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COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1968

U. S. TREASURY DEPARTMENT

COMBINED STATEMENT OF ... 1967, 52.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1968

THE DEPARTMENT OF THE TREASURY

THE DEPARTMENT OF THE TREASURY

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 7, 1969

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1968. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. II, sec. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

Joseph W. Barr

Joseph W. Barr

President of the Senate

Speaker of the House of
Representatives

INTRODUCTION

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 This was superseded by the following:

Section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. III sec. 1029) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation," and

Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b (a) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government ....". Section 114 also provides that the duties imposed upon the Treasury Department by Section 15 of the Act of July 31, 1894 may be exercised and performed by the Secretary as a part of his broader authority and duties under this section.

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

MAJOR CHANGES IN REPORTING CONCEPTS

This combined statement of receipts and expenditures incorporates for the first time the changes in the President's Budget for 1969, in consonance with those recommendations of the President's Commission on Budget Concepts which were adopted and implemented during fiscal year 1968.

In terms of program coverage the new unified budget and this report now covers all Federal agencies and programs, including virtually all programs financed by trust and deposit funds which heretofore were not included in what was called the "administrative budget". Certain accounts formerly in the trust and deposit fund category remain outside the budget, coordinate with the Commissions recommendations. These are primarily the Federal Land Banks and Federal Home Loan Banks, which are entirely under private ownership, the Municipal Government of the District of Columbia, and various deposit fund accounts for moneys held by the Government in a banking capacity for account of others.

In terms of transaction coverage, the new budget and this report excludes certain items heretofore included in the "Administrative budget". These transactions cover seigniorage, the Government's account with the International Monetary Fund and issues and redemptions of participation certificates -- all of which are now treated as means of financing transactions.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections, and that for expenditures is substantially on the basis of checks issued and cash payments made except that interest on the public debt is on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

Budget accounts

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

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

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

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

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

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

Management fund accounts - These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

Transfer appropriation accounts - These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents" preceding, the Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of: Part One - Summary statements with supporting tables and schedules; Part Two - Details of receipts; Part Three - Details of appropriations, authorizations, expenditures, and balances; Part Four - Other informational data; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc.

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS

Receipt Accounts

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

Expenditure Accounts

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

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

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

In some instances, the Congress reappropriates part or all of the unobligated balances of prior year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

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

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

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

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

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

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

Expenditures are stated net of collections representing reimbursements, as authorized by law, refunds of moneys previously expended, and receipts of revolving and management funds. In this connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as constructive receipt of cash and therefore the par amounts of such securities are included as receipts (reductions of expenditures) of the acquiring agency.

5. Balances withdrawn and other transactions - The fifth money column includes net transactions for several types of activities as follows:

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

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

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

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

(d) Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to Section 1 (a)(2) of the Act of July 25, 1956 (70 Stat. 648) which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

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

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

6. Balances end of fiscal year - The balances in accounts as of the close of the fiscal year are shown in the sixth money column under the heading "Unexpended appropriations, other authorizations and investments held." An analysis of the total of these balances, expressed in terms of their availability for future expenditure, is given in the next four columns. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised.

(a) Unpaid obligations - (1) Undelivered orders and contracts - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued, are reported in the seventh money column. (2) Accounts payable and other liabilities - The amounts of liabilities for goods and services received as of June 30, representing valid obligations supported by documentary evidence, are reported in the eighth money column.

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

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

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

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

OTHER ACCOUNTS

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

(1) Deposit fund accounts - Balances beginning of fiscal year - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations and the par value of investment securities held by the District of Columbia fund accounts.

Appropriations and other obligational authority - Figures in the second money column include appropriations to District of Columbia fund accounts.

Transfers, borrowings, and investments (net) - The third column shows the net amounts of transfers between fund accounts keyed to explanatory footnotes in connection therewith. Also included in this column are the net changes in investment holdings of the funds.

Expenditures - The fourth money column shows the expenditures of the funds on a checks-issued basis with certain of the modifications described above under "Budget Receipt and Expenditure Accounts".

Where the accounts are credited with reimbursements or refunds of moneys previously expended, the expenditures are reduced by such amounts.

Balances withdrawn and other transactions - Where the appropriations to District of Columbia fund accounts are subject to annual Congressional action, it is sometimes necessary to adjust the the amounts appropriated. Such adjustments are shown in the fifth money column and represent the return of funds to unappropriated status for future reappropriation. Also included in this column are certain other adjustment transactions.

Balances end of fiscal year - The sixth money column shows the amounts of unexpended balances in the fund accounts and the par value of investment securities held by the funds.

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

PART ONE

SUMMARY STATEMENTS

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

Item	June 30, 1968	June 30, 1967	Net Change Increase (+) Decrease(-)
ASSETS			
Accountability of Treasurer, U. S.:			
Balance as published in the daily Treasury statement for June 30 (Schedule 1)	$6,694,062,122.22	$7,758,994,524.87	-$1,064,932,402.65
Net cash transactions in transit as of June 30	90,630,716.99	119,525,349.59	-28,894,632.60
Balance as of June 30 1/	6,784,692,839.21	7,878,519,874.46	-1,093,827,035.25
Accountability of other fiscal officers:			
Cash on hand and in transit	1,288,104,956.10	r 1,093,222,572.44	+194,882,383.66
Deposits in banks	2,171,483,142.52	r 534,029,125.99	+1,637,454,016.53
Receivables and deferred voucher charges	76,734,693.09	50,710,328.02	+26,024,365.07
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 2)	3,536,322,791.71	r 1,677,962,026.45	+1,858,360,765.26
Receivables for overpayment of public debt interest and principal (Schedule 3)	1,611,305.25	1,049,186.69	+562,118.56
Cash and monetary assets with International Monetary Fund (Schedule 4)			
Investment in the International Monetary Fund	5,160,000,000.00	5,160,000,000.00	----------
Less amount due the Fund for subscriptions and drawings	4,194,249,995.97	4,732,249,995.97	+538,000,000.00
Subtotal	965,750,004.03	427,750,004.03	+538,000,000.00
Deferred charges:			
Unamortized discount from sale of public debt securities (Schedule 3).	1,083,923,995.10	902,572,092.75	+181,351,902.35
Other deferred and undistributed charges 2/	63,823,898.37	77,108,481.26	-13,284,582.89
Total assets	12,436,124,833.67	10,964,961,665.64	+1,471,163,168.03
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year	264,824,483,688.32	r256,848,209,392.53	+7,976,274,295.79
Budget deficit for fiscal year (Schedule 5)	25,186,702,684.65	r 8,789,506,339.43	+16,397,196,345.22
Seigniorage (not applied to current year's budget deficit) (Schedule 6)	-367,213,337.41	-813,232,043.64	+ 446,018,706.23
Excess at close of fiscal year	289,643,973,035.56	r264,824,483,688.32	+24,819,489,347.24
Total assets and excess of liabilities	302,080,097,869.23	r 275,789,445,353.96	+26,290,652,515.27

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NOTES TO THIS STATEMENT APPEAR ON PAGE 10

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

Item	June 30, 1968	June 30, 1967	Net Change Increase (+) Decrease (-)
LIABILITIES			
Check and other instruments not yet received by Treasurer, U. S.:			
Disbursing officers' checks outstanding (Schedule 3).....	$4,902,956,341.73	$3,032,613,877.23	+$1,870,342,464.50
Public debt interest coupons and interest payable with principal at maturity (Schedule 3).....	50,724,311.55	40,823,363.07	+9,900,948.48
Subtotal.....	4,953,680,653.28	3,073,437,240.30	+1,880,243,412.98
Deposit funds (Schedule 7) 3/.....	4,425,106,561.63	3,595,415,335.24	+829,691,226.39
Borrowing from the public:			
Federal securities outstanding:			
Public debt securities outstanding:			
Public debt outstanding as published in the daily Treasury statement for June 30 (Schedule 8).....	347,578,406,425.88	326,220,937,794.54	+21,357,468,631.34
Net public debt transactions in transit as of June 30.....	-45,074,957.78	-39,691,066.69	-5,383,891.09
Public debt outstanding as of June 30. 1/.....	347,533,331,468.10	326,181,246,727.85	+21,352,084,740.25
Agency securities outstanding (Schedule 9) 4/.....	24,399,459,288.75	r18,455,326,671.48	+5,944,132,617.27
Total Federal securities outstanding.....	371,932,790,756.85	344,636,573,399.33	+27,296,217,357.52
Deduct:			
Federal securities held as investments of Government accounts (Schedule 10).....	79,137,448,134.98	r 73,817,322,771.04	+5,320,125,363.94
Non-interest bearing public debt securities held by the International Monetary Fund (Schedule 8).....	2,209,000,000.00	3,328,000,000.00	-1,119,000,000.00
Total borrowing from the public	290,586,342,621.87	267,491,250,628.29	+23,095,091,993.58
Accrued interest on the public debt, not due (Schedule 3) 5/.....	1,735,047,698.29	1,439,740,339.52	+295,307,358.77
Deferred credits:			
Military payment certificates (Schedule 3) 6/.....	158,038,054.54	33,309,151.46	+124,728,903.08
Other deferred and undistributed credits 7/.....	221,882,279.62	156,292,659.15	+ 65,589,620.47
Total liabilities.....	302,080,097,869.23	275,789,445,353.96	+26,290,652,515.27

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES

The financial statement on the preceding pages does not purport to show all that the Government owns and owes but is confined to showing those assets and liabilities which are directly related to the cash operations of the Department of the Treasury and the rest of the Government. The statement is supported by a system of central accounts maintained in the Department of the Treasury in conformity with generally accepted Governmental accounting principles applied on a basis consistent with the preceding fiscal year.

NOTE 1 The balance in the Treasurer's account and the amount of the public debt outstanding are stated above as published in the daily Treasury statement for the last working day of the fiscal year. The net amount of deposit and withdrawal transactions and the net amount of public debt receipts and expenditures in the fiscal year which were processed for entry in the Treasurer's account after the year-end daily Treasury statement was published have been applied to such balances in order to arrive at the respective balances on an actual basis.

NOTE 2 Represents deposits confirmed by depositaries not included in the Treasurer's account on June 30.

NOTE 3 Represents funds held as deposits for others which are liabilities of the Government and as such are not used as factors in determining the budget surplus or deficit.

NOTE 4 Represents securities issued by Government agencies which are direct liabilities of the issuing agency. The proceeds from sales and expenditures for redemptions are not used as factors in determining the budget surplus or deficit.

NOTE 5 This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 6 Military payment certificates are issued in certain overseas areas by military finance officers, in lieu of dollar instruments, to discharge obligations incurred under appropriations of the Department of Defense. The amount outstanding is shown as a liability.

NOTE 7 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified on June 30.

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

	June 30, 1968	June 30, 1967	Increase, or decrease (-)
GOLD			
Assets: Gold	$10,366,918,813.50	$13,109,683,754.06	- $2,742,764,940.56
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	----------
Gold certificate fund - Board of Governors, Federal Reserve System	10,024,361,603.57	10,772,649,947.39	- 748,288,343.82
International Monetary Fund gold deposit	229,992,817.33	232,965,184.14	- 2,972,366.81
Redemption fund - Federal Reserve notes	(1)	1,834,763,325.26	- 1,834,763,325.26
Reserve against U.S. notes outstanding	(2)	156,039,430.93	- 156,039,430.93
Gold balance	111,286,592.60	111,988,066.34	- 701,473.74
Total	10,366,918,813.50	13,109,683,754.06	- 2,742,764,940.56
SILVER			
Assets:			
Silver bullion at monetary value	(3)(4)	569,203,322.78	- 569,203,322.78
Silver dollars	(3)(4)	2,982,447.00	- 2,982,447.00
Total	(3)	572,185,769.78	- 572,185,769.78
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding	(3)(5)	397,567,014.00	- 397,567,014.00
Silver balance	(3)	174,618,755.78	- 174,618,755.78
Total	(3)	572,185,769.78	- 572,185,769.78
GENERAL ACCOUNT			
Assets:			
In Treasury Offices:			
Gold balance (as above)	111,286,592.60	111,988,066.34	- 701,473.74
Silver dollars	3,015,476.00	----------	3,015,476.00
Fractional coin	368,457,717.12	681,272,868.26	- 312,815,151.14
Paper currency	181,370,610.00	136,636,917.00	44,733,693.00
Coinage metal:			
Silver	85,300,158.84	6/ 174,618,755.78	- 89,318,596.94
Other	129,575,486.54	166,406,296.99	- 36,830,810.45
Unclassified collections, uncollected items, exchanges, etc. (net)	86,100,773.74	62,044,407.48	24,056,366.26
Subtotal	965,106,814.84	1,332,967,311.85	- 367,860,497.01
Deposits in:			
Federal Reserve banks:			
Available funds	1,073,689,847.94	1,311,488,166.94	- 237,798,319.00
In process of collection	351,535,486.85	576,765,177.87	- 225,229,691.02
Special depositaries, Treasury tax and loan accounts	4,113,454,028.48	4,271,576,373.39	- 158,122,344.91
National and other bank depositaries	154,698,538.71	250,076,037.77	- 95,377,499.06
Foreign depositaries	35,577,405.40	16,121,457.05	19,455,948.35
Subtotal	5,728,955,307.38	6,426,027,213.02	- 697,071,905.64
Total assets, Treasurer's account	6,694,062,122.22	7,758,994,524.87	- 1,064,932,402.65
General account balance	6,694,062,122.22	7,758,994,524.87	- 1,064,932,402.65

1/ Pursuant to Public Law 90-269, approved March 18, 1968, this fund was combined with "Gold certificate fund-Board of Governors, Federal Reserve System", effective March 19, 1968.

2/ Pursuant to Public Law 90-269, approved March 18, 1968, this account was closed March 19, 1968 by adding an equal amount of U. S. notes to the public debt.

3/ The separate silver section of the account of the Treasurer of the United States was eliminated from daily Treasury statements beginning June 25, 1968 since silver certificates were no longer redeemable in silver after June 24, 1968 (31 U.S.C. 405a-3).

4/ 165,000,000 fine troy ounces of silver valued at $213,333,333 .18 were transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act on June 25, 1968 (31 U. S. C. 405a -1 note). Silver remaining in the Treasury and silver dollars were included in the general account thereafter.

5/ Silver certificates in the amount of $246,035,168 which remained outstanding at the close of business June 24, 1968, were added to the public debt.

6/ Represents balance of silver section above.

