,795	155,899,850	78,303,181
Intragovernmental funds (net).....	.....	.....	.....	2,506
Other	65,247	62,611	342,802	416,862
Total--Consumer and Marketing Service.....	45,906,772	60,163,722	381,161,106	264,319,852
Foreign Agricultural Service	1,585,295	1,402,127	10,598,677	8,652,659
International Agricultural Development Service	-627,689	.....	381,261	.....
Commodity Exchange Authority	100,668	83,858	634,597	587,735
Agricultural Stabilization and Conservation Service:				
Expenses	16,541,412	-4,670,673	71,884,940	62,776,201
Sugar act program.....	6,414,380	9,821,448	18,215,285	27,297,540
Agricultural conservation program	19,753,018	20,629,874	128,969,551	118,627,762
Appalachian region conservation program.....	-1,893,718	.....	1,501,679	410,000
Cropland conversion program.....	-286,060	-6,161,698	778,385	808,446
Cropland adjustment program.....	11,677,343	1,000,000	51,312,370	2,000,000
Emergency conservation measures	652,099	1,422,084	2,858,248	5,403,171
Soil bank program.....	11,867,458	9,941,937	132,827,932	142,407,372
Indemnity payments to dairy farmers .....	.....	23,393	23,307	88,060
Total--Agricultural Stab. and Conservation Service	64,725,934	32,011,366	408,371,700	359,818,553
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	-59,404,469	122,257,403	2,656,582,967	2,524,097,783
Special activities ⁹	-13,152,306	18,687,024	-50,545,224	-65,429,444
Foreign assistance and special export programs.....	164,545,748	247,173,238	625,710,562	595,756,304
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	91,988,972	388,117,667	3,231,748,305	3,054,424,644
Federal Crop Insurance Corporation:				
Administrative expenses	817,306	744,654	5,213,471	4,910,292
Federal Crop Insurance Corporation fund (net).....	-556,234	-866,115	-7,423,482	-3,013,009
Rural Electrification Administration:				
Loans	33,119,753	39,458,492	201,389,930	202,692,635
Salaries and expenses.....	958,098	935,214	6,119,154	5,936,259
Farmers Home Administration:				
Rural housing grants and loans.....	.....	.....	.....	9,252,063
Community development programs	1,089,957	118,249	2,810,192	887,383
Salaries and expenses.....	3,990,623	3,303,662	27,240,562	23,014,371
Public enterprise funds (net):				
Direct loan account.....	-7,428,457	-10,241,714	-58,862,349	-70,120,233
Rural housing insurance fund	-5,681,351	11,774,779	-17,693,222	16,378,899
Emergency credit revolving fund	-3,108,429	-5,547,870	-43,371,151	-34,597,030
Agricultural credit insurance fund	-36,735,916	1,340,722	-32,814,129	56,519,747
Rural housing direct loan account	5,977,241	8,158,361	-7,980,410	20,063,194
Total--Farmers Home Administration.....	-41,896,331	8,906,190	-130,670,510	21,398,397
Rural Community Development Service	45,884	53,365	351,472	121,745
Office of the Inspector General	785,034	633,451	5,764,211	4,863,892
Office of General Counsel	328,619	311,097	2,105,440	2,033,652
Office of Information.....	88,311	76,732	964,389	889,550
National Agricultural Library	129,377	113,197	1,003,820	869,898
Office of Management Services.....	158,341	211,193	1,345,007	1,242,447
General administration:				
Intragovernmental funds (net).....	72,381	303,194	73,990	86,144
Salaries and expenses.....	356,517	260,555	1,876,351	1,786,796
Forest Service:				
Intragovernmental funds (net).....	349,403	-615,435	-697,135	-1,418,094
Other	31,317,910	32,108,552	281,228,730	245,186,552
Total--Agriculture Department	269,066,541	603,247,527	4,725,218,029	4,478,915,760

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$902	\$2,791	-\$5,435	\$12,043
Other	764,624	549,440	6,803,730	3,622,600
Economic Development:				
Appalachian Assistance	1,326,761	438,945	15,831,042	637,604
Economic Development Administration:				
Economic development revolving fund (net)	-684,961	-552,475	-3,995,460	-3,229,935
Other	4,884,408	3,741,989	37,256,537	29,867,569
Regional Planning Assistance	422,244	26,886	1,279,498	27,513
U. S. Travel Service	310,458	378,352	1,527,904	1,635,317
Office of Business Economics	395,392	355,341	1,401,756	1,544,634
Bureau of the Census	3,354,440	3,428,367	12,418,273	13,009,477
Business and Defense Services Administration	816,993	269,229	3,379,217	2,595,918
International Activities	1,484,446	1,365,993	7,699,550	8,475,466
Office of Field Services	480,957	460,655	2,320,515	2,196,775
Other .....	.....	121,861	.....	785,954
Total--Economic Development	12,791,142	10,035,146	79,118,836	57,546,297
Science and technology:				
Environmental Science Services Administration	14,008,250	14,093,222	83,044,139	71,431,187
Patent Office	4,334,766	3,607,108	17,586,077	18,046,689
National Bureau of Standards:				
Intragovernmental funds (net)	-1,306,328	-3,428,415	5,684,652	-509,746
Other	6,343,927	7,901,616	23,638,422	33,402,021
Office of State Technical Services	117,462	203,310	701,316	203,313
Total--Science and technology	23,498,079	22,376,841	130,654,607	122,573,464
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-3,511,328	-1,904,417	7,555,047	4,611,441
Operating-differential subsidies	5,200,981	8,598,065	65,995,971	79,911,259
Other	20,291,573	1,769,322	56,463,246	50,255,252
Bureau of Public Roads:				
Advances to the highway trust fund (net) .....	.....	10,000,000	.....	70,000,000
Other	10,677,429	5,616,283	61,537,739	31,402,579
Transportation research and development	832,684	133,472	5,322,215	1,367,950
Total--Transportation	33,491,340	24,212,726	196,874,220	237,548,483
Total--Commerce Department	70,544,283	57,176,945	413,445,959	421,302,889
Defense Department:				
Military:				
Military personnel:				
Department of the Army	590,876,341	471,509,769	3,274,581,131	2,481,005,317
Department of the Navy	414,539,280	426,241,853	2,485,413,319	2,222,060,594
Department of the Air Force	447,307,026	413,035,802	2,704,131,155	2,467,553,962
Defense agencies	154,729,304	132,995,811	879,436,234	773,772,258
Total--Military personnel	1,607,451,953	1,443,783,236	9,343,561,840	7,944,392,132
Operation and maintenance:				
Department of the Army	419,559,057	393,700,971	3,193,668,742	2,056,997,727
Department of the Navy	431,205,925	361,998,783	2,434,290,816	1,983,143,616
Department of the Air Force	474,808,171	473,094,777	2,633,428,692	2,400,009,388
Defense agencies	75,799,829	59,807,600	449,434,548	312,746,248
Total--Operation and maintenance	1,401,372,984	1,288,602,133	8,710,822,800	6,752,896,981
Procurement:				
Department of the Army	363,983,639	195,660,099	2,105,639,821	1,169,945,214
Department of the Navy	672,827,497	655,134,788	3,018,518,473	2,480,058,263
Department of the Air Force	584,279,823	605,328,762	3,513,634,360	3,141,639,225
Defense agencies	6,512,037	3,563,579	18,321,905	10,270,174
Total--Procurement	1,627,602,997	1,459,687,229	8,656,114,561	6,801,912,879
Research, development, test and evaluation:				
Department of the Army	134,024,886	112,238,634	853,497,155	729,818,564
Department of the Navy	144,808,814	122,268,325	907,840,100	716,316,024
Department of the Air Force	324,916,450	337,144,246	1,662,341,455	1,507,054,676
Defense agencies	36,701,478	35,100,108	244,583,106	219,293,156
Total--Research, development, test and evaluation	640,451,630	606,751,315	3,668,261,817	3,172,484,422
Military construction:				
Department of the Army	37,922,576	39,713,672	126,111,942	133,196,046
Department of the Navy	38,839,255	47,796,679	525,797,580	199,201,466
Department of the Air Force	49,012,016	77,016,784	213,670,753	289,621,706
Defense agencies	1,084,399	1,770,864	7,476,201	7,804,865
Total--Military construction	126,858,248	166,298,000	873,056,477	629,824,085