Table A. - Schedule 2 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1968

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part I - Assets Included in Fund Balances:							
Legislative Branch:							
Senate	$586,083.60	$546,318.60	----------	$546,318.60	----------	$39,765.00	----------
House of Representatives	423,978.22	423,978.22	$7,934.69	416,043.53	----------	----------	----------
Government Printing Office	710,801.26	710,801.26	----------	710,801.26	----------	----------	----------
Library of Congress	160,326.75	160,326.75	8,500.00	151,826.75	----------	----------	----------
The Judiciary:							
Clerks, United States District Courts	122,657.53	122,657.53	1,050.00	121,607.53	----------	----------	----------
United States Marshals - Supreme Court	14,744.33	13,395.50	3,100.00	10,295.50	----------	1,348.83	----------
Funds appropriated to the President:							
Office of Economic Opportunity	249,078.67	249,075.19	----------	249,075.19	----------	348	----------
Agriculture Department:							
Commodity Credit Corporation	18,845,130.02	18,845,130.02	----------	18,845,130.02	----------	----------	----------
Defense Department:							
Army:							
Military	404,452,515.25	354,010,366.71	10,975,980.48	343,034,386.23	$39,215,611.91	11,226,536.63	$68,771,678.34
Civil:							
Corps of Engineers	301,595.70	299,722.25	169,202.55	130,519.70	----------	1,873.45	----------
Panama Canal	2,390,954.58	1,503,183.04	288,414.71	1,214,768.33	887,771.54	----------	----------
United States Soldiers' Home	86,984.95	86,984.95	----------	86,984.95	----------	----------	----------
Navy	192,707,755.90	126,380,988.65	7,944,681.38	118,436,307.27	4,934,528.84	61,392,238.41	10,544,051.35
Naval Academy	30,000.00	30,000.00	----------	30,000.00	----------	----------	----------
Air Force	180,123,091.35	170,394,948.17	12,873,222.13	157,521,726.04	8,112,152.50	1,615,990.68	17,763,804.33
Housing and Urban Development Department:							
Federal National Mortgage Association	787,349.61	787,349.61	787,349.61	----------	----------	----------	----------
Interior Department:							
Indian Service	33,828,252.64	----------	----------	----------	33,828,252.64	----------	----------
Justice Department:							
United States Marshals	7,429.14	----------	----------	----------	----------	7,429.14	----------
Post Office Department	128,863,150.35	73,744,431.54	----------	73,744,431.54	53,595,160.52	1,523,558.29	----------
Department of Transportation:							
Saint Lawrence Seaway Development Corporation	344,102.57	147,659.88	1,500.00	146,159.88	196,442.69	----------	----------
Treasury Department:							
Division of Disbursement:							
Chief Disbursing Officer	3/214,988,114.84	213,776,037.25	213,651,037.25	125,000.00	1,096,117.70	115,959.89	----------
Regional Disbursing Officers	24,009,021.56	23,261,119.38	22,389,289.14	871,830.24	723,854.97	24,047.21	----------
Assistant Disbursing Officers	160,130.52	76,707.58	68,500.00	8,207.58	83,422.94	----------	----------
United States Disbursing Officers (State Department)	33,239,292.86	11,741,250.50	6,540,451.87	5,200,798.63	20,845,083.20	652,959.16	17,896,292.12
Coast Guard Disbursing Officers (Transportation Dept.)	2,609,867.21	2,591,497.01	2,424,827.24	166,669.77	----------	18,370.20	----------
Comptroller of the Currency	17,530.83	13,645.96	2,000.00	11,645.96	3,884.87	----------	----------
Bureau of Customs	14,556,628.24	14,556,628.24	----------	14,556,628.24	----------	----------	----------
Internal Revenue Service	177,204,407.99	177,089,795.27	----------	177,089,795.27	----------	114,612.72	----------
Secretary of the Treasury	1,821,875,205.82	----------	----------	----------	1,821,875,205.82	----------	----------
Veterans Administration - Canteen Service	2,898,027.45	137,270.38	137,270.38	----------	2,760,757.07	----------	----------
Other Independent Agencies:							
Export-Import Bank of the United States	44,420,863.47	25,417,259.37	200.00	25,417,059.37	19,003,604.10	----------	----------
Farm Credit Administration:							
Banks for Cooperatives	12,274,302.07	73,697.53	2,890.00	70,807.53	12,200,604.54	----------	----------
Federal Intermediate Credit Banks	15,124,446.01	2,055.00	2,055.00	----------	15,122,391.01	----------	----------
Federal Deposit Insurance Corporation	720,088.91	398,879.21	2,948.96	395,930.25	321,209.70	----------	----------
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation	500.00	500.00	----------	500.00	----------	----------	----------
Small Business Administration	2,360,526.83	2,273,672.89	----------	2,273,672.89	86,853.94	----------	----------
Tennessee Valley Authority	522,186.73	445,190.55	----------	445,190.55	76,996.18	----------	----------
District of Columbia	600,034.99	600,034.99	91,457.00	508,577.99	----------	----------	----------
Total, Part I	3,332,617,158.75	1,220,912,558.98	278,373,862.39	942,538,696.59	2,034,969,906.68	76,734,693.09	114,975,826.14

Footnotes at end of table.

Table A. -- Schedule 2. -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1968 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part II - Assets Not Included in Fund Balances:							
Legislative Branch:							
General Accounting Office	$508.34	$508.34	----------	$508.34	----------	----------	----------
Funds appropriated to the President:							
Expansion of defense production:							
General Services Administration	2,596,057.78	2,596,057.78	----------	2,596,057.78	----------	----------	----------
Office of Economic Opportunity	298.49	298.49	----------	298.49	----------	----------	----------
Agency for International Development:							
Alliance for Progress loan fund	16,743.38	16,743.38	----------	16,743.38	----------	----------	----------
Development loan fund	65,771.25	65,771.25	----------	65,771.25	----------	----------	----------
Foreign investment guarantee fund	39,204.44	39,204.44	----------	39,204.44	----------	----------	----------
All other	1,238,334.50	1,238,334.50	----------	1,238,334.50	----------	----------	----------
Agriculture Department:							
Extension Service	73,362.96	73,362.96	----------	73,362.96	----------	----------	----------
Federal Crop Insurance Corporation	175.00	175.00	----------	175.00	----------	----------	----------
Rural Electrification Administration	636,340.12	636,340.12	----------	636,340.12	----------	----------	----------
Forest Service:							
Working capital fund	6,380.61	6,380.61	----------	6,380.61	----------	----------	----------
All other	3,443,766.88	3,443,766.88	----------	3,443,766.88	----------	----------	----------
Commerce Department:							
Bureau of the Census	569,789.20	569,789.20	----------	569,789.20	----------	----------	----------
Maritime Administration:							
Federal ship mortgage insurance fund, revolving fund	91,107.60	91,107.60	----------	91,107.60	----------	----------	----------
Vessel operations revolving fund	4,917,230.79	389,158.34	----------	389,158.34	$4,528,072.45	----------	----------
War risk insurance revolving fund	6,935.29	6,935.29	----------	6,935.29	----------	----------	----------
All other	20,216.07	20,216.07	----------	20,216.07	----------	----------	----------
Health, Education and Welfare Department:							
Food and Drug Administration:							
Revolving fund for certification and other services	19,424.08	19,424.08	----------	19,424.08	----------	----------	----------
Office of Education	56,033.13	56,033.13	----------	56,033.13	----------	----------	----------
Social Security Administration:							
Bureau of Federal Credit Unions	95,009.71	95,009.71	----------	95,009.71	----------	----------	----------
Housing and Urban Development Department:							
Housing for the elderly or handicapped	51,062.04	51,062.04	----------	51,062.04	----------	----------	----------
Rehabilitation loan fund	124,095.05	124,095.05	----------	124,095.05	----------	----------	----------
Revolving fund, liquidating programs	102,678.80	102,678.80	----------	102,678.80	----------	----------	----------
Urban mass transportation fund	47,769.59	47,769.59	----------	47,769.59	----------	----------	----------
Low rent public housing fund	11,184.92	11,184.92	----------	11,184.92	----------	----------	----------
Federal Housing Administration:							
Community disposal operations fund	3,666.31	3,666.31	----------	3,666.31	----------	----------	----------
Federal Housing Administration fund	5,448,159.41	5,448,159.41	----------	5,448,159.41	----------	----------	----------
All other	21,247.14	21,247.14	----------	21,247.14	----------	----------	----------
Interior Department:							
Bureau of Indian Affairs	131,893,221.98	----------	----------	----------	131,893,221.98	----------	----------
Bonneville Power Administration	82,128.00	82,128.00	----------	82,128.00	----------	----------	----------
Justice Department:							
Legal activities and general administration	3,575,105.32	3,575,105.32	----------	3,575,105.32	----------	----------	----------
Immigration and Naturalization Service	103,548.14	103,548.14	----------	103,548.14	----------	----------	----------
Federal Prison Systems:							
Federal Prison Industries, Inc	99,343.65	99,343.65	----------	99,343.65	----------	----------	----------
Bureau of Prisons	18,916.27	18,916.27	----------	18,916.27	----------	----------	----------
Transportation Department:							
Coast Guard:							
Supply fund	5,920.40	5,920.40	----------	5,920.40	----------	----------	----------
All other	167,124.42	167,124.42	----------	167,124.42	----------	----------	----------
Federal Railroad Administration	34.20	34.20	----------	34.20	----------	----------	----------
Treasury Department:							
Bureau of the Public Debt	6,062.33	6,062.33	----------	6,062.33	----------	----------	----------

Footnotes at end of table.

Table A. - Schedule 2. -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 39, 1968 -- Continued

Agencies	Total Accountability 1/	Total	Cash on Hand and in Transit			Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with United States Dollars 2/
			Advances to Agents	Other Cash on Hand and in Transit to Treasury	Deposits in Banks		
Part II - Assets Not Included in Fund Balances - Continued							
Treasury Department - Continued:							
Exchange Stabilization Fund	$500.00	$500.00	----------	$500.00	----------	----------	----------
General Services Administration:							
Buildings management fund	515,369.53	515,369.53	----------	515,369.53	----------	----------	----------
General supply fund	876,614.80	876,614.80	----------	876,614.80	----------	----------	----------
National Archives trust fund	10,162.42	10,162.42	----------	10,162.42	----------	----------	----------
Veterans Administration:							
Direct loans to veterans and reserves	399,290.17	399,290.17	----------	399,290.17	----------	----------	----------
General Post Fund, national homes	13,614.55	13,614.55	----------	13,614.55	----------	----------	----------
Loan guaranty revolving fund	265,102.80	265,102.80	----------	265,102.80	----------	----------	----------
National Service life insurance fund	1,877,044.14	1,877,044.14	----------	1,877,044.14	----------	----------	----------
Service-disabled veterans insurance fund	18,759.19	18,759.19	----------	18,759.19	----------	----------	----------
Supply fund	32,784.26	32,784.26	----------	32,784.26	----------	----------	----------
United States Government life insurance fund	59,243.45	59,243.45	----------	59,243.45	----------	----------	----------
Veterans reopened insurance fund	133,842.89	133,842.89	----------	133,842.89	----------	----------	----------
Veterans special term insurance fund	161,240.54	161,240.54	----------	161,240.54	----------	----------	----------
All other	25,917.06	25,917.06	----------	25,917.06	----------	----------	----------
Other Independent Agencies:							
Civil Aeronautics Board	13,798.40	13,798.40	----------	13,798.40	----------	----------	----------
Civil Service Commission:							
Civil service retirement and disability fund	31,644,354.59	31,644,354.59	----------	31,644,354.59	----------	----------	----------
Employees life insurance fund	4,385,636.54	4,385,636.54	----------	4,385,636.54	----------	----------	----------
Employees health benefits fund	7,523,492.87	7,523,492.87	----------	7,523,492.87	----------	----------	----------
Retired employees health benefits fund	14.00	14.00	----------	14.00	----------	----------	----------
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation	91,941.41	----------	----------	----------	$91,941.41	----------	----------
Railroad Retirement Board:							
Railroad unemployment insurance trust fund	2,951.76	2,951.76	----------	2,951.76	----------	----------	----------
Total, Part II	203,705,632.96	67,192,397.12	----------	67,192,397.12	136,513,235.84	----------	----------
Grand total Fiscal Year 1968	3,536,322,791.71	1,288,104,956.10	$278,373,862.39	1,009,731,093.71	2,171,483,142.52	$76,734,693.09	$114,975,826.14
Grand total Fiscal Year 1967	4/ 1,677,962,026.45	4/ 1,093,222,572.44	4/ 72,969,565.65	1,020,253,006.79	4/ 534,029,125.99	50,710,328.02	120,543,033.49
Net change, increase (+) decrease (-)	(+) 1,858,360,765.26	194,882,383.66	(+)205,404,296.74	(-)10,521,913.08	(+) 1,637,454,016.53	(+)26,024,365.07	(-)5,567,207.35

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase with dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report.

3/ "Includes $213,333,333.18 representing the value of silver transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the Act of June 24, 1967."

4/ Adjusted to include gold and other monetary assets not previously capitalized.

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

Classification	Account Symbol	Balance June 30, 1968	Balance June 30, 1967	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations:				
Deferred discount on marketable securities	20X6774.4	$1,083,923,995.10	$902,572,092.75	+$181,351,902.35
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks	20X6774.5	10,668.27	27,507.36	-16,839.09
Overpayment of public debt interest	20X6774.6	-6.82	333.67	-340.49
Receivables on excess redemptions of public debt principal		1,600,643.80	1,021,345.66	+579,298.14
Total public debt receivables		1,611,305.25	1,049,186.69	+562,118.56
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal	20X6774.2	50,724,311.55	40,823,363.07	+9,900,948.48
Interest checks		13,350,168.46	1,142,462,607.76	-1,129,112,439.30
All other disbursing officers' checks 1/		4,889,606,173.27	1,890,151,269.47	+2,999,454,903.80
Total checks outstanding		4,953,680,653.28	3,073,437,240.30	+1,880,243,412.98
Accrued interest on the Public Debt:				
Accrued public debt interest payable - not due	20X6774.1	1,735,022,753.27	1,439,694,304.55	+295,328,448.72
Accrued interest on deferred public debt subscriptions - not due	20X6774.3	24,945.02	46,034.97	-21,089.95
Total accrued interest		1,735,047,698.29	1,439,740,339.52	+295,307,358.77
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army	21X6320	316,627,883.70	343,333,335.10	-26,705,451.40
Less:				
Accountability of disbursing officers:				
Army		103,196,045.16	251,044,895.43	-147,848,850.27
Navy		31,852,077.60	23,926,982.28	+7,925,095.32
Air Force		23,541,706.40	35,052,305.93	-11,510,599.53
Total certificates outstanding		158,038,054.54	33,309,151.46	+124,728,903.08

1/ Includes postal money orders.

Table A - Schedule 4 -- ANALYSIS OF MONETARY ASSETS WITH THE INTERNATIONAL MONETARY FUND

Classification	Account Symbol	Balance June 30, 1968	Balance June 30, 1967	Net Change Increase (+) Decrease (-)
United States subscription to the International Monetary Fund		$5,160,000,000.00	$5,160,000,000.00	----------
Less amounts due to International Monetary Fund for subscriptions and drawings:				
Included in the public debt		2,209,000,000.00	3,328,000,000.00	+$1,119,000,000.00
Letters of credit	20-11X0075	776,249,995.97	776,249,995.97	----------
	20X0170	1,009,000,000.00	628,000,000.00	- 381,000,000.00
	20X6550	200,000,000.00	----------	- 200,000,000.00
Total amounts due the International Monetary Fund		4,194,249,995.97	4,732,249,995.97	+538,000,000.00
Monetary assets with the International Monetary Fund		965,750,004.03	427,750,004.03	+ 538,000,000.00
MEMORANDUM				
Available for loans to the International Monetary Fund	11X0074	2,000,000,000.00	2,000,000,000.00	----------

Table A. -- Schedule 5 -- BUDGET RECEIPTS AND EXPENDITURES, Fiscal Years 1968 and 1967

Classification	For detail see page No.	Fiscal Year 1968	Fiscal Year 1967	Increase or decrease (-)
RECEIPTS				
Taxes:				
Income taxes:				
Individual income taxes	53	$68,725,512,955.28	$61,525,755,904.13	$7,199,757,051.15
Corporation income taxes	53	28,664,673,359.61	33,971,356,967.87	-5,306,683,608.26
Total, income taxes		97,390,186,314.89	95,497,112,872.00	1,893,073,442.89
Social security taxes:				
Federal Unemployment Tax Act taxes	53	600,972,337.80	596,772,939.45	4,199,398.35
Self-Employment Contributions Act taxes	53	1,543,851,870.59	1,775,977,616.50	-232,125,745.91
Transfers from Railroad Retirement Account	53	43,613,000.00	16,200,000.00	27,413,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes	54	24,304,081,379.00	23,029,503,966.24	1,274,577,412.76
Total, social security taxes		26,492,518,587.39	25,418,454,522.19	1,074,064,065.20
Railroad Retirement Tax Act taxes	55	814,327,003.63	776,492,752.46	37,834,251.17
Miscellaneous internal revenue collections:				
Excise taxes	55	14,079,044,970.12	13,718,948,690.89	360,096,279.23
Estate and gift taxes	55	3,050,695,703.61	2,978,311,201.12	72,384,502.49
Total, miscellaneous internal revenue collections		17,129,740,673.73	16,697,259,892.01	432,480,781.72
Miscellaneous taxes	55	42,614,189.26	35,864,380.55	6,749,808.71
Total, taxes		141,869,386,768.90	138,425,184,419.21	3,444,202,349.69
Contributions to trust funds:				
Payments by States	56	2,570,940,808.84	2,256,737,379.88	314,203,428.96
Unemployment insurance	56	2,744,652,029.72	3,062,598,151.68	-317,946,121.96
Contributions for insurance and retirement	57	1,999,384,917.50	1,833,014,197.12	166,370,720.38
Total, Contributions to trust funds		7,314,977,756.06	7,152,349,728.68	162,628,027.38
Customs duties	57	2,038,238,223.98	1,900,715,290.59	137,522,933.39
Miscellaneous receipts	80	2,453,102,327.36	2,084,116,155.73	368,986,171.63
Total, receipts	80	153,675,705,076.30	149,562,365,594.21	4,113,339,482.09
EXPENDITURES (Including Net Lending)				
Legislative Branch	164	255,461,487.61	239,966,468.29	15,495,019.32
The Judiciary	170	90,559,277.78	85,760,104.67	4,799,173.11
Executive Office of the President	178	28,067,765.97	27,767,444.86	300,321.11
Funds appropriated to the President:				
Military assistance	184	654,425,836.01	864,560,794.47	-210,134,958.46
Economic assistance	190	1,843,879,867.13	2,230,607,578.28	-386,727,711.15
Other	194	2,414,835,992.81	1,776,856,955.23	637,979,037.58
Agriculture Department	226	7,307,970,991.35	5,841,135,393.97	1,466,835,597.38
Commerce Department	244	807,009,362.95	725,828,372.62	81,180,990.33
Defense Department:				
Military	268	77,372,731,909.15	67,453,422,854.92	9,919,309,054.23
Civil	274	1,300,015,650.07	1,309,801,637.75	-9,785,987.68
Health, Education, and Welfare Department	306	40,576,498,177.32	34,607,693,058.43	5,968,805,118.89
Housing and Urban Development Department	318	4,140 110,994.59	2,782,717,949.56	1,357,393,045.03
Interior Department	346	263,552,687.36	528,820,499.93	-265,267,812.57
Justice Department	354	430,037,264.17	403,172,503.84	26,864,760.33
Labor Department	366	3,271,632,397.25	3,285,990,660.87	-14,358,263.62
Post Office Department	370	1,079,516,167.10	1,141,185,500.88	-61,669,333.78
State Department	378	424,022,563.66	418,944,031.23	5,078,532.43
Transportation Department	390	5,731,958,398.02	5,427,738,047.48	304,220,350.54
Treasury Department:				
Interest on the public debt	400	14,573,008,397.17	13,391,068,051.87	1,181,940,345.30
Other	400	81,521,581.89	-332,034,543.22	413,556,125.11
Atomic Energy Commission	404	2,465,851,356.63	2,263,954,416.54	201,896,940.09
General Services Administration	412	412,542,408.75	131,200,764.25	281,341,644.50
National Aeronautics and Space Administration	416	4,720,677,697.88	5,423,416,703.04	-702,739,005.16
Veterans Administration	420	6,858,431,069.13	6,844,589,684.43	13,841,384.70
Other independent agencies	454	6,328,058,106.64	5,486,208,565.09	841,849,541.55
Allowances, undistributed				
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	135	-1,895,635,267.62	-1,733,816,189.08	-161,819,078.54
Interest credited to certain Government accounts	135	-2,674,334,379.82	-2,274,685,376.56	-399,649,003.26
Total		178,862,407,760.95	158,351,871,933.64	20,510,535,827.31
Budget surplus (+) or deficit (-)		-25,186,702,684.65	-8,789,506,339.43	-16,397,196,345.22

Table A. - Schedule 6 -- SEIGNIORAGE -- NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT, JUNE 30, 1968

Classification	Account Symbol	Fiscal Year ended June 30, 1968	Fiscal Year ended June 30, 1967	Increase or Decrease (-)
Seigniorage:				
Silver	0611	$ 91.28	$ 37,560.90	$ -37,469.62
Minor coinage	0612	31,056,508.06	33,942,433.49	-2,885,925.43
Cupro-nickel clad coinage	0613	250,369,454.43	696,956,339.90	-446,586,885.47
Silver clad coinage	0614	85,784,013.26	82,294,683.57	3,489,329.69
Increment resulting from reduction in the weight of the gold dollar	5024	3,270.38	1,025.78	2,244.60
Total seigniorage not applied to current year's surplus or deficit		$367,213,337.41	$813,232,043.64	$-446,018,706.23

Table A. -- Schedule 7 -- DEPOSIT FUNDS, FISCAL YEAR 1968

Classification	For Detail See Page No.	Balances, June 30, 1967	Transactions, Fiscal Year 1968			Balances, June 30, 1968
			Receipts	Expenditures	Investments and Borrowing transactions (net)	
Deposit fund accounts:						
Legislative Branch	491	$3,515,679.81	----------	$-375,009.04	----------	$3,890,688.85
The Judiciary	491	2,310,171.38	----------	79,236.21	----------	2,230,935.17
Executive Office of the President	493	138,323.51	----------	-46,507.54	----------	184,831.05
Funds Appropriated to the President	495	102,188,788.02	----------	21,003,850.04	----------	81,184,937.98
Agriculture Department	496	40,507,302.19	----------	-6,488,891.15	----------	46,996,193.34
Commerce Department	498	49,264,576.98	----------	101,690.92	1/ $4,527,000.00	53,689,886.06
Defense Department	503	357,567,096.65	----------	-244,505,548.51	2/ -400,000.00	601,672,645.16
Health, Education, and Welfare Department	505	-14,786,657.64	----------	-30,771,603.94	----------	15,984,946.30
Housing and Urban Development Department	505	1,437,749.63	----------	-352,082.40	----------	1,789,832.03
Interior Department	507	1,050,611,673.72	----------	-121,604,096.33	2/ -1,840,600.00	1,170,375,170.05
Justice Department	508	68,116,722.84	----------	3/ 785,245.85	----------	67,331,476.99
Labor Department	509	2,618,428.74	----------	-2,166,514.73	----------	4,784,943.47
Post Office Department	509	85,306,078.56	----------	73,750,950.25	----------	11,555,128.31
State Department	510	5,019,738.50	----------	1,662,305.27	----------	3,357,433.23
Transportation Department	511	14,958,533.48	----------	-12,489,584.22	----------	27,448,117.70
Treasury Department	515	1,506,891,592.09	----------	3/ -694,792,492.69	1/ 13,000.00	2,201,697,084.78
Atomic Energy Commission	515	710,308.77	----------	152,675.89	----------	557,632.88
General Services Administration	516	22,391,805.73	----------	-1,087,470.47	----------	23,479,276.20
National Aeronautics and Space Administration	516	17,760,564.34	----------	8,111,558.68	----------	9,649,005.66
Veterans Administration	517	63,687,471.42	----------	2,243,602.13	----------	61,443,869.29
Other Independent Agencies	531	4,121,394,314.66	----------	210,485,712.69	4/ -882,649,000.00	3,028,259,601.97
District of Columbia	532	4,269,417.57	----------	161,624.95	----------	4,107,792.62
Subtotal	532	7,505,879,680.95	----------	-796,141,348.14	-880,349,600.00	7,421,671,429.09
District of Columbia Accounts 5/	543	89,844,404.29	$594,271,812.66	560,721,934.41	6/ -2,193,500.00	121,200,782.54
Subtotal	543	7,595,724,085.24	594,271,812.66	-235,419,413.73	-882,543,100.00	7,542,872,211.63
Less investment holdings of all funds except the Exchange Stabilization Fund		4,000,308,750.00	----------	----------	882,543,100.00	3,117,765,650.00
Total, Deposit Funds	543	3,595,415,335.24	594,271,812.66	- 235,419,413.73	----------	4,425,106,561.63

1/ Represents net investment in United States securities (par value).

2/ Represents net redemption of United States securities (par value).

3/ Includes $6,643.63 transferred pursuant to Reorganization Plan Number One of 1968, effective April 8, 1968 from "Suspense, Bureau of Narcotics, Treasury" to "Suspense, Bureau of Narcotics and Dangerous Drugs, Justice."

4/ Represents:

Net redemption of United States securities	-$880,949,000.00
Net redemption of agency securities	-1,700,000.00
Net borrowing from the public	818,990,400.00
Restoration of borrowing authority	-818,990,400.00
	-882,649,000.00

5/ Balances include unappropriated receipts; fiscal year transactions include net change in unappropriated receipts.

6/ Represents:

Net redemptions of United States securities	$1,558,500.00
Net redemptions of agency securities	635,000.00

Table A. -- Schedule 8 -- THE PUBLIC DEBT, JUNE 30, 1968
(As published in the Daily Treasury Statement of June 30, 1968)

Description	Amount outstanding June 30, 1968	Amount outstanding June 30, 1967	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$ 64,440,240,000.00	$ 58,534,916,000.00	$ 5,905,324,000.00
Certificates of indebtedness (regular series)	----------	5,610,355,000.00	-5,610,355,000.00
Treasury notes	71,073,065,000.00	49,108,398,000.00	21,964,667,000.00
Treasury bonds	91,078,800,750.00	97,417,922,750.00	-6,339,122,000.00
Total marketable obligations	226,592,105,750.00	210,671,591,750.00	15,920,514,000.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series	893,000,000.00	275,000,000.00	618,000,000.00
Foreign currency series	1/ 217,489,654.29	2/ 430,654,821.43	-213,165,167.14
Treasury notes:			
Foreign series	994,418,445.77	205,010,887.27	789,407,558.50
Foreign Currency series	3/ 1,522,954,226.85	4/ 459,737,982.61	1,063,216,244.24
Treasury bonds:			
Foreign series	113,929,534.25	143,929,534.25	-30,000,000.00
Treasury certificates	30,279,695.07	48,495,536.94	-18,215,841.87
United States savings bonds	51,711,641,029.35	51,213,478,716.24	498,162,313.11
United States savings notes	202,515,451.38	1,496,508.75	201,018,942.63
United States retirement plan bonds	26,552,647.42	21,165,197.54	5,387,449.88
Depositary bonds	30,248,500.00	45,425,500.00	-15,177,000.00
Treasury bonds - R.E.A. series	23,115,000.00	26,005,000.00	-2,890,000.00
Treasury bonds, investment series	2,515,955,000.00	2,588,779,000.00	-72,824,000.00
Total non-marketable obligations	58,282,099,184.38	55,459,178,685.03	2,822,920,499.35
Total public issues	284,874,204,934.38	266,130,770,435.03	18,743,434,499.35
Special issues:			
Civil service retirement fund	15,625,953,000.00	15,526,618,000.00	99,335,000.00
Exchange Stabilization Fund	721,841,347.94	832,704,952.86	-110,863,604.92
Export-Import Bank of the United States	----------	81,500,000.00	-81,500,000.00
Federal Deposit Insurance Corporation	173,919,000.00	85,312,000.00	88,607,000.00
Federal disability insurance trust fund	1,891,438,000.00	1,375,583,000.00	515,855,000.00
Federal home loan banks	152,000,000.00	52,000,000.00	100,000,000.00
Federal hospital insurance trust fund	1,258,764,000.00	1,191,647,000.00	67,117,000.00
Federal old-age and survivors insurance trust fund	19,221,217,000.00	17,840,433,000.00	1,380,784,000.00
Federal Savings and Loan Insurance Corporation	36,040,000.00	3,268,000.00	32,772,000.00
Federal supplementary medical insurance trust fund	281,413,000.00	478,849,000.00	-197,436,000.00
Foreign service retirement fund	41,860,000.00	42,145,000.00	-285,000.00
Government life insurance fund	876,400,000.00	814,027,000.00	62,373,000.00
Highway trust fund	978,324,000.00	721,710,000.00	256,614,000.00
National service life insurance fund	5,855,749,000.00	5,744,307,000.00	111,442,000.00
Railroad retirement account	3,282,631,000.00	3,323,486,000.00	-40,855,000.00
Railroad retirement holding account	5,169,000.00	4,067,000.00	1,102,000.00
Railroad retirement supplemental account	15,261,000.00	10,977,000.00	4,284,000.00
Unemployment trust fund	8,807,138,000.00	7,784,613,000.00	1,022,525,000.00
Veterans' special term insurance fund	214,086,000.00	189,382,000.00	24,704,000.00
Veterans' reopened insurance fund	87,099,000.00	52,553,000.00	34,546,000.00
Total special issues	59,526,302,347.94	56,155,181,952.86	3,371,120,395.08
Total interest-bearing debt	344,400,507,282.32	322,285,952,387.89	22,114,554,894.43
Matured debt on which interest has ceased	253,982,180.26	284,262,673.71	-30,280,493.45
Debt bearing no interest:			
International Monetary Fund	2,209,000,000.00	3,328,000,000.00	-1,119,000,000.00
U.N. Special Fund	----------	5,000,000.00	-5,000,000.00
Other	714,916,963.30	317,722,732.94	397,194,230.36
Total gross public debt	347,578,406,425.88	326,220,937,794.54	21,357,468,631.34

Note. -- Securities of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1967, and June 30, 1968 respectively, were $512,196,075.00 and $568,585,900.00. The amounts of debt subject to statutory limitation were $326,471,121,213.07 and $350,743,157,082.03 as of June 30, 1967 and June 30, 1968 respectively.

1/Dollar equivalent of certificates issued and payable in the amount of 660,000,000 Swiss francs, and 237,000,000 Netherland guilders.

2/Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks, 995,000,000 Swiss francs, and 650,000,000 Austrian schillings.

3/Dollar equivalent of Treasury notes issued and payable in the amount of 1,347,000,000 Swiss francs, 1,390,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.

4/Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 600,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.

Table A. -- Schedule 9 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) June 30, 1968

Issuing Agency	Symbol	Amount outstanding June 30, 1968	Amount outstanding June 30, 1967	Excess of issues, or redemptions (-)
Defense Department:				
Defense family housing	97X0701			
Mortgages issued to:				
Agriculture Department:				
Commodity Credit Corporation		$82,054,325.35	$87,924,524.24	-$5,870,198.89
Housing and Urban Development Department:				
Federal Housing Administration fund		7,725,587.08	7,995,557.50	-269,970.42
Federal National Mortgage Association:				
Management and liquidating functions fund		59,323,239.99	61,405,447.03	-2,082,207.04
Special assistance functions fund		121,592,034.62	126,891,289.41	-5,299,254.79
The public		1,680,745,921.98	1,751,374,389.36	-70,628,467.38
Homeowners assistance fund:	97X4090			
Mortgages issued to the public		12,075.94	----------	12,075.94
Housing and Urban Development Department:				
Federal Housing Administration fund	86X4070			
Debentures issued to:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund		387,700.00	387,700.00	----------
Mutual mortgage insurance fund		75,701,900.00	77,502,000.00	-1,800,100.00
Federal National Mortgage Association:				
Management and liquidating functions fund		----------	23,400.00	-23,400.00
The public		472,337,800.00	414,110,450.00	58,227,350.00
Participation sales fund	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund		410,000,000.00	200,000,000.00	210,000,000.00
Federal disability insurance trust fund		115,000,000.00	50,000,000.00	65,000,000.00
Federal hospital insurance trust fund		70,000,000.00	50,000,000.00	20,000,000.00
Housing and Urban Development Department:				
Federal Housing Administration fund		60,000.00	----------	60,000.00
Labor Department:				
Unemployment insurance trust fund		355,000,000.00	175,000,000.00	180,000,000.00
Treasury Department:				
Comptroller of the Currency		2,000,000.00	----------	2,000,000.00
Exchange Stabilization fund		----------	25,000,000.00	-25,000,000.00
Veterans Administration:				
National service life insurance fund		305,000,000.00	150,000,000.00	155,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		410,000,000.00	200,000,000.00	210,000,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		88,600,000.00	----------	88,600,000.00
Railroad Retirement Board:				
Railroad retirement account		210,000,000.00	50,000,000.00	160,000,000.00
The public		5,934,340,000.00	3,930,000,000.00	2,004,340,000.00
Federal National Mortgage Association Secondary market operations	86X8406			
Debentures and notes issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund		96,500,000.00	76,500,000.00	20,000,000.00
Federal disability insurance trust fund		30,000,000.00	10,000,000.00	20,000,000.00
Federal hospital insurance trust fund		41,500,000.00	41,500,000.00	----------
Labor Department:				
Unemployment insurance trust fund		146,500,000.00	126,500,000.00	20,000,000.00
Treasury Department:				
Exchange Stabilization fund		25,000,000.00	50,000,000.00	-25,000,000.00
Veterans Administration:				
National service life insurance fund		67,500,000.00	67,500,000.00	----------
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		96,500,000.00	76,500,000.00	20,000,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		4,000,000.00	----------	4,000,000.00
Railroad Retirement Board:				
Railroad retirement account		71,500,000.00	51,500,000.00	20,000,000.00
The public		5,308,062,000.00	3,579,103,000.00	1,728,959,000.00
Transportation Department:				
Coast Guard:	69X0201			
Family housing mortgages issued to the public		3,086,550.09	3,207,233.12	-120,683.03
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund	82X4038			
Bonds issued to the public		109,100.00	120,300.00	-11,200.00