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$8,950,819	\$19,784,325	\$91,365,588	\$97,779,021
Department of the Navy	9,670,118	15,339,315	66,129,852	91,858,122
Department of the Air Force.....	18,405,955	20,849,510	115,599,785	136,974,796
Defense agencies.....	1,002,962	164,661	2,513,470	1,314,199
Total--Family housing	38,029,855	56,137,812	275,608,697	327,926,140
Civil Defense	11,317,556	5,955,320	48,569,471	38,550,621
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	273,710	-2,128	4,432,353	-1,642,499
Department of the Navy	69,327	-374,525	3,021,118	-696,103
Department of the Air Force.....	159,599	4,350,724	-1,295,832	2,941,111
Defense agencies.....	-170	.....	-170	.....
Other:				
Department of the Navy.....	-17,415	-17,885	-665	4,002
Civil defense procurement funds	-1	110	-1,091	-1,718
Intragovernmental funds:				
Department of the Army	180,916,523	1,904,413	-291,108,876	-279,243,965
Department of the Navy.....	-53,069,693	-237,068,980	-131,727,206	-266,315,413
Department of the Air Force.....	-52,213,187	-12,875,162	-87,106,503	-67,263,251
Defense agencies	76,103,134	-24,844,085	246,391,658	-235,025,910
Undistributed stock fund transactions	89,502,989	31,179,892	662,175,280	463,382,601
Total--Revolving and management funds	241,724,818	-237,747,627	404,780,064	-383,861,147
Total--Military	5,694,810,043	4,789,467,419	31,980,775,731	25,284,126,114
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	115,874,766	126,129,200	774,365,188	725,957,048
Intragovernmental funds (net).....	-1,682,153	698,109	-10,873,973	-10,073,063
The Panama Canal:				
Canal Zone Government.....				
Canal Zone Government.....	3,281,857	2,912,799	17,738,275	16,822,480
Panama Canal Company:				
Public enterprise funds (net).....	-4,226,001	-2,871,071	-10,307,427	-6,532,908
Thatcher Ferry Bridge.....	.....	-7,897	.....	-11,570
Total--The Panama Canal.....	-944,143	33,830	7,430,848	10,278,001
Other	2,779,695	1,872,170	16,514,811	10,272,222
Navy--Wildlife conservation, etc.....	839	.....	6,591	.....
Air Force--Wildlife conservation, etc.....	2,308	1,709	18,847	22,871
Total--Civil	116,031,312	128,735,021	787,462,313	736,457,079
Total--Defense Department	5,810,841,356	4,918,202,440	32,768,238,044	26,020,583,194
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	40,734	27,083	47,452	200,129
Other	4,353,420	5,055,533	26,513,481	21,274,403
Office of Education:				
Student loan insurance fund (net) .....	.....	.....	.....	.....
Assistance for vocational education.....	16,859,240	5,167,123	106,456,661	20,748,097
Aid to federally impacted areas.....	37,146,490	34,433,821	122,032,436	121,745,516
Elementary and secondary educational activities	74,985,505	26,011,220	585,645,616	26,011,220
Higher educational activities.....	5,256,860	.....	129,926,966	.....
Higher educational facilities construction	29,575,976	6,044,202	119,785,970	16,867,945
Defense educational activities.....	18,269,210	26,641,864	123,718,779	150,918,937
Other	11,037,814	10,916,012	103,400,826	48,118,502
Total--Office of Education	193,131,098	109,214,246	1,290,967,257	384,410,220
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	16,061,550	9,953,746	84,794,401	60,829,713
Other	549,687	1,797,444	17,096,046	49,834,894
Public Health Service:				
Community health:				
Hospital construction activities	15,940,227	14,637,061	104,277,402	101,622,087
Other	25,821,624	26,416,582	194,912,621	109,018,573
Environmental health	7,363,504	5,151,754	50,840,895	34,910,698
Medical services.....	10,179,149	13,678,674	72,658,375	68,506,201
National Institutes of Health	116,242,757	89,120,542	686,840,369	570,385,078
Operation of commissaries, narcotic hospitals (net).....	-10,147	-3,476	-3,593	16,670
Emergency health activities	1,881,928	1,191,139	4,520,486	8,876,740
Other	7,558,070	9,588,514	-44,971,074	55,867,182
Total--Public Health Service	184,977,115	159,780,794	1,069,075,483	949,203,233

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,188,375		\$58,662,427
Saint Elizabeths Hospital	\$881,406	1,580,641	\$5,030,195	4,973,170
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	18,564	199,536	280,847	446,197
Payment to trust funds for health insurance for the aged			25,800,000	
Payment for military service credits			105,000,000	
Other	4,518	-3,418	-876	-8,745
Welfare Administration:				
Grants to States for public assistance	348,404,102	291,015,070	2,057,310,106	1,709,223,267
Grants for maternal and child welfare	13,296,103	1,809,903	78,671,788	53,853,133
Other	4,080,708	4,404,422	24,901,246	27,673,329
Administration on Aging.....	309,168	77,838	3,082,564	304,988
Special institutions:				
American Printing House for the Blind	100,000		497,877	492,196
National Technical Institute for the Deaf	4,919	270	52,294	1,778
Freedmen's Hospital.....	453,841	609,678	2,706,654	2,274,914
Gallaudet College.....	258,061	484,498	1,334,500	2,201,570
Howard University.....	1,186,720	1,128,421	5,823,361	5,281,851
General Administration and other:				
Intragovernmental funds (net).....	189,027	173,817	745,214	1,066,212
Other	2,287,615	2,122,500	12,855,481	6,014,961
Total--Health, Education, and Welfare Department	770,588,364	599,620,406	4,812,585,380	3,338,213,848
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	25,502,411	9,390,039	185,444,919	98,670,610
Liquidating programs	-72,657	-129,532	-427,020	-816,423
Urban renewal programs	13,930,738	45,965,626	455,666,056	170,186,598
Rehabilitation loan fund	432,919	5,600	3,200,930	14,150
Urban mass transportation fund	4,098,823	97,542	25,397,409	6,964,794
Other	8,125,441	7,483,923	66,797,026	43,110,166
Open space land and urban beautification	653,775	387,167	8,466,340	3,552,237
Other	6,610,311	5,091,725	12,859,325	11,511,397
Total--Office of the Secretary.....	59,281,764	68,292,092	757,404,986	333,193,531
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-519,870,000	194,400,000	102,690,000	336,340,000
Purchase of preferred stock.....			13,000,000	
Management and liquidating functions	22,899,358	-8,649,525	220,639,859	-191,770,644
Special assistance functions	30,786,722	-60,600,514	73,427,394	-143,453,505
Participation sales fund.....	19,549,607	-10,029,090	-41,263,807	-30,788,773
Total--Federal National Mortgage Association ...	-446,634,312	115,120,868	368,493,445	-29,672,983
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	4,546,917	14,731,287	38,673,480	65,818,423
Other	-89,882	-345,173	-1,426,013	-612,253
Administrative expenses	32,481		140,299	
Public Housing Programs (net).....	29,286,838	34,777,702	131,077,352	135,978,661
Total--Housing and Urban Development Department..	-353,576,193	232,576,778	1,294,363,551	504,705,380
Interior Department:				
Public Land Management:				
Bureau of Land Management	7,475,114	6,413,101	103,232,349	86,635,160
Bureau of Indian Affairs:				
Public enterprise funds (net).....	-147,506	-422,087	-131,551	-651,254
Other	21,673,188	27,226,636	112,975,235	124,387,348
Bureau of Outdoor Recreation	5,407,305	2,149,057	30,429,249	8,232,939
Office of Territories:				
Public enterprise funds (net)				
Other	7,096,456	7,927,230	30,435,644	23,502,814
The Alaska Railroad (net)	685,415	2,114,659	-78,140	4,711,849
Total--Public Land Management	42,189,972	45,408,596	276,862,787	246,818,857
Mineral Resources:				
Geological Survey	6,125,749	8,800,502	45,222,290	43,401,020
Bureau of Mines:				
Public enterprise funds (net).....	2,091,378	2,149,036	8,549,239	9,972,432
Other	4,556,211	4,073,923	23,364,327	21,664,956
Office of Coal Research.....	1,025,380	843,373	5,311,494	2,998,516
Office of Oil and Gas.....	93,487	64,256	396,661	379,150
Total--Mineral Resources.....	13,892,207	15,931,091	82,844,013	78,416,076
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	577	44,421	86,540	230,247
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	183,623	-73,360	783,012	-515,273
Other	4,207,590	3,621,612	20,433,680	19,527,797
Bureau of Sport Fisheries and Wildlife.....	8,610,959	8,673,141	45,733,860	45,852,790
National Park Service.....	12,954,028	13,351,547	70,499,121	84,083,809
Total--Fish and Wildlife and Parks.....	25,956,779	25,617,361	137,536,217	149,179,372