Table A. -- Schedule 9 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) June 30, 1968 -- Continued

Issuing Agency	Symbol	Amount outstanding June 30, 1968	Amount outstanding June 30, 1967	Excess of issues, or redemptions (-)
Other independent agencies:				
Export-Import Bank of the United States:	83X4027			
Agency securities issued to the public		$387,465,000.00	----------	$387,465,000.00
Participation certificates issued to the public		2,183,067,803.70	$2,163,615,805.82	19,451,997.88
Farm Credit Administration:				
Banks for cooperatives fund	78X8036			
Securities issued to:				
Housing and urban Development Department:				
Federal National Mortgage Association				
Participation sales fund		43,810,000.00	----------	43,810,000.00
Other independent agencies:				
Farm Credit Administration:				
Federal intermediate credit banks fund		10,500,000.00	1,800,000.00	8,700,000.00
The public		1,175,205,000.00	1,069,827,500.00	105,377,500.00
Federal intermediate credit banks fund	78X8053			
Securities issued to:				
Health, Education, and Welfare Department				
Federal old-age and survivors insurance trust fund		----------	27,000,000.00	-27,000,000.00
Federal disability insurance trust fund		----------	10,000,000.00	-10,000,000.00
Housing and Urban Development Department:				
Federal National Mortgage Association				
Participation sales fund		55,365,000.00	48,995,000.00	6,370,000.00
Labor Department:				
Unemployment trust fund		----------	77,000,000.00	-77,000,000.00
Veterans Administration:				
National service life insurance fund		----------	42,000,000.00	-42,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability trust fund		----------	27,000,000.00	-27,000,000.00
Farm Credit Administration:				
Banks for cooperatives fund		----------	2,650,000.00	-2,650,000.00
Railroad Retirement Board:				
Railroad retirement account		----------	10,000,000.00	-10,000,000.00
The public		3,723,215,000.00	3,117,930,000.00	605,285,000.00
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund	82X4037			
Securities issued to the public		5,433,000.00	----------	5,433,000.00
Home Owners' Loan Corporation fund	82X4038			
Securities issued to the public		260,250.00	263,075.00	-2,825.00
Tennessee Valley Authority:	64X4110			
Debentures and discount notes issued to:				
Housing and Urban Development Department:				
Federal National Mortgage Association				
Participation sales fund		----------	1,720,000.00	-1,720,000.00
The public		525,000,000.00	415,480,000.00	109,520,000.00
Total		24,399,459,288.75	18,455,326,671.48	5,944,132,617.27

Table A. Schedule 10. -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE)

Agency	Symbol	Investments held June 30, 1968	Investments held June 30, 1967	Excess of purchases, or redemptions (-)
Library of Congress:				
Library of Congress Trust Fund Investment Account	03X8033	$52,000.00	----------	$52,000.00
The Judiciary:				
Judicial Survivors Annuity Fund	10X8110	4,132,000.00	$3,583,000.00	549,000.00
Agriculture Department:				
Farmers Home Administration, State Rural Rehabilitation Funds	12X8488	173,000.00	373,000.00	-200,000.00
Commodity Credit Corporation	12X4336			
Agency Securities:				
Defense Family Housing Mortgages		82,054,325.35	87,924,524.24	-5,870,198.89
Commerce Department:				
Federal Ship Mortgage Insurance Fund, Revolving Fund	13X4301	5,091,000.00	1,334,000.00	3,757,000.00
War Risk Insurance Revolving Fund	13X4302	3,999,000.00	3,787,000.00	212,000.00
Gifts and Bequests	13X8501	6,000.00	11,500.00	-5,500.00
Defense Department:				
Army Department:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	----------
General Gift Fund	21X8927	38,800.00	38,700.00	100.00
Navy Department:				
Office of Naval Records and History Fund	17X8038	254,500.00	254,500.00	----------
U.S. Naval Academy Museum Fund	17X8730	8,000.00	500.00	7,500.00
U.S. Naval Academy General Gift Fund	17X8733	208,000.00	172,000.00	36,000.00
Navy General Gift Fund	17X8716	57,000.00	----------	57,000.00
Air Force Department:				
General Gift Fund	57X8928	5,800.00	5,800.00	----------
Health, Education, and Welfare Department:				
Federal Old-Age and Survivors Insurance Trust Fund	20X8006	22,743,265,250.00	21,362,481,250.00	1,380,784,000.00
Participation Certificates		410,000,000.00	200,000,000.00	210,000,000.00
Agency Securities:				
Federal Intermediate Credit Bank Debentures		----------	27,000,000.00	-27,000,000.00
Federal National Mortgage Association Debentures		96,500,000.00	76,500,000.00	20,000,000.00
Federal Disability Insurance Trust Fund	20X8007	2,206,433,000.00	1,690,578,000.00	515,855,000.00
Participation Certificates		115,000,000.00	50,000,000.00	65,000,000.00
Agency Securities:				
Federal Intermediate Credit Bank Debentures		----------	10,000,000.00	-10,000,000.00
Federal National Mortgage Association Debentures		30,000,000.00	10,000,000.00	20,000,000.00
Federal Hospital Insurance Trust Fund	20X8005	1,258,764,000.00	1,191,647,000.00	67,117,000.00
Participation Certificates		70,000,000.00	50,000,000.00	20,000,000.00
Agency Securities:				
Federal National Mortgage Association Debentures		41,500,000.00	41,500,000.00	----------
Federal Supplementary Medical Insurance Trust Fund	20X8004	281,413,000.00	478,849,000.00	-197,436,000.00
Public Health Service Unconditional Gift Fund	75X8249	95,000.00	95,000.00	----------
Public Health Service Conditional Gift Fund	75X8254	41,000.00	41,000.00	----------
St. Elizabeths Hospital Unconditional Gift Fund	75X8555	42,700.00	700.00	42,000.00
Patients' Benefit Fund, Public Health Service Hospitals	75X8889	4,000.00	2,000.00	2,000.00
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving Fund	86X4070	688,438,000.00	551,209,000.00	137,229,000.00
Participation Certificates		60,000.00	----------	60,000.00
Agency Securities:				
Federal Housing Administration Debentures 1/		75,701,900.00	77,502,000.00	-1,800,100.00
Defense Family Housing Mortgages		7,725,587.08	7,995,557.50	-269,970.42
Community Disposal Operations Fund	86X4040	36,000.00	----------	36,000.00
Agency Securities:				
Federal Housing Administration Debentures		387,700.00	387,700.00	----------
Federal National Mortgage Association:				
Management and Liquidating Functions	86X4016			
Agency Securities:				
Federal Housing Administration Debentures		----------	23,400.00	-23,400.00
Defense Family Housing Mortgages		59,323,239.99	61,405,447.03	-2,082,207.04
Special Assistance Functions	86X4205			
Agency Securities:				
Defense Family Housing Mortgages		121,592,034.62	126,891,289.41	-5,299,254.79
Participation Sales Fund	86X4206	508,109,000.00	86,465,000.00	421,644,000.00
Agency Securities:				
Banks for Cooperatives Debentures		43,810,000.00	----------	43,810,000.00
Federal Intermediate Credit Banks Debentures		55,365,000.00	48,995,000.00	6,370,000.00
Tennessee Valley Authority		----------	1,720,000.00	-1,720,000.00
Public Housing Programs	86X4098	3,000,000.00	13,000,000.00	-10,000,000.00

Table A. Schedule 10. -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) - - Continued

Agency	Symbol	Investments held June 30, 1968	Investments held June 30, 1967	Excess of purchases, or redemptions (-)
Interior Department:				
Awards of Indian Claims Commission: Omaha Tribe of Indians	14X7064	$823,000.00	$823,000.00	----------
Ute Mountain Indians, Colorado	14X7328	197,500.00	287,500.00	-$90,000.00
Navajo Indians, Arizona and New Mexico	14X7341	8,244,000.00	5,210,000.00	3,034,000.00
Awards of Indian Claims Commission: Cheyenne - Arapaho Tribes of Indians of Oklahoma	14X7408	13,916,000.00	----------	13,916,000.00
Awards of Indian Claims Commission: Omaha Tribe of Indians	14X7564	----------	92,000.00	-92,000.00
Prairie Band of Potawatomi Indians, Oklahoma	14X7676	25,000.00	----------	25,000.00
Navajo and Ute Mountain Ute Indians, New Mexico	14X7680	473,500.00	473,500.00	----------
Awards of Indian Claims Commission: Cheyenne - Arapaho Tribes of Indians of Oklahoma	14X7908	565,000.00	----------	565,000.00
Preservation, Birthplace of Abraham Lincoln	14X8052	63,500.00	63,500.00	----------
Bequest of George C. Edgeter, Relief of Indigent American Indians	14X8060	31,150.00	31,150.00	----------
National Park Trust Fund	14X8064	757,075.00	732,575.00	24,500.00
Labor Department:				
Unemployment Trust Fund	20X6042	11,061,159,000.00	10,038,634,000.00	1,022,525,000.00
Participation Certificates		355,000,000.00	175,000,000.00	180,000,000.00
Agency Securities:				
Federal Intermediate Credit Bank Debentures		----------	77,000,000.00	-77,000,000.00
Federal National Mortgage Association Debentures		146,500,000.00	126,500,000.00	20,000,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act	16X8130	----------	109,500.00	-109,500.00
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia	16X8134	109,000.00	114,000.00	-5,000.00
State Department:				
Foreign Service Retirement and Disability Fund	19X8186	41,860,000.00	42,145,000.00	-285,000.00
Conditional Gift Fund	19X8822	15,000.00	----------	15,000.00
Transportation Department:				
Highway Trust Fund	20X8102	978,324,000.00	721,710,000.00	256,614,000.00
Coast Guard General Gift Fund	69X8533	10,000.00	----------	10,000.00
The Treasury Department:				
Exchange Stabilization Fund	20X6550	746,841,347.94	1,288,704,952.86	-541,863,604.92
Participation Certificates		----------	25,000,000.00	-25,000,000.00
Agency Securities:				
Federal National Mortgage Association Debentures		25,000,000.00	50,000,000.00	-25,000,000.00
Pershing Hall Memorial Fund	20X8053	211,000.00	211,000.00	----------
Office of the Comptroller of the Currency	20X8413	12,372,000.00	11,360,000.00	1,012,000.00
Participation Certificates		2,000,000.00	----------	2,000,000.00
Esther Cattell Schmitt Gift Fund	20X8902	413,950.00	413,950.00	----------
General Services Administration:				
National Archives Gift Fund	47X8197	1,565,000.00	1,704,500.00	-139,500.00
National Archives Trust Fund	47X8431	102,000.00	102,000.00	----------
Veterans Administration:				
Veterans Reopened Insurance Fund	36X4010	87,099,000.00	52,553,000.00	34,546,000.00
Veterans Special Term Insurance Fund	36X4011	214,086,000.00	189,382,000.00	24,704,000.00
National Service Life Insurance Fund	36X8132	5,855,749,000.00	5,744,307,000.00	111,442,000.00
Participation Certificates		305,000,000.00	150,000,000.00	155,000,000.00
Agency Securities:				
Federal Intermediate Credit Banks Debentures		----------	42,000,000.00	-42,000,000.00
Federal National Mortgage Association Debentures		67,500,000.00	67,500,000.00	----------
Government Life Insurance Fund	36X8150	876,400,000.00	814,027,000.00	62,373,000.00
General Post Fund, National Homes	36X8180	1,070,000.00	1,070,000.00	----------
Civil Service Commission:				
Civil Service Retirement and Disability Fund	24X8135	17,900,806,000.00	17,304,071,000.00	596,735,000.00
Participation Certificates		410,000,000.00	200,000,000.00	210,000,000.00
Agency Securities:				
Federal Intermediate Credit Bank Debentures		----------	27,000,000.00	-27,000,000.00
Federal National Mortgage Assoc. Debentures		96,500,000.00	76,500,000.00	20,000,000.00
Employees Health Benefits Fund	24X8440	99,835,500.00	75,078,000.00	24,757,500.00
Employees Life Insurance Fund	24X8424	495,148,000.00	449,395,000.00	45,753,000.00
Retired Employees Health Benefits Fund	24X8445	3,820,000.00	1,438,000.00	2,382,000.00
Export-Import Bank of the United States	83X4027	----------	81,500,000.00	-81,500,000.00
Farm Credit Administration:				
Banks for Cooperatives	78X8436	56,781,000.00	46,042,000.00	10,739,000.00
Agency Securities:				
Loans to Federal Intermediate Credit Banks		----------	2,650,000.00	-2,650,000.00
Federal Intermediate Credit Banks	78X8453	137,008,700.00	109,296,700.00	27,712,000.00
Agency Securities:				
Loans to Banks for Cooperatives		10,500,000.00	1,800,000.00	8,700,000.00
Federal Deposit Insurance Corporation	51X8419	3,840,632,000.00	3,582,400,000.00	258,232,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	82X4037	1,900,244,000.00	1,728,268,000.00	171,976,000.00
Participation Certificates		88,600,000.00	----------	88,600,000.00

Table A. Schedule 10. -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE)-- Continued

Agency	Symbol	Investments held June 30, 1968	Investments held June 30, 1967	Excess of purchases, or redemptions (-)
Federal Home Bank Board - Continued				
Federal Savings and Loan Insurance Corp. - Cont.				
Agency Securities:				
Federal National Mortgage Association Debentures		$4,000,000.00	----------	$4,000,000.00
Railroad Retirement Board:				
Railroad Retirement Holding Account	60X8010	5,169,000.00	$4,067,000.00	1,102,000.00
Railroad Retirement Account	60X8011	4,075,317,000.00	4,116,172,000.00	-40,855,000.00
Railroad Retirement Supplemental Account	60X8012	15,261,000.00	10,977,000.00	4,284,000.00
Participation Certificates	60X8011	210,000,000.00	50,000,000.00	160,000,000.00
Agency Securities:				
Federal Intermediate Credit Bank Debentures		----------	10,000,000.00	-10,000,000.00
Federal National Mortgage Association Debentures		71,500,000.00	51,500,000.00	20,000,000.00
Tax Court of the United States:				
Tax Court Judges Survivors Annuity Fund	23X8115	147,500.00	123,500.00	24,000.00
Total Federal Securities Held as Investments of Government Accounts		79,137,448,134.98	73,817,322,771.04	5,320,125,363.94
MEMORANDUM				
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:				
Banks for Cooperatives	78X8436	3,700,000.00	1,500,000.00	2,200,000.00
Civil Service Retirement and Disability Fund	24X8135	594,600,000.00	114,000,000.00	480,600,000.00
Federal Intermediate Credit Banks	78X8453	13,285,000.00	3,250,000.00	10,035,000.00
Federal Old-Age and Survivors Insurance Trust Fund	20X8006	----------	114,000,000.00	-114,000,000.00
Federal Hospital Insurance Trust Fund	20X8005	----------	15,000,000.00	-15,000,000.00
Federal Disability Insurance Trust Fund	20X8007	----------	74,000,000.00	-74,000,000.00
Participation Sales Fund	86X4206	292,959,600.00	179,172,000.00	113,787,600.00
Railroad Retirement Account	60X8011	50,000,000.00	114,000,000.00	-64,000,000.00
Unemployment Trust Fund	20X6042	----------	114,000,000.00	-114,000,000.00
Veterans Administration:				
National Service Life Insurance Fund	36X8132	----------	75,000,000.00	-75,000,000.00
Government Life Insurance Fund	36X8150	----------	83,250,000.00	-83,250,000.00
Total		954,544,600.00	887,172,000.00	67,372,600.00

1/ Held by Mutual Mortgage Insurance Fund.