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$13,008,965	.....	\$63,760,402	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	34,357	\$122,986	-451,841	-\$195,352
Upper Colorado River Basin fund	4,470,026	4,922,004	24,119,862	31,972,896
Other	28,296,278	34,512,596	161,855,365	171,311,726
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	11,098,572	5,887,244	59,193,873	33,863,230
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	52,126	62,429	253,004	257,544
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other	607,438	573,387	4,116,356	3,841,118
Office of Saline Water.....	1,301,512	1,229,697	7,385,991	6,880,750
Total--Water and Power Development	58,869,277	47,310,346	320,233,014	247,931,914
Secretarial Offices:				
Office of the Solicitor	553,649	537,315	2,384,803	2,439,189
Office of the Secretary	881,039	627,630	2,959,358	2,660,623
Office of Water Resources Research	752,708	265,912	3,294,610	2,696,398
Virgin Islands Corporation (net).....	91	8,332	5,937	397,844
Total--Interior Department.....	143,095,725	135,706,587	826,120,742	730,540,277
Justice Department:				
Legal activities and general administration	6,947,867	6,283,751	38,499,732	33,833,206
Federal Bureau of Investigation	20,345,876	18,602,275	95,412,424	88,242,282
Immigration and Naturalization Service	8,096,472	8,262,592	40,705,356	39,544,175
Federal Prison System:				
Federal Prison Industries, Inc. (net).....	-1,420,741	-185,961	-4,533,616	-2,976,317
Other	5,200,557	5,619,906	34,904,647	33,339,486
Total--Justice Department	39,170,032	38,582,564	204,988,544	191,982,832
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	45,080,014	36,958,690	234,222,872	186,292,639
Farm labor supply revolving fund	3,027	-107	114	-54,292
Manpower development and training activities	20,564,991	17,607,816	105,645,791	113,396,778
Bureau of Apprenticeship and Training.....	650,932	512,639	3,738,546	3,327,796
Unemployment compensation for Federal employees				
and ex-servicemen	4,695,283	7,916,812	32,115,286	44,597,356
Other	3,624,887	167,650	14,746,752	4,457,075
Total--Manpower Administration	74,619,137	63,163,501	390,469,364	352,017,354
Labor-Management Relations	766,722	573,473	4,036,100	3,892,356
Wage and Labor Standards:				
Bureau of Labor Standards	1,477	220,596	1,358,239	1,580,940
Women's Bureau	83,393	58,382	434,262	416,597
Wage and Hour Division.....	1,738,376	1,531,093	10,918,882	10,345,273
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	6,623,639	-813,140	22,733,016	11,919,450
Salaries and expenses.....	430,378	373,542	2,378,114	2,203,590
Total--Wage and Labor Standards	8,877,265	1,370,474	37,822,514	26,465,851
Bureau of Labor Statistics.....	1,852,436	1,268,897	10,260,059	9,653,909
Bureau of International Labor Affairs.....	222,542	-138,159	1,514,396	626,734
Office of the Solicitor	546,500	390,374	2,916,021	2,666,768
Office of the Secretary	-861,248	648,752	2,391,770	1,459,713
Total--Labor Department	86,023,355	67,277,315	449,410,225	396,782,687
Post Office Department:				
Public enterprise fund (net)--Postal fund	79,724,074	84,004,316	4 542,656,249	343,900,973
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	31,616,342	24,392,255	¹⁰ 126,026,609	114,990,900
Acquisition, operation and maintenance of buildings				
abroad	1,892,674	651,726	8,210,503	2,643,512
Intragovernmental funds (net).....	-188,561	3,527	-851,265	-938,794
Other	141,477	279,503	2,690,091	1,964,258
Total--Administration of foreign affairs	33,461,933	25,327,013	136,075,938	118,659,877

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$724,108	\$949,710	\$91,436,335	\$75,006,650
Loans to the United Nations .....	.....	.....	.....	.....
Other	727,450	603,479	3,069,695	2,755,152
International commissions.....	3,047,965	2,091,829	17,166,608	13,841,651
Educational exchange	2,732,538	3,933,189	31,224,609	32,127,863
Other	308,831	303,152	3,641,316	4,408,169
Total--State Department	41,002,828	33,208,373	282,614,503	246,799,364
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).	165	30	221	-32,761
Intragovernmental funds (net).....	314	115	-592	155
Other	481,286	441,532	3,464,594	3,061,357
Bureau of Accounts:				
Interest on uninvested funds	914,612	92,168	7,112,225	6,062,639
Claims, judgments and relief acts.....	1,549,674	406,960	22,003,768	29,589,995
Government losses in shipment fund (net)	120	692	25,544	60,813
Salaries and expenses.....	930,251	1,201,491	16,752,009	15,677,692
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net).....	328,297	-1,794,713	-233,540	-2,775,792
Other	6,744,902	6,562,678	45,375,955	42,542,621
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-590,222	-1,020,419	1,322,117	-973,800
Other	162,078	213,961	1,444,289	709,093
Bureau of the Mint	2,879,078	2,595,802	15,980,515	12,305,329
Bureau of Narcotics	475,001	440,960	3,124,758	2,869,594
Bureau of the Public Debt	2,840,539	2,587,252	25,656,518	24,146,388
Coast Guard:				
Intragovernmental funds (net).....	557,363	167,824	2,605,896	-4,165,211
Other	39,604,732	33,263,287	248,950,775	207,252,131
Internal Revenue Service:				
Interest on refunds of taxes.....	9,022,174	7,521,851	61,744,295	58,775,766
Payments to Puerto Rico for taxes collected.....	3,380,528	3,457,429	32,117,627	28,212,998
Other	49,041,808	51,214,283	323,097,888	299,292,331
Office of the Treasurer:				
Check forgery insurance fund (net)	5,823	11,005	25,957	23,281
Other	570,018	574,696	3,039,108	3,103,657
U. S. Secret Service	1,391,728	1,087,639	7,873,847	6,392,858
Interest on the public debt (accrual basis):				
Public issues	995,522,732	873,008,188	5,616,103,542	5,046,945,822
Special issues.....	164,856,161	131,897,318	983,117,471	813,932,435
Total--Interest on the public debt	1,160,378,894	1,004,905,506	6,599,221,013	5,860,878,257
Total--Treasury Department	1,280,669,172	1,113,932,039	7,420,704,794	6,593,009,403
Atomic Energy Commission	191,732,929	185,328,842	1,155,810,093	1,169,951,078
Federal Aviation Agency:				
Grants-in-aid for airports	9,520,929	5,884,606	32,614,093	31,800,367
Other	61,160,451	66,827,238	407,304,768	354,648,546
Total--Federal Aviation Agency.....	70,681,380	72,711,844	439,918,861	386,448,914
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,245,413	16,597,584	86,378,824	81,758,403
Repair and improvement of public buildings	5,201,389	6,781,392	39,074,648	43,797,232
Intragovernmental funds (net).....	12,953,420	38,455,341	1,891,444	12,742,911
Other	10,647,614	242,451	157,442,526	149,498,704
Personal property activities:				
Intragovernmental funds (net).....	-11,530,842	-13,438,728	29,876,520	3,491,768
Other	4,951,729	4,657,908	38,137,391	29,108,227
Utilization and disposal activities	158,222	851,187	1,083,646	5,087,045
Records activities	1,619,805	1,790,381	9,977,599	9,105,976
Transportation and communications activities	-331,846	12,297	6,007,336	-1,210,531
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net).....	-1,440,594	556,120	-1,908,335	-559,068
Strategic and critical materials.....	1,200,249	1,301,881	9,672,580	8,272,113
General activities:				
Public enterprise funds (net).....	-4,111	-4,800	-91,396	-73,235
Intragovernmental funds (net).....	2,926,700	2,480,598	639,323	286,692
Other	213,533	204,402	1,258,014	981,579
Total--General Services Administration	40,810,765	60,488,019	379,440,123	342,287,819
National Aeronautics and Space Administration	486,214,745	521,308,739	2,855,022,687	2,838,099,993

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --DECEMBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$410,425,925	\$369,312,515	\$2,141,372,110	\$2,176,360,129
Public enterprise funds (net):				
Direct loan revolving fund	14,409,679	-296,601,467	70,297,722	-571,473,776
Loan guaranty revolving fund	26,027,405	17,331,607	167,877,093	58,276,100
Other	-4,698,023	-4,094,804	-24,830,994	-19,663,078
Other	161,931,104	119,856,162	772,882,545	734,307,734
Total--Veterans Administration	608,096,091	205,804,013	3,127,598,477	2,377,807,109
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
American Battle Monuments Commission	288,452	145,504	1,120,482	866,087
Atlantic-Pacific Interoceanic Canal Study Commission ..	829,345	70,674	2,411,422	639,841
Central Intelligence Agency-construction.....	254,673	463	844,709	36,069
Civil Aeronautics Board:				
Payments to air carriers.....	5,958,615	6,369,202	30,148,562	37,607,016
Salaries and expenses	955,176	826,464	6,195,775	5,428,552
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits .....	.....	.....	31,730,000	29,220,000
Other	996,746	1,756,950	7,650,168	13,012,740
Total--Civil Service Commission	996,746	1,756,950	112,380,168	109,232,740
Commission of Fine Arts	15,192	10,078	53,994	52,626
Commission on Civil Rights	254,892	152,178	1,284,638	720,545
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	24,990
Equal Employment Opportunity Commission.....	413,669	180,149	2,122,850	904,143
Export-Import Bank of Washington (net).....	-210,949,370	11,703,022	143,818,403	135,633,155
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-309,017	-375,538	-29,230	413,666
Short-term credit investment fund .....	.....	.....	.....	2,350,000
Banks for cooperatives investment fund.....	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	-309,017	-375,538	-9,452,530	-5,734,333
Federal Coal Mine Safety Board of Review	7,672	8,143	34,645	38,842
Federal Communications Commission	1,436,299	1,325,496	9,131,857	8,571,308
Federal Development Planning Committees for Alaska ..	16,836	19,087	84,819	69,099
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-5,327,114	-8,192,769	16,467,677	-30,373,552
Other	523,172	290,886	311,822	86,578
Federal Maritime Commission	349,483	361,227	1,723,431	1,632,402
Federal Mediation and Conciliation Service	535,965	502,679	3,490,610	3,198,213
Federal Power Commission	1,069,452	998,858	6,969,324	6,851,596
Federal Radiation Council	8,052	7,573	48,318	36,262
Federal Trade Commission	1,070,434	1,491,572	7,007,495	6,816,838
Foreign Claims Settlement Commission	194,674	188,567	840,781	988,158
General Accounting Office	3,751,438	3,583,035	24,215,087	23,099,779
Historical and Memorial Commissions.....	5,438	8,817	46,597	50,954
Indian Claims Commission	23,230	21,762	160,011	149,798
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	43,771	50,441	212,667	237,589
Appalachian Regional Commission	105,573	-314	684,124	326,591
Commission on status of Puerto Rico.....	1,561	22,772	34,004	124,202
Delaware River Basin Commission	3,314	4,858	65,138	71,693
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
Interstate Commerce Commission	2,156,669	2,129,489	14,039,655	13,500,442
National Advisory Commission on Food and Fiber.....	39,677	.....	170,601	.....
National Capital Housing Authority	3,435	2,206	25,241	12,847
National Capital Planning Commission	117,427	82,030	560,682	636,993
National Capital Transportation Agency.....	232,720	50,863	1,502,690	235,774
National Commission on Food Marketing.....	-206	228,258	240,620	720,578
National Commission on Technology, Automation, and Economic Progress .....	.....	101,139	107,583	333,929
National Council on the Arts .....	.....	-859	3,234	44,690
National Foundation on Arts and Humanities.....	1,379,332	128,357	5,490,323	132,451
National Labor Relations Board.....	3,224,720	3,048,688	15,053,181	14,476,795
National Mediation Board	170,012	148,888	982,503	947,681
National Science Foundation	27,875,800	17,770,733	217,309,338	163,336,978
President's Advisory Committee on Labor-Management Policy.....	.....	2,691	1,257	15,758
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.....	77,590	59,308	480,598	104,941
Public Land Law Review Commission.....	67,464	21,023	334,309	67,773
Railroad Retirement Board-Military service credits ..	.....	.....	17,201,000	16,558,000