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

Classification	Fiscal Year 1968
A. Budget authorizations available:	
1. Balances brought forward from prior years:	
a. Appropriations, including funds available from subsequent year appropriations	$140,072
b. Contract authorizations	18,044
c. Authorizations to spend from debt receipts	36,134
d. Revolving and management fund:	
Public enterprise and other revolving funds, including U.S. securities held	15,833
Consolidated working and other management funds	210
e. Agencies not reporting availablility of balances	19
Total balances brought forward (for fiscal year 1968, see Table C, page 32)	210,312
2. Other transactions affecting balances: (deduct)	
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648)	981
b. Funds withdrawn, available for reappropriation	1/ 3
c. Restorations (debit)	107
d. Rescissions of appropriations and other adjustments	235
e. Capital transfers from expenditure to receipt accounts	184
f. Rescissions, cancellations, and adjustments of contract authorizations	657
g. Rescissions, cancellations, and adjustments of borrowing authorizations	-1,569
Total transactions affecting balances (for fiscal year 1968, see Table C, page 33)	384
3. New budget authorizations:	
a. Appropriations	180,987
Appropriations for 1968 available in 1967	960
b. New contract authority	8,736
c. Appropriations to liquidate contract authorizations (deduct)	6,761
d. Adjustments to prior year deficiency appropriations (deduct)	6
e. Reappropriations	30
f. Authorizations to spend from debt receipts	8,818
Subtotal	192,763
g. Available in prior year appropriations (deduct)	960
h. Available from subsequent year appropriations	1,505
Total new budget authorizations (for fiscal year 1968, see Table C, page 32)	195,228
Total budget authorizations available	405,156
B. Expenditures:	
Net budget expenditures	178,862
Add undistributed interfund transactions (for fiscal year 1968, see Table H)	4,570
Total budget expenditures (for fiscal year 1968, see Table C, page 32)	183,432
C. Balances carried forward:	
a. Appropriations, including funds available from subsequent year appropriations	2/ 147,921
b. Contract authorizations	19,362
c. Authorizations to expend from debt receipts	37,887
d. Revolving and management funds:	
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1968, see Table 12. , , , , ,.	16,314
Consolidated working and other management funds	221
e. Agencies not reporting availability of balances	18
Total balances (for fiscal year 1968, see Table C. page 33)	221,723

Note: Components may not add to totals because of rounding.
* Less than $500,000.
1/ Includes $2.6 million unobligated balance available for reappropriation in fiscal year 1969

2/ Includes $1,845 thousand of funds carried forward which are not available for obligation in the subsequent fiscal year.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

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

Organization	For Detail See Page No.	Balances, June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations		$67,837,624	$284,896,942	$-52,000	$268,711,337
Investments in United States securities				52,000	
Contract authorizations:					
Unfunded contract authorizations		6,942,375			
New contract authorizations			782,625		
Appropriations applied			-115,000		
Proprietary receipts from the public			-13,249,849		-13,249,849
Total, Legislative Branch	164	74,779,999	272,314,718		255,461,487
The Judiciary:					
Appropriations		8,415,494	96,327,265	-549,000	93,990,744
Investments in United States securities		3,583,000		549,000	
Proprietary receipts from the public			-3,431,466		-3,431,466
Total, Judiciary	170	11,998,494	92,895,799		90,559,277
Executive Office of the President:					
Appropriations	178	5,027,478	31,011,000		28,067,765
Funds Appropriated to the President:					
Appropriations		10,042,695,690	5,784,428,319	120,109,033	5,966,682,159
Contract authorizations:					
Unfunded contract authorizations		2,375,596,859			
New contract authorizations			772,915,400		
Appropriations applied			-961,070,866		
Authorizations to expend from debt receipts		6,163,765,722		-3,715,330	
Proprietary receipts from the public			-1,053,540,463		-1,053,540,463
Total, Funds Appropriated to the President	194	18,582,058,272	4,542,732,389	116,393,702	4,913,141,695
Department of Agriculture:					
Appropriations		2,048,875,370	7,109,895,653	2,698,062,819	7,907,690,818
Reappropriations			2,000,000		
Authorizations to expend from debt receipts		5,714,977,074	1,257,206,353	-2,920,845,082	
Contract authorizations:					
Unfunded contract authorizations		426,626,000			
New contract authorizations			390,000,000		
Appropriations applied			-330,000,000		
Investments in United States and agency securities		88,297,524		-6,070,198	
Proprietary receipts from the public			-395,385,065		-395,385,065
Loan repayments deposited in general fund			-204,334,761		-204,334,761
Total, Department of Agriculture	226	8,278,775,969	7,829,382,179	-228,852,461	7,307,970,991
Department of Commerce:					
Appropriations		1,378,122,549	981,583,655	-316,346,795	845,570,926
Authorizations to expend from debt receipts				1,650,000	
Contract authorizations:					
Unfunded contract authorizations		125,649,293			
New contract authorizations			228,259,167		
Appropriations applied			-201,275,000		
Investments in United States securities		5,132,500		3,963,500	
Proprietary receipts from the public			-30,992,660		-30,992,660
Loan repayments deposited in general fund			-7,568,903		-7,568,903
Total, Department of Commerce	244	1,508,904,343	970,006,259	-310,733,295	807,009,362
Department of Defense:					
Military:					
Appropriations		45,022,801,672	76,334,977,479	176,776,894	77,537,769,841
Unfunded contract authorizations		2,172,794,282			
New contract authorizations			355,448,367		
Investments in United States Securities		482,075		100,600	
Authorizations to expend from debt receipts		-3,123,786	-79,589,382	84,138,022	
Civil:					
Appropriations		540,576,015	1,418,013,905		1,364,561,933
Authorizations to expend from debt receipts		10,000,000			
Proprietary receipts from the public			-210,121,503		-210,121,503
Interfund receipts transactions			-19,462,713		-19,462,713
Total, Department of Defense	274	47,743,530,258	77,799,266,154	261,015,517	78,672,747,559
Department of Health, Education, and Welfare:					
Appropriations		9,159,595,598	46,141,151,544	-1,998,762,552	42,058,665,934
Contract authorizations:					
Unfunded contract authorizations		100,117,000			

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances June 30, 1968					Unobligated
	Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$18,018,997	$65,952,231. 52,000					
	7,610,000	1/ 2/ $41,334,828	1/ $27,430,883	1/ $54,724,722	1/ $13,881,658	1/ $55,162,271
18,018,997	73,614,231	41,334,828	27,430,883	54,724,722	13,881,658	55,162,271
364,185	9,838,830 4,132.000	2/1,187,674	9,176,088	553,273		4,160,341
364,185	13,970,830	1,187,674	9,176,088	553,273		4,160,341
1,965,708	6,005,003	1,990,873	4,020,756	251,494	5,310	250,179
82,835,424	9,897,715,458					
	2,187,441,392	7,018,583,932	2,093,427,761	229,391,221	541,194,163	9,704,709,413
199,071,521	5,960,978,870					
281,906,945	18,046,135,722	3/7,018,583,932	2,093,427,761	229,391,221	541,194,163	9,704,709,413
249,264,538	3,701,878,487					
20,317,432	4,031,020,912					
	486,626,000	4,948,496,694	1,001,889,435	296,843,843	3,094,845	2,651,305,284
	82,227,325					
269,581,970	8,301,752,725	4,948,496,694	1,001,889,435	296,843,843	3,094,845	2,651,305,284
14,937,287 1,650,000	1,182,851,196					
	152,633,460	866,222,842	299,519,340	58,682,575	20,838,567	258,359,616
	9,096,000					
16,587,287	1,344,580,657	866,222,842	299,519,340	58,682,575	20,838,567	258,359,616
159,496,914	43,837,289,290					
653,947,499	1,874,295,151.					
	582,675	37,700,330,360	6,205,395,401	3,760,757,985	9,260,718,120	14,829,071,792
270,521	1,154,332					
11,650,765	582,377,221 10,000,000	237,751,268	200,866,691	38,943,971	54,272,832	246,976,065
825,365,700	46,305,698,670	4/ 37,938,081,629	4/ 6,406,262,093	4/3,799,701,957	5/ 9,314,990,952	15,076,047,858
475,362,662	11,297,173,950					
	100,117,000					

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

Organization	For Detail See Page No.	Balances, June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Department of Health, Education, and Welfare - Continued					
Authorizations to expend from debt receipts		----------	$115,000,000	$-100,000,000	----------
Reappropriations		----------	4,539,642	----------	----------
Available from subsequent year appropriations		----------	1,482,089,213	----------	----------
Available in prior year appropriations (deduct)		----------	-957,410,898	----------	----------
Investments in United States and agency securities		$25,188,693,950	----------	2,064,364,000	----------
Proprietary receipts from the public		----------	-12,956,518	----------	$-12,956,518
Interfund receipt transactions		----------	-1,469,675,000	----------	-1,469,675,000
Loan repayments deposited in general fund		----------	463,761	----------	463,761
Total, Department of Health, Education, and Welfare	306	34,448,406,548	45,303,201,743	-34,398,552	40,576,498,177
Department of Housing and Urban Development:					
Appropriations		6/2,515,501,049	6/1,932,434,617	3,130,767,341	4,152,602,643
Authorizations to expend from debt receipts		10,222,428,351	3,447,930,000	-3,314,373,305	----------
Contract authorizations:					
Unfunded contract authorizations		3,176,986,578	----------	----------	----------
New contract authorizations		----------	850,000,000	----------	----------
Appropriations applied		----------	-927,000,000	----------	----------
Investments in United States and agency securities		975,594,393	----------	587,954,067	----------
Proprietary receipts from the public		----------	-42,672	----------	-42,672
Interfund receipt transactions		----------	-12,448,976	----------	-12,448,976
Total, Department of Housing and Urban Development	318	16,890,510,373	5,290,872,968	404,348,104	4,140,110,994
Department of the Interior:					
Appropriations		1,305,353,752	1,932,381,106	-14,618,048	1,821,921,793
Reappropriations		----------	561,570	----------	----------
Authorizations to expend from debt receipts		14,000,000	16,200,000	-30,000,000	----------
Contract authorizations:					
Unfunded contract authorizations		126,523,126	----------	----------	----------
New contract authorizations		----------	126,979,071	----------	----------
Appropriations applied		----------	-101,845,844	----------	----------
Investments in United States securities		7,713,225	----------	17,382,500	----------
Proprietary receipts from the public		----------	-1,518,143,832	----------	-1,518,143,832
Interfund receipts transactions		----------	-38,947,268	----------	-38,947,268
Loan repayments deposited in general fund		----------	-1,278,005	----------	-1,278,005
Total, Department of the Interior	346	1,453,590,103	415,906,797	-27,235,548	263,552,687
Department of Justice:					
Appropriations		69,274,403	441,840,342	255,336	434,418,649
Proprietary receipts from the public		----------	-4,381,385	----------	-4,381,385
Total, Department of Justice	354	69,274,403	437,458,956	255,336	430,037,264
Department of Labor:					
Appropriations		868,348,012	4,455,645,138	-1,195,286,500	3,252,062,474
Investments in United States and agency securities		10,417,357,500	----------	1,145,410,500	----------
Available in prior year appropriation (deduct)		----------	-2,415,859	----------	----------
Available from subsequent year appropriations		----------	22,689,981	----------	22,733,469
Proprietary receipts from the public		----------	-3,163,547	----------	-3,163,547
Total, Department of Labor	366	11,285,705,512	4,472,755,712	-49,876,000	3,271,632,397
Post Office Department:					
Appropriations	370	580,526,009	1,192,418,385	----------	1,079,516,167
Department of State:					
Appropriations		116,747,215	403,364,704	270,000	433,844,762
Investments in United States securities		42,145,000	----------	-270,000	----------
Proprietary receipts from the public		----------	-9,356,398	----------	-9,356,398
Interfund receipts transactions		----------	-465,800	----------	-465,800
Total, Department of State	378	158,892,215	393,542,506	----------	424,022,563
Department of Transportation:					
Appropriations		1,132,316,039	6,026,136,560	-252,624,000	5,766,712,579
Contract authorizations:					
Unfunded contract authorizations		9,532,683,429	----------	----------	----------
New contract authorizations		----------	5,005,171,008	----------	----------
Appropriations applied		----------	-4,239,966,197	----------	----------

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances June 30, 1968					
	Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
	$15,000,000	$4,054,841,007	$3,992,205,837	$243,089,215	$1,700,298	$30,863,091,568
	27,253,057,950					
$475,362,662	38,665,348,900	4,054,841,007	3,992,205,837	243,089,215	1,700,298	30,863,091,568
21,790,456	3,404,309,908					
-1,709,988,578	12,065,973,624					
-1,495,442	3,101,482,020	7,839,834,670	839,420,674	416,634,604	2,729	11,872,696,004
	1,563,548,461					
-1,689,693,564	20,135,314,015	7,839,834,670	839,420,674	416,634,604	2,729	11,872,696,004
17,998,176.	1,383,758,410					
	200,000					
1,576,038.	150,080,314	623,434,398	354,266,090	31,017,973	70,835	612,522,771
	25,095,725					
19,574,214	1,559,134,450	623,434,398	354,266,090	31,017,973	70,835	612,522,771
6,805,513	70,145,918	28,429,078	34,470,765	12,120,555	12,702,448	32,069,079
6,805,513	70,145,918	28,429,078	34,470,765	12,120,555	12,702,448	32,069,079
19,400,746	854,827,569					
	11,562,768,000	467,259,536	68,548,910	37,905,730	----------	11,919,649,365
	-43,488					
19,400,746	12,417,552,081	467,259,536	68,548,910	37,905,730	----------	11,919,649,365
52,214,349	641,213,878	311,642,028	480,152,350	171,447,194	----------	20,866,693
5,344,991.	81,192,167					
	41,875,000	79,229,975	31,617,771	47,532,846	1,262,441	61,014,707
5,344,991.	123,067,167	79,229,975	31,617,771	47,532,846	1,262,441	61,014,707
4,800,555	1,134,315,465					
2,757,245	10,295,130,995	6,316,151,092	1,032,931,512	39,009,092	23,635,597	5,131,942,527

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

Organization	For Detail See Page No.	Balances June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Department of Transportation - Continued					
Investments in United States securities		$721,710,000	----------	$256,624,000	----------
Authorizations to expend from debt receipts		14,600,000	----------	-4,000,000	----------
Proprietary receipts from the public		----------	$-19,656,409	----------	$-19,656,409
Interfund receipt transactions		----------	-15,097,772	----------	-15,097,772
Total, Department of Transportation	390	11,401,309,468	6,756,587,190	----------	5,731,958,398
Department of the Treasury:					
Appropriations		116,041,892	15,816,756,443	-3,051,784	15,813,697,704
Investments in United States securities		11,984,950	----------	3,012,000	----------
Proprietary receipts from the public		----------	-439,290,990	----------	-439,290,990
Interfund receipts transactions		----------	-719,806,907	----------	-719,806,907
Loan repayments deposited to general fund		----------	-69,827	----------	-69,827
Total, Department of the Treasury	400	128,026,842	14,657,588,718	-39,784	14,654,529,979
Atomic Energy Commission:					
Appropriations		1,457,477,221	2,509,363,725	----------	2,467,045,240
Proprietary receipts from the public		----------	-1,193,883	----------	-1,193,883
Total, Atomic Energy Commission	404	1,457,477,221	2,508,169,841	----------	2,465,851,356
General Services Administration:					
Appropriations		631,552,144	577,773,837	223,766	609,379,220
Investments in United States securities		1,806,500	----------	-139,500	----------
Proprietary receipts from the public		----------	-175,037,253	----------	-175,037,253
Loan repayments deposited in general fund		----------	-21,799,558	----------	-21,799,558
Total, General Services Administration	412	633,358,644	380,937,025	84,266	412,542,408
National Aeronautics and Space Administration:					
Appropriations		2,132,372,869	4,590,373,976	----------	4,723,782,560
Proprietary receipts from the public		----------	-3,104,862	----------	-3,104,862
Total, National Aeronautics and Space Administration	416	2,132,372,869	4,587,269,113	----------	4,720,677,697
Veterans Administration:					
Appropriations		1,915,428,713	7,450,005,099	130,902,986	7,357,777,747
Authorizations to expend from debt receipts		196,539,917	850,000,000	-529,471,544	----------
Investments in United States securities		7,060,839,000	----------	346,065,000	----------
Proprietary receipts from the public		----------	-493,982,480	----------	-493,982,480
Interfund receipt transactions		----------	-5,364,197	----------	-5,364,197
Total, Veterans Administration	420	9,172,807,630	7,800,658,421	-52,503,558	6,858,431,069
Other Independent Agencies:					
Appropriations		2,565,500,539	6,362,262,845	244,633,366	6,408,407,396
Reappropriations		----------	11,494	----------	----------
Authorizations to expend from debt receipts		13,800,814,828	3,210,894,576	-1,816,082,593	----------
Investments in United States securities		27,928,278,200	----------	1,492,991,500	----------
Proprietary receipts from the public		----------	-16,447,143	----------	-16,447,143
Interfund receipt transactions		----------	-24,342,590	----------	-24,342,590
Loan repayments deposited in general fund		----------	-39,559,555	----------	-39,559,555
Total, Other Independent Agencies	454	44,294,593,568	9,492,819,626	-78,457,726	6,328,058,106
Total, Appropriations, Authorizations, Expenditures, and balances		210,311,926,227	195,227,795,507	----------	183,432,377,408
SUMMARY					
Appropriations		83,674,345,357	190,849,567,570	2,722,360,864	190,415,613,871
Reappropriations		----------	30,346,136	----------	----------
Adjustments of opening balances for prior year deficiency appropriations		6,042,000	-6,042,000	----------	----------
Available from subsequent year appropriation		----------	1,504,779,194	----------	----------
Available in prior year appropriation (deduct)		----------	-959,826,757	----------	----------
Authorizations to expend from debt receipts		36,134,002,108	8,817,641,547	-8,634,349,833	----------
Contract authorizations:					
Unfunded contract authorizations		18,043,918,944	----------	----------	----------
New contract authorizations		----------	8,735,839,188	----------	----------
Appropriations applied		----------	-6,761,272,908	----------	----------
Investments in public debt and agency securities		72,453,617,818	----------	5,911,988,968	----------
Proprietary receipts from the public		----------	-4,403,478,388	----------	-4,403,478,388

Footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
----------	$978,334,000					
----------	10,600,000					
----------	----------					
----------	----------					
$7,557,800	12,418,380,461	$6,316,151,092	$1,032,931,512	$39,009,092	$23,635,579	$5,131,942,527
3,982,786	112,066,060	22,291,603	91,529,158	10,271,767	522,283	24,036,298
----------	14,996,950					
----------	----------					
----------	----------					
----------	----------					
3,982,786	127,063,010	22,291,603	91,529,158	10,271,767	522,283	24,036,298
----------	1,499,795,706					
----------	----------	1,196,903,595	281,727,208	66,857,346	296,888,708	384,910,957
----------	1,499,795,706	1,196,903,595	281,727,208	66,857,346	296,888,708	384,910,957
11,192,801	588,977,725	328,798,998	411,856,466	205,651,797	338,132,669	393,773,727
----------	1,667,000					
----------	----------					
----------	----------					
11,192,801	590,644,725	328,798,998	411,856,466	205,651,797	338,132,669	393,773,727
2,814,728	1,996,149,556	1,059,512,769	667,381,989	34,572,594	76,757,255	380,584,647
----------	----------					
2,814,728	1,996,149,556	1,059,512,769	667,381,989	34,572,594	76,757,255	380,584,647
7,564,043	2,130,995,007	131,486,090	976,079,095	53,080,492	171,571	8,743,585,885
257,068,372	260,000,000					
----------	7,406,904,000					
----------	----------					
----------	----------					
264,632,416	9,797,899,007	131,486,090	976,079,095	53,080,492	171,571	8,743,585,885
127,802,124	2,636,198,724	3,922,870,421	2,248,719,296	1,128,753,294	1,242,705	42,548,415,691
----------	----------					
-336,914,172	15,532,540,984					
----------	29,421,269,700					
----------	----------					
----------	----------					
----------	----------					
-209,112,048	47,590,009,409	3,922,870,421	2,248,719,296	1,128,753,295	1,242,705	42,548,415,691
7/ 383,868,195	221,723,476,131	77,198,583,740	8/21,352,633,486	6,938,093,592	5/ 10,647,095,023	9/ 140,739,154,890
1,297,257,757						

----------	86,108,700,735					

-1,570,174,902	37,887,468,724	77,198,583,740	21,352,633,486	6,938,093,592	10,647,095,023	140,739,154,890
656,785,340	19,361,699,883					
----------	----------					
----------	----------					
----------	78,365,606,787					
----------	----------					

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

(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
SUMMARY - Continued					
Interfund receipt transactions		----------	$ -2,305,611,225	----------	$ -2,305,611,225
Loan repayments deposited in general fund		----------	-274,146,849	----------	-274,146,849
Total, appropriations, authorizations, expenditures, and balances		$210,311,926,227	195,227,795,507	----------	183,432,377,408
Total, expenditures as above					183,432,377,408
Undistributed interfund receipt transactions (see Table H)		----------	----------	----------	-4,569,969,647
Net budget expenditures		----------	----------	----------	178,862,407,760

FOOTNOTES

1 Analysis of balances in the amount of $18,292,630.31 not provided by certain legislative agencies.

2 Includes an indeterminable amount of accounts payable, the breakdown of which is not available.

3 Includes $834,644,043.02 reservations for requirements ordered from United States military services (22 U.S.C. 1819).

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

5 Includes $834,644,043.02 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).

6 Reflects adjustment of $6,042,000.00 for prior year deficiency appropriations.

7 Represents:

Unobligated balances withdrawn, available restoration (70 Stat. 648)	$980,575,566.41
Restoration of unobligated balances (70 Stat. 648)	-106,875,639.46
Unobligated balances withdrawn, not available for restoration:	
1 Stat. 437	300,000.00
Rescinded in accordance with Sec. 32 of August 24, 1935 (7 U.S.C. 612 C)	229,038,999.29
Unexpended balance withdrawn, (71 Stat. 190)	4,979,817.34
Unobligated balances withdrawn, available for reappropriation in fiscal year 1969	2,648,032.97
Capital transfers	184,369,781.03
Rescissions, cancellations, and adjustments of borrowing authority	-1,568,513,702.48
Portions of unobligated balance withdrawn and reappropriated	560,000.00
Rescissions, cancellations, and adjustments of contract authority	656,785,340.49
Total	383,868,195.59

8 Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative branch and the Judiciary (see note 2). Also includes $834,644,043.02 reservations for requirements ordered from U.S. military services under (22 U.S.C. 1819) (see footnote 3). The distribution of unpaid obligations as between (1) Legislative orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the the Department of Defense is largely on the basis of estimates furnished by the respective military departments. (See footnote 4).

9 Includes $1,845,072.63 excess of reimbursements over obligations which are unavailable for obligation.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$ 383,868,195	$ 221,723,476,131	$ 77,198,583,740	$ 21,352,633,486	$ 6,938,093,592	$ 10,647,095,023	$ 140,739,154,890

RECAPITULATION OF BALANCES SHOWN ABOVE

Analysis of balances:		
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		$77,179,742,294.66
Unpaid obligations for which a breakdown of undelivered orders and accounts payable is not yet available from certain reporting agencies (exclusive of revolving funds):		
The Judiciary	$1,187,674.00	
Legislative Branch (exclusive of $27,430,883.04 reported as accounts payable under certain funds and shown below)	17,653,771.38	18,841,445.38
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts"		77,198,583,740.04
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts		a/ 21,352,633,486.32
Total unpaid obligations		98,551,217,226.36
Accounts receivable (deduct):		
Reimbursements earned and refunds	6,938,093,592.59	
Reimbursements anticipated	10,647,095,023.02	-17,585,188,615.61
Unobligated		140,739,154,890.10
Total balances analyzed		221,705,183,500.85
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances (see page 167)		18,292,630.31
Total balances analyzed		221,723,476,131.16
Less:		
Certain unavailable balances		-1,845,072.63
Total available balances, June 30, 1968		221,721,631,058.53

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

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

Organization	For Detail See Page No.	Balances June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
LEGISLATIVE BRANCH					
Senate	152	$ 6,146,390	$ 45,093,819	----------	$ 42,440,529
House of Representatives	156	12,276,827	83,448,265	----------	81,832,686
Joint Items	158	1,268,879	11,360,440	----------	10,870,863
Architect of the Capitol	160	19,791,625	16,338,725	----------	20,654,027
Botanic Garden	160	34,978	597,500	----------	553,682
Library of Congress	164	15,851,721	40,203,542	----------	35,463,512
Government Printing Office	164	17,079,595	34,169,000	----------	23,783,614
General Accounting Office	164	2,329,980	54,353,276	----------	53,112,419
Proprietary receipts from the public	164	----------	-13,249,849	----------	-13,249,849
Total, Legislative Branch	164	74,779,999	272,314,718	----------	255,461,487
THE JUDICIARY					
Supreme Court of the United States	168	219,498	2,690,000	----------	2,645,489
Court of Customs and Patent Appeals	168	71,889	483,000	----------	426,875
Customs Court	168	83,664	1,480,000	----------	1,364,565
Court of Claims	168	113,604	1,520,000	----------	1,452,942
Court of Appeals, District Courts, and other Judicial Services	170	7,924,979	89,091,000	----------	87,588,453
Judicial Survivors Annuity Fund	170	3,584,859	1,063,265	----------	512,416
Proprietary receipts from the public	170	----------	-3,431,466	----------	-3,431,466
Total, the Judiciary	170	11,998,494	92,895,799	----------	90,559,277
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President	172	----------	150,000	----------	150,000
The White House Office	172	183,017	3,009,000	----------	2,821,451
Special Projects	172	31,129	1,500,000	----------	801,455
Executive Mansion	172	14,751	708,000	----------	604,523
Bureau of the Budget	172	654,337	9,500,000	----------	9,024,303
Council of Economic Advisers	172	61,202	858,000	----------	854,242
National Aeronautics and Space Council	174	25,606	524,000	----------	502,953
National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources	174	687,473	1,300,000	----------	1,113,916
National Security Council	174	77,742	664,000	----------	638,672
Office of Emergency Planning	176	2,678,518	9,747,000	----------	9,601,027
Office of Science and Technology	176	262,723	1,550,000	----------	1,212,135
President's Commission on Postal Organization	176	7,470	1,000,000	----------	930,857
Special Representative for Trade Negotiations	176	92,926	501,000	----------	526,574
Miscellaneous	178	250,577	----------	----------	-714,348
Total, Executive Office of the President	178	5,027,478	31,011,000	----------	28,067,765
FUNDS APPROPRIATED TO THE PRESIDENT					
Appalachian Regional Development Programs	180	----------	126,700,000	$377,409,219	111,048,362
Disaster Relief	180	63,348,824	20,000,000	----------	31,760,527
Emergency Fund for the President	180	38,414	1,000,000	----------	122,057
Expansion of Defense Production	182	302,906,956	----------	----------	50,920,617
Expenses of Management Improvement	182	644,509	350,000	----------	222,596
International Financial Institutions	182	7,450,260,000	404,000,000	----------	201,446,000
Military Assistance	184	4,877,511,966	311,844,533	-261,015,517	654,425,836
Economic Assistance	190	4,650,472,478	1,804,298,020	----------	1,843,879,867
Office of Economic Opportunity	192	1,146,152,615	1,767,390,641	----------	1,887,714,975
Peace Corps	192	47,449,831	107,734,382	----------	111,028,936
Philippine Education Program	194	24,732,544	----------	----------	15,364,103
Public Works Acceleration	194	13,052,552	----------	----------	4,957,469
Southeast Hurricane Disaster	194	4,799,501	----------	----------	634,106
Special Foreign Currency Activities	194	597,891	----------	----------	201,427
Miscellaneous	194	90,184	----------	----------	----------
Proprietary receipts from the public	194	----------	-585,188	----------	-585,188
Total, Funds Appropriated to the President	194	18,582,058,272	4,542,732,389	116,393,702	4,913,141,695
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service	206	101,830,954	228,447,621	15,000,000	238,270,356
Cooperative State Research Service	206	8,385,138	58,961,000	----------	58,971,431
Extension Service	208	1,479,202	93,488,000	----------	90,052,384
Farmer Cooperative Service	208	146,032	1,357,700	----------	1,385,661
Soil Conservation Service	208	116,699,340	240,756,793	----------	239,183,051
Economic Research Service	210	2,548,781	12,819,640	----------	13,269,255

Footnotes at end of table

EXPENDITURES, AND BALANCES. FISCAL YEAR 1968
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended Appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$ 1,634,680	$ 7,164,999	(1)	(1)	(1)	(1)	(1)
2,908,473	10,983,932	(1)	2/ $ 1,178,095	(1)	(1)	(1)
436,663	1,321,792	(1)	(1)	(1)	(1)	(1)
3/ 599,391	14,876,930	4/ $ 4,709,044	----------	----------	----------	$ 10,167,886
14,624	64,170	4/ 64,170	----------	----------	----------	----------
6,377,934	14,213,816	4/ 9,528,673	----------	$ 2,362	----------	4,687,505
5,593,851	21,871,129	26,329,676	23,522,192	54,405,958	$ 13,881,658	40,306,878
453,378	3,117,458	703,264	2,730,595	316,401	----------	----------
----------	----------	----------	----------	----------	----------	----------
18,018,997	73,614,231	41,334,828	27,430,883	54,724,722	13,881,658	55,162,271
48,508	215,499	220,426	----------	4,926	----------	----------
51,191	76,822	48,161	28,660	----------	----------	----------
83,157	115,941	13,054	102,886	----------	----------	----------
16,317	164,344	97,565	66,779	----------	----------	----------
165,011	9,262,514	808,465	8,926,722	472,673	----------	----------
----------	4,135,708	----------	51,039	75,672	----------	4,160,341
----------	----------	----------	----------	----------	----------	----------
364,185	13,970,830	4/ 1,187,674	9,176,088	553,273	----------	4,160,341
----------	----------	----------	----------	----------	----------	----------
213,821	156,744	----------	156,744	----------	----------	----------
659,974	69,699	----------	69,699	----------	----------	----------
6,308	111,919	19,921	125,812	33,813	----------	----------
407,883	722,150	102,468	629,622	5,690	4,250	----------
9,862	55,097	3,717	52,441	----------	1,060	----------
26,291	20,362	1,700	18,661	----------	----------	----------
100,493	773,064	686,570	88,129	1,635	----------	----------
26,936	76,132	----------	76,132	----------	----------	----------
343,615	2,480,875	676,865	1,792,270	203,302	----------	215,041
18,160	582,427	----------	582,427	----------	----------	----------
29,885	46,727	33,393	13,333	----------	----------	----------
1,045	66,307	5,365	61,241	300	----------	----------
121,430	843,494	460,871	354,238	6,752	----------	35,137
1,965,708	6,005,003	1,990,873	4,020,756	251,494	5,310	250,179
----------	393,060,857	279,260,089	42,727,121	40,851	----------	71,114,498
----------	51,588,296	22,403,349	32,622,118	13,640,443	----------	10,203,272
913,650	2,705	1,015	1,690	----------	----------	----------
----------	251,986,338	56,909	242,036,600	6,132,832	----------	16,025,661
----------	771,913	198,847	7,397	----------	----------	565,669
----------	7,652,814,000	----------	1,226,054,000	----------	----------	6,426,760,000
2,283,765	4,271,631,380	5/1,972,691,061	331,309,944	47,512,163	452,392,562	2,467,535,101
235,384,605	4,375,506,026	3,717,186,042	112,469,928	55,791,566	88,801,600	690,443,222
35,712,319	990,115,961	990,630,826	95,523,226	104,519,231	----------	6/ 8,481,139
6,381,947	37,773,329	30,458,941	8,831,280	1,753,641	----------	236,749
----------	9,368,441	377,000	----------	----------	----------	8,991,441
1,140,471	6,954,611	5,113,344	1,841,267	----------	----------	----------
----------	4,165,395	----------	----------	----------	----------	4,165,395
----------	396,463	206,505	3,186	490	----------	187,261
90,184	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
281,906,945	18,046,135,722	7,018,583,932	2,093,427,761	229,391,221	541,194,163	9,704,709,413
7/ 5,763,159	101,245,059	64,174,658	21,294,962	4,416,642	1,014,105	21,206,186
153,311	8,221,395	8,115,585	159,500	55,843	----------	2,153
102,092	4,812,724	402,793	5,052,027	564,768	77,328	----------
35,380	82,690	106,034	80,688	109,654	----------	5,621
1,004,508	117,268,573	85,669,694	18,400,158	5,426,576	----------	18,625,297
371,847	1,727,318	1,513,721	1,402,301	1,188,703	----------	----------