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$190,148	\$275,555	\$1,250,147	\$1,232,556
Saint Lawrence Seaway Development Corporation (net).....	-155,316	909,687	-373,296	649,108
Securities and Exchange Commission	1,230,456	1,183,435	8,381,239	7,721,812
Select Commission on Western Hemisphere				
Immigration	9,327	.....	9,327	.....
Selective Service System	4,573,166	4,258,454	30,592,189	25,278,799
Small Business Administration:				
Public enterprise funds (net).....	13,132,336	40,041,244	135,326,294	231,315,729
Salaries and expenses.....	3,424,351	528,132	5,528,055	3,200,709
Other	57,313	113,518	117,413	-19,779
Total--Small Business Administration	16,614,001	40,682,895	140,971,762	234,496,659
Smithsonian Institution	2,511,297	3,205,269	15,004,076	14,863,223
Subversive Activities Control Board.....	23,424	31,708	178,848	191,682
Tariff Commission	267,458	359,753	1,698,520	1,656,503
Tax Court of the United States	174,409	163,837	1,076,865	1,062,384
Tennessee Valley Authority (net)	9,150,222	6,221,752	45,573,370	25,957,068
U.S. Arms Control and Disarmament Agency.....	899,213	674,956	4,093,699	3,863,316
United States Information Agency:				
Informational media guarantee fund (net)	-242,195	195,049	-123,249	187,958
Salaries and expenses.....	15,024,944	13,806,200	70,408,505	68,093,889
Construction of radio facilities.....	2,524,483	584,622	6,828,711	2,459,373
Other	879,517	441,307	5,842,774	2,659,772
Total--U.S. Information Agency	18,186,750	15,027,269	82,956,742	73,400,993
Water Resources Council.....	40,778	.....	182,309	.....
Total--Other independent agencies	-108,412,381	118,299,241	967,560,524	908,890,540
District of Columbia:				
Federal payment to District of Columbia	6,022,000	.....	53,394,000	46,122,000
Advances for general expenses (repayable).....	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay.....	100,000	19,000,000	3,900,000	23,750,000
Advances to District of Columbia (stadium fund)	415,800	340,800	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-30,532,056	-31,342,315	-501,312,151	-478,452,872
Net administrative budget expenditures	9,512,258,361	9,426,494,153	64,062,913,867	52,963,553,661
Administrative budget surplus (+) or deficit (-)	+1,093,492,860	+126,434,351	-14,878,083,118	-9,853,293,656

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Includes debt not subject to limitation, which on December 31, 1966, amounted to \$266,204,713. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

²From 1967 Budget Document released January 24, 1966. Revised estimates for administrative budget totals as stated in the President's State of the Union Message, January 10, 1967 are as follows: Receipts \$117 billion and expenditures \$126.7 billion--with a resulting estimated deficit of \$9.7 billion.

³Gives effect to the reclassification of \$181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

⁴Transactions cover the period July 1, 1966, through December 2, 1966 and are partially estimated.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁶"Individual income taxes withheld" have been decreased \$149,237,024 to correct estimates for quarter ended March 31, 1966 and prior and "Individual income taxes other" have been decreased \$4,460,596 to correct estimates for calendar year 1964 and prior.

The total of the above adjustments (\$153,697,620) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$133,205,405 for Federal Old-Age and Survivors Insurance Trust Fund; \$12,915,243 for Federal Disability Insurance Trust Fund and \$7,576,971 for Federal Hospital Insurance Trust Fund.

⁷The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$29,261,542.

¹¹Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹²Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹³Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....	\$103,621	\$92,168	\$104,421	\$92,968
Other.....	143,775	138,919	1,059,339	1,428,830
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	74,238	68,726	433,747	411,580
Interest on investments.....	.....	1,519	59,625	51,535
Funds appropriated to the President:				
Military assistance advances.....	175,786,368	79,956,508	593,528,903	274,711,367
Economic assistance.....	382,615	410,535	1,611,742	1,320,526
Other.....	105	2,180	244,927	115,528
Agriculture Department.....	3,890,831	3,518,789	30,804,799	30,087,743
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	356,187,689	314,600,000	2,312,684,875	2,067,628,256
Less refunds of taxes.....	.....	.....	-6,680,337	-88,237,055
Advances from general fund.....	.....	10,000,000	.....	70,000,000
Less return of advances to the general fund.....	.....	.....	.....	.....
Interest on investments.....	316,186	203,818	4,681,520	4,605,237
Total--Highway trust fund.....	356,503,876	324,803,818	2,310,686,058	2,053,996,438
Other.....	1,207,208	1,019,464	6,931,446	6,333,892
Defense Department:				
Military.....	22,735	10,812,005	3,329,970	17,327,996
Civil:				
Payments from general fund.....	810,991	.....	1,617,069	793,873
Other.....	1,181,724	822,327	14,549,451	16,845,235
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	1,329,205,405	698,000,000	8,715,636,123	6,226,263,965
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	-16,325,090	-597,904	905,242,653	680,950,925
Interest and profits on investments.....	270,441,715	217,905,398	353,067,332	300,772,914
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	78,000,000	.....
Other.....	817,804	3,586,441	832,902	3,616,076
Total--Federal old-age and survivors insurance trust fund.....	1,584,139,835	918,893,935	10,052,779,012	7,211,603,881
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	131,915,243	52,000,000	866,719,398	458,901,375
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	12,865,050	2,064,285	91,584,137	50,435,575
Interest and profits on investments.....	21,057,868	22,181,315	31,056,322	31,452,540
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	16,000,000	.....
Other.....	271,097	2,141	280,971	14,991
Total--Federal disability insurance trust fund.....	166,109,261	76,247,741	1,005,640,829	540,804,483
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	126,576,971	.....	857,576,971	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	12,865,050	.....	91,578,075	.....
Interest and profits on investments.....	19,678,373	.....	25,016,098	.....
Payment from Railroad Retirement Board.....	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board.....	.....	.....	105,000	.....
Federal payments for military service credits.....	.....	.....	11,000,000	.....
Federal payments for railroad employees.....	.....	.....	.....	.....
Federal payments for transitional coverage.....	.....	.....	25,800,000	.....
Other.....	875	.....	3,798	.....
Total--Federal hospital insurance trust fund.....	159,121,270	.....	1,027,279,943	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	44,959,874	.....	259,054,475	.....
Premiums deposited by States.....	1,866,747	.....	11,452,702	.....
Premiums collected by Social Security Administration.....	6,714,428	.....	51,049,643	.....
Total premiums.....	53,541,049	.....	321,556,820	.....
Federal contributions.....	.....	.....	.....	.....
Repayable advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	1,798,739	.....	2,791,506	.....
Other.....	1,221	.....	4,534	.....
Total--Federal supplementary medical insurance trust fund.....	55,341,011	.....	324,352,861	.....
Other.....	33,329	51,941	112,677	111,866

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$3,900,422	\$4,381,030	\$25,760,593	\$21,319,569
Payments from general fund.....	.....	56	10,833,810	26,412,585
Other.....	1,268,559	820,677	9,523,519	5,954,158
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	808,000	1,382,000	7,298,408	8,100,818
Unappropriated.....	-85,993	-59,828	-140,698	1,950,635
Less refunds of taxes.....	-314,386	-233,394	-2,467,845	-1,908,817
Advances from general (revolving) fund.....	45,080,014	36,958,690	234,222,872	186,292,639
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	21,603,154	23,737,579	1,492,916,110	1,526,203,540
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,200,288	29,819,755	69,449,857	70,597,231
Advances from railroad retirement account.....	.....	.....	11,400,000	19,950,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,946,672	1,987,917	4,629,888	4,706,233
Interest and profits on investments.....	139,923,215	105,603,246	186,098,237	149,227,429
Total--Unemployment trust fund.....	238,160,964	199,195,965	2,003,406,829	1,965,119,710
Other.....	1,471	5,201	14,587	57,494
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	449,467	404,113	2,090,200	2,031,836
Employing agency contributions.....	446,453	406,886	2,046,492	1,979,482
Receipts from Civil Service retirement and disability fund.....	172,280	163,749	531,637	499,584
Interest on investments.....	17,240	14,437	60,355	52,307
Other.....	10,539	51,718	182,976	198,762
Treasury Department.....	2,837,770	2,065,129	13,736,859	11,945,233
Atomic Energy Commission.....	.....	.....	160,000	535,000
General Services Administration.....	.....	.....	37,425	35,875
National Aeronautics and Space Administration.....	.....	101	30,005	111
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	1,070,509	1,222,600	6,623,050	7,353,652
Payments from general fund.....	5,755	5,829	34,452	45,234
Interest on investments.....	78,791	547,544	918,081	669,084
National service life insurance fund:				
Premiums and other receipts.....	35,149,369	40,166,263	244,423,064	244,035,658
Payments from general fund.....	213,177	450,656	2,870,205	3,059,844
Interest on investments.....	1,284,101	60,397	2,918,798	69,083
Other.....	219,192	172,609	1,014,570	1,001,522
Total--Veterans Administration.....	38,020,897	42,625,902	258,602,223	256,234,079
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	95,066,619	88,857,884	580,240,909	530,365,025
Payments from other funds:				
Employing agency contributions.....	95,066,171	88,866,604	580,260,736	530,378,602
Federal contribution.....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.....	919,655	1,446,355	6,554,210	8,151,222
Interest and profits on investments.....	1,381,758	1,495,786	36,281,383	24,945,421
Total--Civil Service Commission.....	192,434,204	180,666,631	1,276,337,239	1,160,840,272
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated.....	42,609,218	41,194,855	353,055,061	304,038,725
Unappropriated.....	24,427,431	10,419,886	24,886,630	22,577,516
Interest and profits on investments.....	1,612,590	678,466	21,476,048	18,754,766
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.....	394,625	400,300	581,168	561,820
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.....	22,480,000	23,415,000	47,695,000	46,090,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	17,201,000	16,558,000
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	91,523,866	76,108,509	464,894,908	408,580,828
Other.....	220,723	205,648	1,232,875	95,264,545

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$17,966,128	\$16,203,258	\$152,460,243	\$148,073,397
Payments from general fund:				
Federal contribution	6,022,000	.....	53,394,000	46,122,000
Advances for general expenses .....	.....	.....	.....	12,000,000
Less return of advances to general fund .....	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay	100,000	19,000,000	3,900,000	23,750,000
Other loans and grants	5,225,290	6,097,485	26,296,546	21,219,937
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,262,559	2,795,472	8,790,432	8,479,890
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account.....	.....	.....	11,400,000	19,950,000
Other.....	69,799,665	27,560,449	329,266,127	145,759,493
Total interfund transactions (-).....	-71,062,225	-30,355,922	-349,456,560	-174,189,384
Net trust receipts	3,032,568,854	1,934,901,163	19,310,203,597	14,152,075,135
EXPENDITURES				
Legislative Branch	175,776	154,627	1,013,846	895,131
The Judiciary--Judicial survivors annuity fund.....	48,314	43,145	294,233	235,924
Funds appropriated to the President:				
Military assistance advances.....	142,405,451	41,265,268	433,093,849	249,902,849
Economic assistance.....	199,332	154,477	1,616,082	1,096,351
Other.....	244,437	1,734	305,769	30,104
Agriculture Department:				
Trust enterprise funds (net).....	-359,023	-44,985	-552,138	305,730
Other.....	4,993,329	4,657,928	28,680,334	27,393,193
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	382,359,302	371,556,661	2,523,655,800	2,329,971,178
Interest payment on advances .....	.....	.....	.....	.....
Other.....	2,371,254	866,241	13,642,489	10,216,745
Defense Department:				
Military.....	2,105,267	326,435	13,225,598	2,212,556
Civil:				
Trust enterprise funds (net).....	-4,718	7,188	-4,054	1,393
Other.....	2,044,549	2,678,991	16,250,296	16,525,383
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	22,210,642	47,388,035	123,491,299	198,007,065
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds.	-13,949,575	-85,935,593	-13,949,575	-85,935,593
Payments to general fund	7,966,663	6,477,940	28,868,759	23,591,590
Benefit payments	1,566,847,925	1,468,063,321	9,216,346,514	9,020,853,160
Vocational rehabilitation services	90,000	.....	90,000	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	137,287	126,211	632,919	864,480
Total--Federal old-age and survivors insurance trust fund.....	1,583,302,945	1,436,119,915	9,355,479,918	9,157,380,703
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,369,440	.....	49,981,679	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	-10,980,555	89,516,993	-10,980,555	89,516,993
Payments to general fund	444,535	345,324	2,555,976	2,112,245
Benefit payments	154,067,829	139,090,857	909,845,328	849,577,633
Vocational rehabilitation services	222,344	.....	1,468,995	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction	21,300	.....	79,875	.....
Total--Federal disability insurance trust fund	151,144,895	228,953,174	952,951,300	941,206,872
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	5,875,900	.....	39,437,578	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	812,437	.....	812,437	.....
Payments to general fund.....	413,537	.....	2,850,887	.....
Benefit payments	213,485,264	.....	891,207,762	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund....	220,587,139	934,308,665

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1966--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$2,805,000	.....	\$44,094,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	25,204,668	.....	25,204,668	.....
Payments to general fund.....	2,991	.....	55,554	.....
Benefit payments.....	48,156,502	.....	127,871,744	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	76,169,161	.....	197,226,608	.....
Other.....	36,722	\$70,780	154,511	\$92,384
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	519,870,000	-194,400,000	-115,690,000	-336,340,000
Other secondary market operations.....	123,605,665	160,811,942	652,287,884	431,640,281
Interior Department:				
Indian tribal funds.....	12,330,297	12,669,288	68,759,993	40,587,035
Other.....	2,040,437	954,801	8,062,712	6,105,513
Justice Department (net):				
Alien property activities.....	96,395	211,912	2,486,321	100,566,012
Federal Prison System commissary funds.....	-35,378	-47,552	-61,209	-29,760
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	1,599,921	1,128,585	7,481,704	8,201,322
Grants to States for unemployment compensation and employment service administration.....	35,067,075	32,512,187	237,576,422	204,819,647
Payments to general fund:				
Reimbursements and recoveries.....	347,738	114,913	296,938	3,319,975
Interest on refunds of taxes.....	18,578	11,028	132,580	70,059
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	6,347,623	8,565,887	35,417,864	45,449,964
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	22,480,000	23,415,000	47,695,000	46,090,000
.....	394,625	400,300	581,168	561,820
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	346,560	436,248	3,317,311	3,305,527
State accounts:				
Withdrawals by States.....	161,490,806	169,829,294	762,419,610	925,900,509
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-3,180	-5,757	-25,952	-112,377
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	228,089,750	236,407,686	1,094,892,648	1,237,606,449
Other.....	38,498	39,256	113,213	-99,550
State Department:				
Foreign Service retirement and disability fund.....	869,823	728,533	5,108,557	4,439,787
Other.....	60,087	50,245	102,298	184,485
Treasury Department:				
Atomic Energy Commission.....	2,784,122	2,229,128	19,513,058	13,317,787
Federal Aviation Agency.....	23,772	116,119	361,618	388,693
.....	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net).....	-5,903	19,533	-136,741	-68,290
Other.....	-4,598	338,204	184,464	476,085
National Aeronautics and Space Administration:				
.....	4,450	47,691	5,790	264,907
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	5,688,977	5,179,238	36,919,288	28,682,270
National service life insurance fund.....	47,611,309	35,182,781	308,153,738	189,547,843
Other.....	247,436	155,925	1,364,927	3,376,877
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	159,509,794	130,042,532	955,461,102	775,145,770
Employees health benefits fund (net).....	-801	-276,894	-18,988,104	-19,485,269
Employees life insurance fund (net).....	-17,892,385	-1,096,696	-43,300,206	-7,841,472
Retired employees health benefits fund (net).....	919,334	1,087,386	-6,275,811	-6,995,611
Total--Civil Service Commission.....	142,535,941	129,756,328	886,836,979	740,823,416
National Capital Housing Authority (net).....	798,488	97,154	-405,596	-320,320