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

Organization	For Detail See Page No.	Balances June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE -- Continued					
Statistical Reporting Service	210	$ 1,503,139	$ 14,252,365	----------	$ 14,711,547
Consumer and Marketing Service	210	404,215,152	1,060,207,331	$ -14,966,695	806,219,887
Foreign Agricultural Service	212	37,201,737	21,154,500	3,117,000	24,783,153
International Agricultural Development Service	212	44,789	----------	----------	-443,973
Commodity Exchange Authority	212	125,528	1,555,448	----------	1,515,635
Agricultural Stabilization and Conservation Service	214	324,990,026	650,735,400	-11,420,722	657,285,795
Commodity Credit Corporation, Foreign Assistance and Special Export Programs	216	4,563,794,970	4,069,171,422	-30,317,305	4,508,989,107
Federal Crop Insurance Corporation	216	39,016,428	10,205,723	281,000	25,564,817
Rural Electrification Administration	218	1,274,728,517	447,057,000	248,000	507,663,545
Farmers Home Administration	218	1,069,036,623	925,712,960	-190,581,022	198,242,928
Rural Community Development Service	220	26,178	450,000	----------	390,007
Office of the Inspector General	220	345,664	12,129,196	----------	12,077,080
Packers and Stockyards Administration	220	140,995	2,640,300	----------	2,599,802
Office of the General Counsel	220	174,549	4,486,000	----------	4,412,140
Office of Information	220	435,476	1,966,000	----------	1,637,965
National Agricultural Library	222	7,225,453	2,639,675	----------	6,785,691
Office of Management Services	222	99,188	2,746,000	----------	2,608,915
General Administration	222	585,899	4,598,000	----------	4,130,813
Forest Service	226	323,996,198	561,563,930	-212,715	487,383,813
Proprietary receipts from the public	226	----------	-395,385,065	----------	-395,385,065
Loan repayments deposited in general fund	226	----------	-204,334,761	----------	-204,334,761
Total, Department of Agriculture	226	8,278,775,969	7,829,382,179	+228,852,461	7,307,970,991
DEPARTMENT OF COMMERCE					
General Administration	232	1,120,584	5,624,477	----------	5,143,862
Business Economics and Statistics:					
Office of Business Economics	232	648,664	4,700,789	----------	5,468,618
Bureau of the Census	234	10,860,017	40,959,279	----------	38,057,765
Total, Business Economics and Statistics	234	11,508,681	45,660,068	----------	43,526,384
Economic Development Assistance	238	880,249,280	279,554,503	-310,733,295	191,948,941
Promotion of Industry and Commerce:					
Business and Defense Services Administration	238	-12,012	5,962,000	----------	6,530,942
International Activities	238	3,104,189	18,032,400	----------	18,531,065
Office of Field Services	238	251,677	4,678,875	----------	4,553,966
Participation in U. S. Expositions	240	12,507,261	----------	----------	5,120,485
U. S. Travel Service	240	1,155,328	2,974,800	----------	2,804,694
Total, Promotion of Industry and Commerce	240	17,006,445	31,648,075	----------	37,541,154
Science and Technology:					
Environmental Science Services Administration	240	83,249,001	165,684,018	-30,000	174,256,555
Patent Office	242	5,252,748	38,822,000	----------	38,346,487
National Bureau of Standards	242	29,288,150	33,164,600	30,000	40,166,798
Office of State Technical Services	242	4,743,311	6,485,400	----------	4,179,826
Total, Science and Technology	242	122,533,212	244,156,018	----------	256,949,667
Ocean Shipping:					
Maritime Administration	244	476,486,138	401,924,679	----------	310,460,916
Proprietary receipts from the public	244	----------	-30,992,660	----------	-30,992,660
Loan repayments deposited in general fund	244	----------	-7,568,903	----------	-7,568,903
Total, Department of Commerce	244	1,508,904,343	970,006,259	-310,733,295	807,009,362
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel:					
Department of the Army	250	444,912,314	8,431,972,000	----------	8,332,122,022
Department of the Navy	250	242,312,092	5,750,869,000	----------	5,720,861,729
Department of the Air Force	250	239,939,260	5,840,320,000	----------	5,806,059,702
Defense Agencies	252	7,621,544	2,095,000,000	----------	2,094,745,877
Total, Military Personnel	252	934,785,211	22,118,161,000	----------	21,953,789,332

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
Units or Program -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended Appropriations, other authorizations and investments held	Unpaid Obligations		Recivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$ 106,598	$ 937,358	$ 760,328	$ 1,421,064	$ 1,249,052	----------	$ 5,016
236,195,276	407,040,624	46,411,457	52,688,090	3,521,245	$ 400,471	311,862,793
1,041,400	35,648,683	26,243,363	5,337,535	213,104	----------	4,280,889
----------	488,762	82,769	1,537,587	775,514	356,079	----------
55,443	109,898	29,966	81,821	1,890	----------	----------
779,222	306,239,685	1,051,993	202,510,652	1,121,014	----------	25,240,006
----------	4,093,659,980	3,259,006,665	548,998,139	165,786,777	----------	530,000,000
680	23,937,653	99,623	25,641,305	22,934,097	----------	21,130,821
57,149	1,214,312,822	1,165,309,489	662,309	95,209	----------	48,436,232
20,423,523	1,585,502,108	221,227,985	70,293,178	75,415,126	----------	1,369,396,070
35,043	51,127	34,884	21,010	4,767	----------	----------
27,301	370,478	99,548	697,162	426,232	----------	----------
21,034	160,458	27,034	160,713	27,289	----------	----------
43,067	205,342	18,857	212,134	25,650	----------	----------
12,965	750,546	425,304	328,939	3,697	----------	----------
42,924	3,036,512	1,967,000	607,889	58,762	----------	520,385
20,197	216,075	48,715	170,759	3,399	----------	----------
247,893	805,192	319,472	1,821,311	1,323,798	927,705	915,913
3,041,948	394,921,652	65,349,744	42,308,189	12,095,023	319,155	299,677,896
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
269,581,970	8,301,752,725	4,948,496,694	1,001,889,435	296,843,843	3,094,845	2,651,305,284
130,368	1,470,831	254,327	1,295,317	814,110	----------	735,297
7,898	-127,062	205,190	405,956	758,882	151,024	8/ 171,697
128,199	13,633,330	2,650,266	5,836,573	1,625,893	----------	6,772,383
136,097	13,506,268	2,855,457	6,242,529	2,384,775	151,024	6,944,081
12,789,961	644,331,585	564,431,507	42,588,012	10,465,579	----------	47,777,644
48,313	-629,268	121,077	325,299	1,081,554	----------	9/ 5,908
173,618	2,431,905	1,002,337	1,582,388	1,143,715	----------	10/ 990,894
4,174	372,412	30,823	343,034	1,445	----------	----------
60,080	7,326,695	448,988	258,361	32,064	----------	6,651,408
295,099	1,030,335	1,003,789	52,493	25,947	----------	----------
581,286	10,532,079	2,607,016	2,561,578	2,284,726	----------	7,648,212
264,096	74,382,368	60,653,044	18,497,832	16,893,221	3,396,432	15,521,144
175,483	5,552,777	3,208,248	2,355,889	11,360	----------	----------
413,969	21,901,982	13,160,742	23,398,520	11,008,463	15,485,027	11,836,209
186,581	6,862,303	8,948,156	124,414	2,210,266	----------	----------
1,040,131	108,699,432	85,970,192	44,376,656	30,123,311	18,881,459	27,357,354
1,909,440	566,040,460	210,104,342	202,455,246	12,610,070	1,806,083	167,897,026
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
16,587,287	1,344,580,657	866,222,842	299,519,340	58,682,575	20,838,567	258,359,616
89,146,764	455,615,527	84,491,634	410,163,069	39,039,176	----------	----------
32,671,848	239,647,514	161,871,252	86,119,747	8,343,485	----------	----------
109,616,743	164,582,813	2,492,471	171,278,907	9,189,092	1,698	11/ 2,225
995,417	6,880,250	----------	6,913,213	32,962	----------	----------
232,430,774	866,726,105	12/ 248,855,357	12/ 674,474,938	56,604,717	1,698	2,225

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

Organization	For Detail See Page No.	Balances June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE -- Continued					
Military -- Continued					
Operation and Maintenance:					
Department of the Army	252	$964,644,647	$8,390,889,968	----------	$8,204,778,515
Department of the Navy	254	774,821,595	5,407,065,145	$1,274,378	5,159,851,028
Department of the Air Force	254	876,687,418	6,159,898,683	9,870,105	6,211,171,478
Defense Agencies	254	83,580,405	1,009,640,764	----------	997,859,898
Total, Operation and Maintenance	254	2,699,734,066	20,967,494,560	11,144,483	20,573,660,920
Procurement:					
Department of the Army	256	6,272,577,334	6,400,000,000	46,600,618	5,841,011,112
Department of the Navy	256	15,495,027,336	7,608,100,000	13,396,283	7,995,829,910
Department of the Air Force	256	9,700,930,575	9,355,700,000	26,665,435	9,407,689,458
Defense Agencies	256	67,543,521	44,100,000	----------	42,353,587
Total, Procurement	256	31,536,078,768	23,407,900,000	86,662,336	23,286,884,069
Research, Development, Test, and Evaluation:					
Department of the Army	256	1,007,814,425	1,557,526,846	----------	1,434,096,358
Department of the Navy	258	1,336,037,966	1,871,716,125	----------	2,002,627,443
Department of the Air Force	258	1,821,458,980	3,393,239,000	----------	3,800,444,305
Defense Agencies	258	593,438,884	462,815,875	----------	510,211,915
Total, Research, Development, Test, and Evaluation	258	4,758,750,256	7,285,297,846	----------	7,747,380,022
Military Construction:					
Department of the Army	258	1,135,379,905	480,565,000	154,498,159	677,986,403
Department of the Navy	258	277,669,956	519,261,000	14,710,538	92,966,943
Department of the Air Force	260	750,703,671	501,912,000	----------	492,064,174
Defense Agencies	260	34,836,964	41,055,000	-6,000,000	18,321,769
Total, Military Construction	260	2,198,590,499	1,542,793,000	163,208,697	1,281,339,290
Family Housing:					
Defense Agencies	260	288,268,840	591,669,541	----------	494,677,651
Civil Defense	262	114,141,394	86,100,000	----------	107,636,655
Emergency Fund, Southeast Asia	262	----------	56,232,000	----------	----------
Special Foreign Currency Program	262	7,337,155	11,200,000	----------	1,723,951
Revolving and Management Funds:					
Public enterprise funds:					
Department of the Army	262	5,116,977	----------	----------	-27,860
Department of the Navy	262	4,363,425	----------	----------	-4,060,660
Department of the Air Force	262	8,936,284	----------	----------	-2,210,718
Defense Agencies	264	1,214	20,012,075	----------	366,208
Civil Defense	264	500,000	----------	----------	----------
Total, Public Enterprise funds	264	18,917,901	20,012,075	----------	-5,933,031
Intragovernment funds:					
Department of the Army	264	1,353,749,278	230,423,951	----------	804,269,231
Department of the Navy	264	1,721,107,210	----------	30,000,000	1,138,244,442
Department of the Air Force	266	221,566,729	167,425,952	-30,000,000	76,835,477
Defense Agencies	266	1,314,004,026	118,400,000	----------	76,894,332
Total, Intragovernmental funds	266	4,610,427,245	516,249,904	----------	2,096,243,483
Total, Revolving and Management Fund Account	266	4,629,345,146	536,261,980	----------	2,090,310,451
Trust Fund Accounts:					
Department of the Army	266	14,051,939	393,406	----------	-4,363,577
Department of the Navy	268	2,203,674	7,326,393	----------	7,459,751
Department of the Air Force	268	9,416,693	6,736	----------	-2,728,677
Defense Agencies	268	250,596	----------	----------	----------
Total, Trust Fund Accounts	268	25,922,904	7,726,536	----------	367,496
Proprietary receipts from the public	268	----------	-157,877,217	----------	-157,877,217
Interfund receipt transactions	268	----------	-7,160,715	----------	-7,160,715
Total, Military	268	47,192,954,243	76,445,798,532	261,015,517	77,372,731,909

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
Units or Program -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$-31,732,427	$1,182,488,529	$508,492,536	$1,111,577,467	$437,581,475	$22,168,546	$22,168,546
-15,987,243	1,039,297,333	1,438,595,552	138,980,000	354,623,482	183,654,736	----------
6,746,918	828,537,809	445,687,176	534,617,291	133,396,407	30,415,642	12,045,392
6,884,320	88,476,951	20,708,317	77,508,444	9,739,810	----------	----------
-34,088,433	3,138,800,623	12/2,413,483,583	12/ 1,862,683,203	935,341,176	13/ 236,238,925	34,213,938
----------	6,878,166,840	6,963,398,868	493,157,969	581,333,202	2,331,265,450	2,334,208,656
8,458,297	15,112,235,410	10,399,050,809	536,630,000	432,254,967	807,625,876	5,416,435,445
----------	9,675,606,551	7,427,934,107	583,320,660	142,510,222	1,105,452,630	2,912,314,637
----------	69,289,933	49,273,540	3,541,562	2,162,669	19,101,443	37,738,943
8,458,297	31,735,298,737	12/24,839,657,325	12/ 1,616,650,192	1,158,261,062	14/4,263,445,401	10,700,697,683
----------	1,131,244,912	841,440,538	70,279,728	19,974,666	71,829,991	311,329,303
----------	1,205,126,648	1,197,017,520	20,240,000	64,520,568	177,620,197	230,009,894
----------	1,414,253,674	1,304,249,198	217,889,722	124,768,599	206,127,571	223,010,923
----------	546,042,843	437,087,702	17,863,204	1,515,658	1,992,482	94,600,077
----------	4,296,668,079	12/3,779,794,960	12/ 326,272,654	210,779,492	457,570,242	858,950,199
----------	1,092,456,662	585,399,425	182,915,806	27,708,679	361,010,030	712,860,142
----------	718,674,550	559,757,702	13,816,839	103,834,157	259,083,831	508,017,998
----------	760,551,497	371,717,438	54,335,787	661,221	1,766,223	336,925,717
----------	51,570,195	16,271,643	505,011	----------	----------	94,793,539
----------	2,623,252,906	12/1,533,146,209	12/ 251,573,444	132,204,058	15/ 621,860,085	1,592,597,397
2,579,847	382,680,881	12/ 128,920,563	12/ 46,646,312	1,117,888	----------	16/ 208,231,894
3,878,938	88,725,799	78,738,189	13,895,795	12,009,038	----------	8,100,852
----------	56,232,000	----------	----------	----------	----------	56,232,000
----------	16,813,204	1,041,341	30,000	----------	----------	15,741,862
----------	5,144,838	----------	----------	----------	----------	5,144,838
----------	8,424,086	3,047	60,049	53,038	----------	8,414,027
----------	11,147,002	----------	----------	----------	----------	11,147,002
----------	19,647,081	174,127	120,757	----------	----------	19,352,196
----------	500,000	----------	----------	----------	----------	500,000
----------	44,863,009	177,174	180,807	53,038	----------	44,558,065
109,032	779,794,966	1,714,686,914	241,218,304	341,294,953	1,293,918,553	459,103,255
64,235,752	548,627,016	1,645,137,280	623,905,644	500,428,322	1,868,570,174	648,582,588
-229,017	282,386,223	203,756,556	319,465,489	369,025,052	7,312,836	135,502,066
536,339,743	819,169,950	1,109,225,292	223,314,333	43,639,183	511,800,202	42,069,709
600,455,510	2,429,978,155	12/4,672,806,044	12/ 1,407,903,771	1,254,387,512	17/3,681,601,767	1,285,257,619
600,455,510	2,474,841,164	12/4,672,983,219	12/ 1,408,084,579	1,254,440,551	3,681,601,767	1,329,815,685
----------	18,808,922	9,576	----------	----------	----------	18,799,345
----------	2,070,317	109,568	----------	----------	----------	1,960,748
----------	12,152,107	3,590,465	5,084,280	----------	----------	3,477,362
----------	250,596	----------	----------	----------	----------	250,596
----------	33,281,944	3,709,610	5,084,280	----------	----------	24,488,053
----------	----------	----------	----------	----------	----------	----------
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813,714,935	45,713,321,448	12/37,700,330,360	12/ 6,205,395,401	3,760,757,985	9,260,718,120	14,829,071,792