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	\$942,569	\$840,564	\$5,829,302	\$5,458,325
Benefit payments, etc.	100,671,581	98,501,412	604,624,467	587,472,629
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R. R. supplemental account.....	.....	.....	11,400,000	19,950,000
Interest on refunds of taxes	53	35	183	1,375
Total--Railroad Retirement Board.....	101,614,205	99,342,012	638,158,953	612,882,330
Other:				
Trust enterprise funds (net).....	7,606	13,318	109	-9,835
Other.....	2,261,487	473,613	7,897,337	2,498,483
District of Columbia	44,979,946	42,781,911	221,079,767	203,334,547
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-8,030,117	-4,982,598	-44,484,207	-25,912,121
Receipts from sales.....	-13,867,691	-7,977,165	-79,854,542	-42,665,410
Food stamps redeemed (expenditures).....	22,274,861	13,358,315	124,063,747	68,139,154
Other deposit funds (net).....	-25,100,632	-146,706,605	-619,248,842	-756,419,091
Total deposit fund accounts	-24,723,580	-146,308,055	-619,523,845	-756,857,469
Subtotal trust and deposit fund expenditures.....	3,778,613,374	2,473,662,607	17,687,815,382	15,260,462,131
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	7,795,000	9,005,000	227,795,000	107,375,000
Federal intermediate credit banks.....	-37,585,000	-50,662,000	-89,255,000	-127,555,500
Federal land banks.....	60,561,000	43,521,000	247,173,500	183,155,000
Federal Home Loan Bank Board:				
Home loan banks.....	-333,970,000	195,215,000	-47,840,000	505,615,000
Federal Deposit Insurance Corporation.....	-895,000	-4,500,000	-49,104,000	-54,813,000
Total Government-sponsored enterprises.....	-304,094,000	192,579,000	288,769,500	613,776,500
Interfund transactions (-) (See detail on page 14)	-71,062,225	-30,355,922	-349,456,560	-174,189,384
Net trust expenditures.....	3,403,457,148	2,635,885,685	17,627,128,321	15,700,049,246
Excess of trust receipts (+) or expenditures (-)	-370,888,293	-700,984,521	+1,683,075,276	-1,547,974,111

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	.....	.....	\$612,000	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	\$6,856,000	.....	73,540,000	5,606,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	99,850	-\$176,400	96,000	26,850
Special assistance functions fund	1,565,950	-1,490,000	-195,550	-2,593,000
Not guaranteed securities:				
Participation sales fund	-26,403,000	17,540,000	14,530,000	25,165,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	15,000,000	-6,540,000	46,666,000	-25,748,000
Guaranteed securities (FHA debentures).....	-2,712,050	5,365,800	-9,835,250	-29,993,150
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	4,000,000	-2,000,000	-5,000,000	-7,500,000
Federal Savings and Loan Insurance Corporation.....	1,657,000	18,000,000	34,912,000	32,576,000
Other.....	3,917,000	2,547,000	25,758,000	16,802,000
Total public enterprise funds.....	3,980,750	33,246,400	181,083,200	14,416,700

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund	\$146,000	.....	\$146,000	\$199,500
Highway trust fund	9,104,000	-24,000	-208,359,000	-265,394,000
Foreign service retirement and disability fund	-37,000	43,000	-403,000	-56,000
Federal disability insurance trust fund:				
Public debt securities	33,168,225	-151,116,774	-24,030,549	-437,445,158
Not guaranteed securities	-13,988,177	.....	127,980,208	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-194,962,287	-596,086,287	695,663,425	-2,122,871,331
Not guaranteed securities	42,537,039	.....	184,505,425	.....
Federal hospital insurance trust fund:				
Public debt securities	-111,866,000	.....	69,421,000	.....
Not guaranteed securities	56,525,217	.....	56,525,217	.....
Federal supplementary medical insurance trust fund..	-12,673,000	.....	118,856,000	.....
Unemployment trust fund:				
Public debt securities	-11,110,056	-11,729,164	728,046,353	757,114,911
Not guaranteed securities	42,537,376	.....	184,505,897	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-2,078,350	-3,831,150	-1,250	1,927,150
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,915,000	22,554,000	-113,153,000	5,780,000
Not guaranteed securities .....	.....	-25,000,000	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	-59,034,000	6,755,000	-244,476,000	58,630,000
Not guaranteed securities	42,500,000	.....	183,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	-11,148,000	39,712,000	135,778,000	376,894,000
Not guaranteed securities	42,500,000	.....	184,500,000	.....
Employees health benefits fund	-1,000,000	499,000	20,397,000	19,319,500
Employees life insurance fund	720,000	-499,500	27,715,500	5,966,000
Retired employees health benefits fund	-1,000,000	-1,150,000	6,292,000	7,034,000
Railroad retirement accounts:				
Public debt securities	-85,040,000	-34,514,000	-391,329,000	-231,556,000
Not guaranteed securities	42,500,000	.....	184,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-800,000	500,000	2,550,000	2,500,000
Federal intermediate credit banks	3,200,000	-83,000	22,000,000	-159,500
Federal land banks	41,250,000	.....	44,650,000	.....
Federal Home Loan Bank Board:				
Home loan banks	327,985,000	-198,240,000	598,580,000	-41,475,000
Federal Deposit Insurance Corporation	895,000	4,500,000	49,104,000	54,813,000
Other	-13,487,303	-20,314,879	461,983,887	355,077,884
Total trust accounts, etc.	162,428,684	-968,025,755	3,188,998,114	-1,478,701,043
Net investments, or sales (-)	166,409,434	-934,779,355	3,370,081,314	-1,464,284,343

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	\$3,500	\$600	\$5,500
Federal Housing Administration:				
Issues (net) to government agencies	\$3,124,600	131,750	9,936,050	30,632,150
Issues (net) to the public	-3,233,850	9,139,900	-43,039,500	104,408,400
Home Owners' Loan Corporation	1,600	.....	6,475	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	25	275	100
Tennessee Valley Authority	-50,000,000	.....	-60,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-648,112,000	34,694,000	-531,031,000	-86,121,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-6,995,000	-9,505,000	-230,345,000	-109,875,000
Federal intermediate credit banks	34,385,000	50,745,000	67,255,000	127,715,000
Federal land banks	-101,811,000	-43,521,000	-291,823,500	-183,155,000
Federal Home Loan Bank Board:				
Home loan banks	5,985,000	3,025,000	-550,740,000	-464,140,000
Net redemptions, or sales (-)	-766,655,650	44,713,175	-1,629,780,600	-595,529,500

DECEMBER 31, 1966

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$12,333,658,000	\$12,030,511,000	\$89,179,355,000	\$88,851,500,000
Non-marketable.....	1,051,847,796	1,122,441,265	5,223,202,381	6,132,005,816
Total public issues.....	13,385,505,796	13,152,952,265	94,402,557,381	94,983,505,816
Special issues.....	5,128,484,720	3,200,776,103	32,001,656,033	20,957,917,223
Other issues.....	199,000,000	.....	929,000,000	363,325,938
Total public debt receipts.....	18,712,990,517	16,353,728,369	127,333,213,415	116,304,748,977
Expenditures (retirements):				
Public issues:				
Marketable.....	11,574,969,030	12,053,354,248	80,391,335,295	82,987,613,010
Non-marketable.....	1,038,868,712	1,109,253,505	5,335,546,100	6,215,075,007
Total public issues.....	12,613,857,742	13,162,607,754	85,726,881,395	89,202,688,018
Special issues.....	5,685,180,995	3,997,986,982	31,129,000,921	23,352,643,838
Other issues.....	506,000,000	481,365	1,065,169,527	119,206,061
Total public debt expenditures.....	18,805,038,737	17,161,076,102	117,921,051,844	112,674,537,919
Excess of receipts (+) or expenditures (-).....	-92,048,220	-807,347,732	+9,412,161,571	+3,630,211,058

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$1,093,492,860	-\$126,434,351	+\$14,878,083,118	+\$9,853,293,656
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+370,888,293	+700,984,521	-1,683,075,276	+1,547,974,111
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+166,409,434	-934,779,355	+3,370,081,314	-1,464,284,343
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-766,655,650	+44,713,175	-1,629,780,600	-595,529,500
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+115,165,312	-145,789,665	+1,463,056,534	+1,221,204,114
Increase (-) or decrease (+) in public debt interest accrued.....	-37,104,104	-87,267,011	-441,567,886	-376,119,850
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	-59,904,624	-81,419,126	-148,507,545	-528,159,690
Increase (+) or decrease (-) in balance of Treasurer's account.....	+1,212,645,978	-177,355,918	-6,396,128,087	-6,028,167,439
Increase (+) or decrease (-) in public debt (Table VII above).....	-92,048,220	-807,347,732	+9,412,161,571	+3,630,211,058
Gross debt at beginning of period.....	329,411,297,586	321,711,457,774	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	329,319,249,366	320,904,110,042	329,319,249,366	320,904,110,042
Guaranteed debt of U. S. Government agencies.....	494,643,600	455,241,200	494,643,600	455,241,200
Total public debt and guaranteed securities.....	329,813,892,966	321,359,351,242	329,813,892,966	321,359,351,242
Deduct: Debt not subject to statutory limitation.....	266,204,713	280,985,067	266,204,713	280,985,067
Total debt subject to statutory limitation.....	329,547,688,253	321,078,366,174	329,547,688,253	321,078,366,174

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$86,486,549	\$13,988,172	-\$72,498,376	-\$43,224,968
Office of Economic Opportunity.....	4,565,053	11,284,636	6,719,583	13,842,208
Military assistance--foreign military sales fund.....	101,802,825	103,053,702	1,250,877	12,103,703
Economic assistance:				
Alliance for progress, development loans.....	50,635,985	298,765,636	248,129,650	120,113,618
Development loan funds.....	33,576,279	312,768,658	279,192,379	375,225,431
Foreign investment guarantee fund.....	5,265,438	77,874	-5,187,564	-6,681,913
Total--Funds appropriated to the President.....	282,332,131	739,938,680	457,606,549	471,378,079

See footnotes on page 11

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	\$2,207,201,714	\$4,863,784,681	\$2,656,582,967	\$2,524,097,783
Special activities ⁹	93,178,912	42,633,688	-50,545,224	-65,429,444
Federal Crop Insurance Corporation fund.....	23,009,994	15,586,512	-7,423,482	-3,013,009
Farmers Home Administration:				
Direct loan account.....	193,613,068	134,750,718	-58,862,349	-70,120,233
Rural housing insurance fund.....	194,450,689	176,757,466	-17,693,222	16,378,899
Emergency credit revolving fund.....	66,647,410	23,276,258	-43,371,151	-34,597,030
Agricultural credit insurance fund.....	263,014,687	230,200,557	-32,814,129	56,519,747
Rural housing direct loan account.....	29,491,080	21,510,669	-7,980,410	20,063,194
Total--Agriculture Department.....	3,070,607,557	5,508,500,553	2,437,892,995	2,443,899,908
Commerce Department:				
General Administration.....	6,500	1,064	-5,435	12,043
Economic development revolving fund.....	4,128,274	132,814	-3,995,460	-3,229,935
Maritime Administration.....	98,307,195	105,862,242	7,555,047	4,611,441
Total--Commerce Department.....	102,441,969	105,996,120	3,554,151	1,393,550
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	4,295,976	8,728,329	4,432,353	-1,642,499
Department of the Navy.....	5,450,538	8,471,657	3,021,118	-696,103
Department of the Air Force.....	1,844,362	1,548,529	-1,295,832	2,941,111
Defense agencies.....	170	.....	-170	.....
Laundry service, Naval Academy.....	383,608	382,943	-665	4,002
Civil defense procurement fund.....	197	-894	-1,091	-1,718
Civil- Panama Canal Company.....	70,002,343	59,694,916	-10,307,427	-6,532,908
Total--Defense Department.....	81,977,196	77,825,482	-4,151,714	-5,928,116
Health, Education, and Welfare Department:				
Food and Drug Administration.....	1,380,563	1,428,016	47,452	200,129
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	115,989	112,396	-3,593	16,670
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions....	2,178,164	2,459,011	280,847	446,197
Total--Health, Education, and Welfare Department .	3,674,716	3,999,423	324,707	662,997
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	56,880,840	242,325,759	185,444,919	98,670,610
Liquidating programs.....	537,388	110,367	-427,020	-816,423
Urban renewal programs.....	135,140,528	590,806,585	455,666,056	170,186,598
Rehabilitation loan fund.....	72,154	3,273,085	3,200,930	14,150
Urban mass transportation fund.....	216,503	25,613,912	25,397,409	6,964,794
Other.....	11,900,686	78,697,712	66,797,026	43,110,166
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	1,295,750,000	1,398,440,000	102,690,000	336,340,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	.....
Management and liquidating functions.....	103,231,173	323,871,033	220,639,859	-191,770,644
Special assistance functions.....	77,214,686	150,642,080	73,427,394	-143,453,565
Participation sales fund.....	185,087,941	143,824,133	-41,263,807	-30,788,773
Federal Housing Administration:				
Federal Housing Administration fund.....	491,711,509	530,384,989	38,673,480	65,818,423
Other.....	1,607,041	181,028	-1,426,013	-612,253
Public Housing Programs.....	80,453,744	211,531,096	131,077,352	135,978,661
Total--Housing and Urban Development Department	2,439,804,198	3,712,701,784	1,272,897,586	489,641,744
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	1,177,414	1,045,863	-131,551	-651,254
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	10,488,846	10,410,705	-78,140	4,711,849
Mineral Resources:				
Bureau of Mines.....	15,404,957	23,954,197	8,549,239	9,972,432
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	1,036,398	1,819,411	783,012	-515,273
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	1,042,462	590,620	-451,841	-195,352
Upper Colorado River Basin fund.....	14,732,929	38,852,792	24,119,862	31,972,896
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	5,937	5,937	397,844
Total--Interior Department.....	43,883,008	76,679,527	32,796,518	45,693,143

See footnotes on page 11.

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	.....	\$234,222,872	\$234,222,872	\$186,292,639
Farm labor supply revolving fund.....	-\$114	.....	114	-54,292
Total--Labor Department	-114	234,222,872	234,222,986	186,238,347
Post Office Department--Postal Fund	2,158,094,303	2,700,750,552	4 542,656,249	343,900,973
Treasury Department:				
Office of the Secretary.....	.....	221	221	-32,761
Bureau of Accounts.....	429	25,973	25,544	60,813
Office of the Treasurer.....	311,009	336,966	25,957	23,281
Total--Treasury Department	311,439	363,161	51,722	51,334
General Services Administration:				
Defense materials activities.....	.....	.....	.....	.....
General activities.....	91,396	.....	-91,396	-73,235
Total--General Services Administration	91,396	.....	-91,396	-73,235
Veterans Administration:				
Direct loan revolving fund	87,341,709	157,639,431	70,297,722	-571,473,776
Loan guaranty revolving fund.....	54,873,803	222,750,897	167,877,093	58,276,100
Other.....	136,548,795	111,717,801	-24,830,994	-19,663,078
Total--Veterans Administration	278,764,308	492,108,130	213,343,822	-532,860,754
Other independent agencies:				
Export-Import Bank of Washington	679,555,521	823,373,924	143,818,403	135,633,155
Farm Credit Administration:				
Revolving fund for administrative expenses	1,570,633	1,541,402	-29,230	413,666
Short-term credit investment fund .....	.....	.....	.....	2,350,000
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	91,143,425	107,611,103	16,467,677	-30,373,552
Other	8,112,314	8,424,136	311,822	86,578
Saint Lawrence Seaway Development Corporation	5,419,023	5,045,726	-373,296	649,108
Small Business Administration	143,106,826	278,433,120	135,326,294	231,315,729
Tennessee Valley Authority	175,351,296	220,924,667	45,573,370	25,957,068
United States Information Agency	1,298,324	1,175,074	-123,249	187,958
Total--Other independent agencies	1,114,980,665	1,446,529,157	331,548,492	357,721,714
Total--Public enterprise funds	9,576,962,776	15,099,615,447	5,522,652,670	3,801,719,687

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$3,674,234	\$3,122,096	-\$552,138	\$305,730
Defense Department - Civil:				
United States Soldiers' Home.....	71,820	67,766	-4,054	1,393
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,411,440,000	1,295,750,000	-115,690,000	-336,340,000
Other secondary market operations	207,752,388	860,040,272	652,287,884	431,640,281
Justice Department:				
Alien property activities	297,196	2,783,517	2,486,321	100,566,012
Federal Prison System commissary funds	1,400,711	1,339,501	-61,209	-29,760
General Services Administration:				
Records activities: National Archives trust fund	411,908	275,166	-136,741	-68,290
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	281,378,736	262,390,631	-18,988,104	-19,485,269
Employees life insurance fund.....	101,998,094	58,637,888	-43,360,206	-7,841,472
Retired employees health benefits fund	16,743,881	10,468,070	-6,275,811	-6,995,611
National Capital Housing Authority.....	9,955,834	9,550,238	-405,596	-320,320
Federal Communications Commission.....	149,491	149,600	109	-9,835
Total--Trust enterprise funds	2,035,274,298	2,504,574,750	469,300,451	161,422,856

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(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS^{1,2}								
Individual income taxes	\$4,199	\$3,693	\$28,161	\$23,362	.....	.....	.....	.....
Corporation income taxes	4,527	4,251	11,532	10,449	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,655	\$803	\$10,823	\$7,020
Excise taxes	724	881	4,340	4,886	356	315	2,306	1,979
Unemployment tax deposits by States .....	.....	.....	.....	.....	22	24	1,493	1,526
Estate and gift taxes	200	237	1,244	1,263	.....	.....	.....	.....
Customs	154	136	983	881	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	191	179	1,238	1,132
Interest on trust fund investments .....	.....	.....	.....	.....	458	349	665	531
Veterans life insurance premiums .....	.....	.....	.....	.....	36	41	251	251
Miscellaneous receipts	832	386	3,426	2,748	386	255	2,884	1,886
Interfund transactions (-)	-31	-31	-501	-478	-71	-30	-349	-174
Total net receipts	10,606	9,553	49,185	43,110	3,033	1,935	19,310	14,152
NET EXPENDITURES								
National defense	5,947	5,092	33,414	26,842	145	42	447	253
International affairs and finance	-162	500	1,848	2,110	4	1	19	109
Space research and technology	486	521	2,855	2,838	*	*	*	*
Agriculture and agricultural resources	25	269	3,579	3,448	33	4	400	178
Natural resources	292	290	1,915	1,713	18	18	103	72
Commerce and transportation	290	311	1,875	1,730	383	368	2,485	2,282
Housing and community development	-377	235	1,165	421	355	205	710	804
Health, labor, and welfare	789	662	4,874	3,978	2,505	2,131	14,066	12,695
Education	264	155	1,784	732	*	*	1	1
Veterans benefits and services	610	207	3,137	2,386	54	41	350	225
Interest	1,170	1,013	6,668	5,926	.....	.....	.....	.....
General government	209	203	1,450	1,318	2	2	15	12
Deposit funds (net) .....	.....	.....	.....	.....	-25	-146	-620	-757
Interfund transactions (-)	-31	-31	-501	-478	-71	-30	-349	-174
Total net expenditures	9,512	9,426	64,063	52,964	3,403	2,636	17,627	15,700

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$10,606	\$9,553	\$49,185	\$43,110
Trust receipts (net)-see Table IV	3,033	1,935	19,310	14,152
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-794	-650	-2,814	-2,238
Total Federal receipts from the public	12,845	10,838	65,681	55,024
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,512	9,426	64,063	52,964
Trust expenditures (net) - see Table IV	3,403	2,636	17,627	15,700
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-370	-942	-1,605	-1,628
Total Federal payments to the public	12,545	11,121	80,085	67,035
Excess of cash receipts from or payments to (-) the public	299	-283	-14,404	-12,011
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-92	-807	9,412	3,630
Net sales of Government agency securities in market (net) - see Table VI	767	-45	1,630	596
Net investment (-) in public debt and agency securities see Table V	-166	935	-3,370	1,464
Other non-cash transactions -see borrowing adjustments Table XIII	267	-107	-213	-401
Total net cash borrowing from the public or repayment (-)	776	-24	7,459	5,289
Seigniorage	78	48	401	166
Total cash transactions with the public	1,153	-259	-6,545	-6,556
Cash balances - net increase or decrease (-):				
Treasurer's account	1,213	-177	-6,396	-6,028
Cash held outside Treasury	-60	-81	-149	-528
Total changes in the cash balances	1,153	-259	-6,545	-6,556

*Less than \$500,000
See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$456	\$349	\$661	\$531
Civil Service retirement - payroll deductions for employees.....	94	87	576	526
Civil Service retirement - employers' share.....	94	87	576	526
Other.....	71	78	601	489
Subtotal.....	716	602	2,413	2,072
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	78	48	401	166
Total receipt adjustments.....	794	650	2,814	2,238
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	716	602	2,413	2,072
Applicable also to net borrowings:				
Savings and retirement bond increment.....	42	76	314	316
Discount on securities.....	27	31	496	199
International Monetary Fund notes.....	-337	.....	-405	-57
Other special security issues.....	*	*	-191	-57
Subtotal.....	-267	107	213	401
Accrued interest on public debt.....	37	87	442	376
Checks outstanding and other accounts.....	-115	146	-1,463	-1,221
Total payment adjustments.....	370	942	1,605	1,628
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	-267	107	213	401
Total borrowing adjustments (net).....	-267	107	213	401

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791							\$24,641	\$19,964	\$46,440
Individual income taxes--other..	351	173	2,608	277	148	427							3,983	3,806	16,100
Corporation income taxes.....	878	606	4,547	797	580	4,636							12,045	10,892	35,100
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110							6,762	7,046	13,557
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655							10,825	7,022	24,583
Estate and gift taxes.....	215	224	214	206	196	204							1,258	1,274	3,331
Customs.....	158	179	170	170	179	161							1,017	898	1,880
Miscellaneous receipts.....	373	447	555	740	479	832							3,426	2,748	7,050
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815							63,957	53,650	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	221	195	158	212	180	167							1,133	972	7,168
Applicable to trust accounts...	1	3	*	*	4	*							9	90	443
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011							13,129	8,999	28,718
Interfund transactions.....	40	51	53	325	2	31							501	478	712
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210							14,772	10,540	37,041
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606							49,185	43,110	111,000
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999	3,295	8,106	9,553							43,110	.....	.....

*Less than \$500,000
See footnotes on page 11.

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	\$10	\$25	\$16	\$11	\$20	\$25							\$107	\$94	\$205
The Judiciary	6	7	8	7	7	7							42	39	91
Executive Office of the President..	2	3	2	2	2	2							13	13	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63							306	387	1,150
Economic assistance	174	191	190	208	195	146							1,103	1,043	2,200
Other	127	136	130	17	114	-232							291	531	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73							2,606	2,459	2,065
Foreign assistance and special export programs .....	.....	70	138	100	153	165							626	596	1,690
Other	427	315	159	130	285	177							1,493	1,424	2,043
Commerce Department	82	63	48	93	58	71							413	421	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737							9,358	6,388	16,518
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659							9,309	7,426	17,054
Department of the Air Force..	1,799	1,719	1,951	1,750	1,689	1,847							10,754	9,879	19,810
Defense agencies	237	319	307	307	327	352							1,848	1,090	3,667
Undistributed stock fund trans.	206	395	25	-6	-47	90							662	463	.....
Civil defense	5	8	11	6	7	11							49	39	100
Total Military	4,661	5,353	5,725	5,285	5,262	5,695							31,981	25,284	57,150
Civil	123	133	135	149	133	116							787	736	1,369
Health, Education, and Welfare Dept.	909	765	900	767	702	771							4,813	3,338	10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447							368	-30	-718
Other	172	131	184	192	155	93							926	534	304
Interior Department	135	171	121	126	130	143							826	731	1,504
Justice Department	38	30	34	31	33	39							205	192	405
Labor Department	70	66	71	86	71	86							449	397	522
Post Office Department	74	124	143	52	70	80							543	344	755
State Department	70	28	50	40	53	41							283	247	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160							6,599	5,861	12,750
Interest on refunds, etc.	16	13	8	12	10	10							69	65	104
Other	141	114	114	120	153	110							753	667	1,394
Atomic Energy Commission	226	180	189	195	174	192							1,156	1,170	2,300
Federal Aviation Agency	71	74	69	83	72	71							440	386	840
General Services Administration..	73	69	65	65	67	41							379	342	635
National Aeronautics and Space Adm.	494	441	483	493	458	486							2,855	2,838	5,300
Veterans Administration	449	442	531	545	553	608							3,128	2,378	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211							144	136	-309
Small Business Administration..	-1	28	63	15	20	17							141	234	-323
Tennessee Valley Authority....	4	6	7	11	8	9							46	26	84
Other	128	74	187	81	91	77							637	513	823
District of Columbia	26	2	.....	2	.....	7							37	44	111
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....							.....	.....	350
Interfund transactions (-)	-40	-51	-53	-325	-2	-31							-501	-478	-712
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512							64,063	52,964	112,847
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750	9,105	9,426							52,964	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093							-14,878	-9,853	-1,847
Comparable results F. Y. 1966....	-3,434	-1,640	+1,548	-5,455	-999	+126							-9,853	.....	.....

*Less than \$500,000
See footnotes on page 11.

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357							\$2,311	\$2,054	\$4,381
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584							10,053	7,212	21,113
Federal disability insurance trust fund.....	155	242	164	102	177	166							1,006	541	2,110
Federal hospital insurance trust fund.....	176	251	164	102	175	159							1,027	.....	2,731
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55							324	.....	1,104
Unemployment trust fund.....	179	825	85	152	524	238							2,003	1,965	3,923
Government life insurance fund..	2	1	2	1	1	1							8	8	45
National service life insurance fund.....	43	43	42	45	41	37							250	247	678
Civil Service Commission.....	201	221	261	188	213	192							1,276	1,161	2,851
Railroad Retirement Board.....	13	120	90	13	137	92							465	409	1,584
Funds appropriated to the President.....	129	89	68	-5	139	176							595	276	1,005
Agriculture Department.....	3	5	5	5	8	4							31	30	62
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4							26	21	129
Other.....	1	7	2	2	8	1							20	32	.....
Treasury Department.....	2	2	2	2	3	3							14	12	28
District of Columbia.....	46	21	38	57	24	29							215	213	493
All other.....	8	8	4	7	3	5							36	145	137
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71							-349	-174	-767
Net trust receipts F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033							19,310	14,152	41,608
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935							14,152	.....
EXPENDITURES															
Highway trust fund.....	348	429	491	460	414	383							2,524	2,330	4,080
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583							9,355	9,157	19,877
Federal disability insurance trust fund.....	157	160	160	161	163	151							953	941	1,942
Federal hospital insurance trust fund.....	11	112	170	196	225	221							934	.....	2,426
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76							197	.....	899
Unemployment trust fund.....	163	193	181	138	192	228							1,095	1,238	2,947
Government life insurance fund..	7	6	6	6	6	6							37	29	68
National service life insurance fund.....	48	55	54	49	55	48							308	190	603
Civil Service Commission.....	133	155	130	165	162	143							887	741	1,733
Railroad Retirement Board.....	101	120	102	107	105	102							638	613	1,274
Funds appropriated to the President.....	79	91	76	-7	54	143							435	251	892
Agriculture Department.....	4	4	4	4	6	5							28	28	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock.....	-373	268	-310	-137	-85	520							-116	-336	-36
Other secondary market operations.....	175	84	74	85	111	124							652	432	536
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12							69	41	59
Other.....	1	1	2	1	2	2							8	6	23
Treasury Department.....	5	3	3	3	3	3							20	13	29
District of Columbia.....	37	37	31	34	37	45							221	203	489
Deposit fund accounts.....	223	-535	-78	-152	-52	-25							-620	-757	-48
Government-sponsored enterprises.....	991	-72	16	23	-365	-304							289	614	569
All other.....	9	5	14	13	9	11							62	142	221
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71							-349	-174	-767
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403							17,627	15,700	37,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636							15,700	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371							+1,683	-1,548	+3,726
Comparable results F. Y. 1966..	-1,001	+2,223	-1,189	-1,186	+305	-701							-1,548	

*Less than \$500,000
See footnotes on page 11

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