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

Organization	For Detail See Page No.	Balances June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE -- Continued					
Civil:					
Cemeterial Expenses	270	$5,073,900	$21,200,000	----------	$16,670,486
Corps of Engineers	270	466,930,897	1,339,463,204	----------	1,284,080,281
Ryukyu Islands, Army	270	28,488,383	15,078,000	----------	25,390,645
Panama Canal	272	45,591,878	40,500,000	----------	28,252,471
Miscellaneous	272	266,917	253,044	----------	196,590
United States Soldiers' Home Trust Funds	274	4,224,637	8,519,655	----------	9,971,458
Total Department of Defense, Civil	274	550,576,015	1,418,013,905	----------	1,364,561,933
Proprietary receipts from the public	274	----------	-52,244,285	----------	-52,244,285
Interfund receipt transactions	274	----------	-12,301,997	----------	-12,301,997
Total, Department of Defense	274	47,743,530,258	77,799,266,154	$261,015,517	78,672,747,559
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration	280	36,153,727	63,980,001	-215,552	63,489,624
Office of Education	284	3,126,158,995	4,184,685,497	-10,798,295	3,613,476,226
Vocational Rehabilitation Administration	284	78,576,064	386,606,000	----------	343,634,282
Public Health Service	296	2,782,487,780	2,888,076,358	-23,384,704	2,324,137,364
Saint Elizabeths Hospital	296	14,508,644	12,032,955	----------	11,407,816
Social Security Administration	300	27,590,230,677	33,081,073,373	-203,000,000	30,016,338,025
Welfare Administration	302	977,063,071	6,077,105,427	----------	5,615,097,334
Administration on Aging	302	7,545,248	18,450,000	----------	11,510,101
Special Institutions:					
American Printing House for the Blind	302	----------	1,925,000	----------	1,242,121
National Technical Institute for the deaf	304	625,044	2,615,000	----------	345,426
Gallaudet College	304	784,023	5,115,000	----------	3,038,830
Howard University	304	18,625,115	26,397,000	----------	25,754,593
Office of the Secretary	306	18,648,154	37,307,888	----------	29,194,188
Proprietary receipts from the public	306	----------	-12,956,518	----------	-12,956,518
Interfund receipt transactions	306	----------	-1,469,675,000	----------	-1,469,675,000
Loan Repayments deposited in general fund	306	----------	463,761	----------	463,761
Inv. in non-Fed. sec. treated as exp.	306	-203,000,000	----------	203,000,000	----------
Total, Department of Health, Education, and Welfare	306	34,448,406,548	45,303,201,743	-34,398,552	40,576,498,177
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
Renewal and Housing Assistance	312	24/ 7,948,492,605	3,254,705,595	-37,957,826	1,144,035,753
Metropolitan Development	314	1,274,953,665	403,564,403	-5,383,024	225,592,695
Demonstrations and Intergovernmental Relations	316	24,566,803	229,555,570	----------	10,560,715
Mortgage Credit	318	7,317,877,540	1,374,030,000	559,976,555	2,763,252,197
Departmental Management	318	503,792,758	21,509,048	1,500,000	9,161,281
Proprietary receipts from the public	318	----------	-42,672	----------	-42,672
Interfund receipt transactions	318	----------	-12,448,976	----------	-12,448,976
Investments in non-Federal securities treated as expenditures	318	-179,172,000	----------	-113,787,600	----------
Total, Department of Housing and Urban Development	318	16,890,510,373	5,290,872,968	404,348,104	4,140,110,994
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management	324	25,[illegible],730	153,415,317	----------	150,020,962
Bureau of Indian Affairs	326	274,807,393	358,505,364	----------	354,936,107
Bureau of Outdoor Recreation	326	154,179,637	117,399,632	----------	103,336,387
Office of Territories	328	27,[illegible],954	58,180,772	----------	49,729,935
Total, Public Land Management	328	481,075,016	687,501,086	----------	658,023,392
Mineral Resources:					
Geological Survey	328	15,560,133	86,919,627	----------	88,088,326
Bureau of Mines	330	49,[illegible],151	75,616,301	-20,197,339	82,734,756
Office of Coal Research	330	7,[illegible],926	10,980,000	----------	11,862,097
Office of Oil and Gas	330	15,227	763,000	----------	721,725
Total, Mineral Resources	330	72,[illegible],432	174,278,929	-20,197,339	183,406,906

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
Units or Program -- Continued
details will not add to totals)

Balances withdrawn and other transactsions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations: Undelivered orders and contracts	Unpaid Obligations: Accounts payable and other liabilities	Receivables (deduct): Reimbursements earned and refunds	Receivables (deduct): Reimbursements anticipated	Unobligated
$908,778	$8,694,634	$3,006,765	$2,147,574	$7,342	----------	$3,547,636
3,596	515,310,223	216,988,205	170,791,623	31,107,709	54,272,832	212,910,936
216,598	17,958,839	5,034,702	2,131,933	3,536	----------	10,795,739
10,438,258	47,401,148	11,285,236	25,125,682	7,817,957	----------	18/ 18,808,187
----------	323,072	17,719	21,604	----------	----------	283,747
83,532	2,689,303	1,418,639	648,273	7,425	----------	629,816
11,650,765	592,377,221	12/ 237,751,268	12/ 200,866,691	38,943,971	54,272,832	246,976,065
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----------	----------	----------	----------	----------	----------	----------
825,365,700	46,305,698,670	12/37,938,081,629	12/ 6,406,262,093	3,799,701,957	19/9,314,990,952	15,076,047,858
2,112,305	34,316,247	4,506,083	7,672,837	940,207	----------	23,077,533
214,437,668	3,472,132,301	2,061,849,952	978,383,724	8,640,488	----------	440,539,112
18,231,656	103,316,125	28,273,973	109,756,953	38,185,555	----------	20/ 3,470,753
132,289,915	3,190,752,155	790,816,247	2,016,276,718	158,497,784	----------	21/ 542,156,974
224,979	14,908,803	1,067,156	1,833,257	611,042	----------	12,619,431
100,000,000	30,351,966,025	13,588,223	522,786,581	3,960,077	----------	29,819,551,298
6,107,886	1,432,963,278	1,135,378,222	319,054,360	21,589,356	----------	22/ 120,052
1,236,523	13,248,623	374,739	17,055,265	4,181,382	----------	----------
----------	682,878	50	4,398	----------	----------	678,430
----------	2,894,618	2,350	334,533	163,970	----------	2,721,704
----------	2,860,193	753,928	257,881	----------	----------	1,848,383
18,582	19,248,939	819,775	2,804,157	377,814	----------	16,002,821
703,145	26,058,708	17,410,302	15,985,167	5,941,536	1,700,298	23/ 305,073
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475,362,662	38,665,348,900	4,054,841,007	3,992,205,837	243,089,215	1,700,298	30,863,091,568
104,615	10,021,100,004	5,154,675,059	202,581,633	62,544,181	----------	4,726,387,493
1,512,655	1,466,029,694	896,684,840	16,940,784	6,353,478	----------	558,757,547
52,764	243,507,893	27,340,721	----------	----------	----------	216,167,172
-1,704,110,471	8,192,742,369	1,760,436,249	615,026,696	345,892,339	----------	6,163,171,763
12,746,871	504,893,654	697,799	4,871,559	1,844,604	2,729	501,171,628
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----------	-292,959,600	----------	----------	----------	----------	-292,959,600
-1,689,693,564	20,135,314,015	7,839,834,670	839,420,674	416,634,604	2,729	11,872,696,004
25/ 1,626,496	26,768,589	11,850,602	5,680,035	1,976,915	----------	26/ 11,214,866
1,626,550	276,750,100	35,093,558	18,657,504	3,882,318	----------	226,881,355
27/ 390,757	167,851,525	75,591,897	26,761,848	180,393	----------	65,678,172
----------	35,538,691	16,252,180	4,681,398	----------	----------	14,605,113
3,643,804	506,908,906	138,788,239	55,780,786	6,039,627	----------	318,379,507
103,376	14,288,057	10,168,294	8,306,475	11,054,569	----------	6,867,857
1,728,232	20,033,125	6,051,143	8,056,809	1,932,081	----------	7,857,253
----------	6,545,828	5,620,796	890,022	252	----------	35,262
2,332	54,168	12,739	46,016	4,587	----------	----------
1,833,941	40,921,180	21,852,974	17,299,324	12,991,490	----------	14,760,372

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

Organization	For Detail See Page No.	Balances, June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR -- Continued					
Fish and Wildlife and Parks:					
Office of the Commissioner of Fish and Wildlife	332	$ 3,372	----------	----------	$ 281
Bureau of Commercial Fisheries	334	31,875,010	$ 51,137,671	----------	52,015,195
Bureau of Sport Fisheries and Wildlife	336	88,897,653	108,737,046	$ -1,337,019	101,912,226
National Park Service	338	130,995,679	140,493,696	----------	125,578,325
Total, Fish and Wildlife and Parks	338	251,771,715	300,368,415	-1,337,019	279,506,029
Water and Power Development:					
Bureau of Reclamation	340	72,403,454	317,663,885	-108,283	293,928,007
Alaska Power Administration	340	----------	877,000	98,283	804,995
Bonneville Power Administration	340	132,611,899	131,068,233	----------	163,558,510
Southeastern Power Administration	342	175,170	850,000	----------	601,516
Southwestern Power Administration	342	4,089,388	10,455,000	----------	7,646,964
Total, Water and Power Development	342	209,279,912	460,914,119	-10,000	466,539,994
Water Pollution Control:					
Office of Saline Water	342	42,154,958	32,197,470	----------	28,591,362
Federal Water Pollution Control Administration	344	391,495,342	295,369,195	-5,701,190	184,082,923
Total, Water Pollution Control	344	433,650,300	327,566,665	-5,701,190	212,674,286
Secretarial Offices:					
Office of the Solicitor	344	255,548	5,242,188	----------	5,193,039
Office of the Secretary	344	813,932	7,274,500	10,000	7,387,474
Office of Water Resources Research	346	2,356,165	11,130,000	----------	8,962,029
Total, Secretarial Offices	346	3,425,646	23,646,688	10,000	21,542,543
Virgin Islands Corporation	346	2,307,073	----------	----------	228,641
Proprietary receipts from the public	346	----------	-1,518,143,832	----------	-1,518,143,832
Interfund receipt transactions	346	----------	-38,947,268	----------	-38,947,268
Loan repayments deposited in general fund	346	----------	-1,278,005	----------	-1,278,005
Total, Department of the Interior	346	1,453,590,103	415,906,797	-27,235,548	263,552,687
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration	352	13,231,665	87,264,769	----------	87,048,102
Federal Bureau of Investigation	352	11,649,166	194,895,212	----------	192,850,189
Immigration and Naturalization Service	352	4,918,677	85,644,600	----------	82,083,603
Federal Prison System	354	39,474,894	69,001,000	----------	69,061,544
Bureau of Narcotics and Dangerous Drugs	354	----------	5,034,761	255,336	3,375,209
Proprietary receipts from the public	354	----------	-4,381,385	----------	-4,381,385
Total, Department of Justice	354	69,274,403	437,458,956	255,336	430,037,264
DEPARTMENT OF LABOR					
Manpower Administration	360	11,393,460,160	4,336,230,394	-163,876,000	3,137,361,720
Labor Management Relations	360	669,420	8,557,087	----------	8,568,194
Wage and Labor Standards	362	2,608,729	97,064,338	----------	95,898,911
Bureau of Labor Statistics	364	1,977,429	21,022,440	----------	20,658,653
Bureau of International Labor Affairs	364	127,663	1,423,000	----------	1,118,286
Office of the Solicitor	364	292,726	5,740,855	----------	5,692,568
Office of the Secretary	366	569,382	5,881,145	----------	5,497,609
Proprietary receipts from the public	366	----------	-3,163,547	----------	-3,163,547
Net sale of non-Federal securities treated as expenditures	366	-114,000,000	----------	114,000,000	----------
Total, Department of Labor	366	11,285,705,512	4,472,755,712	-49,876,000	3,271,632,397
Post Office Department	370	580,526,009	1,192,418,385	----------	1,079,516,167
DEPARTMENT OF STATE					
Administration of Foreign Affairs	372	76,623,538	228,530,060	200,000	233,753,247
International Organizations and Conferences	374	20,874,220	99,231,900	----------	114,800,677
International Commissions	374	14,917,878	17,125,475	----------	25,117,954
Educational Exchange	376	42,112,107	50,929,269	----------	50,771,582
Other	378	4,364,470	7,548,000	-200,000	9,401,299
Proprietary receipts from the public	378	----------	-9,356,398	----------	-9,356,398
Interfund receipt transactions	378	----------	-465,800	----------	-465,800
Total, Department of State	378	158,892,215	393,542,506	----------	424,022,563

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
Units or Program -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$ 3,090						
419,417	$ 30,578,068	$ 17,033,287	$ 5,687,168	$ 775,802	$ 70,835	$ 8,704,251
116,387	94,269,067	44,870,027	16,571,783	1,049,371		33,876,628
28/ 619,616	145,291,434	40,695,873	7,204,709	2,095,868		99,486,719
1,158,511	270,138,570	102,599,188	29,463,661	3,921,043	70,835	142,067,599
4,706,371	91,324,678	25,389,577	32,079,390	4,818,178		29/ 38,673,888
4,557	165,730	44,270	78,757	4,764		47,467
321,752	99,799,869	57,461,764	39,764,777	1,179,788		3,753,115
316,406	107,247	3,419	53,854	26		50,000
1,631,939	5,265,484	2,062,061	496,495			2,706,927
6,981,027	196,663,010	84,961,092	72,473,275	6,002,757		45,231,399
30/ -126,939	45,888,005	33,154,136	11,718,749	7,207		1,022,326
6,037,445	491,042,978	237,958,141	165,229,033	337,462		88,193,265
5,910,505	536,930,983	271,112,278	176,947,782	344,669		89,215,592
-16,719	321,416	40,845	284,236	3,664		
52,900	658,057	422,380	973,160	956,114		218,632
10,243	4,513,893	3,657,400	857,325	832		
46,424	5,493,367	4,120,625	2,114,721	960,612		218,632
	2,078,432		186,538	757,773		2,649,667
19,574,214	1,559,134,450	623,434,398	354,266,090	31,017,973	70,835	612,522,771
736,494	12,711,836	7,663,516	5,194,620	146,300		
389,536	13,304,652	2,377,321	10,993,780		66,449	
418,185	8,061,488	4,029,152	4,945,287	968,490		55,539
5,193,252	34,221,097	13,405,361	12,278,927	10,840,732	12,635,998	32,013,540
68,045	1,846,843	953,726	1,058,149	165,032		
6,805,513	70,145,918	28,429,078	34,470,765	12,120,555	12,702,448	31/ 32,069,079
17,834,080	12,410,618,753	464,302,615	64,348,921	36,039,114		32/ 11,918,006,331
141,927	516,384	149,478	402,512	35,606		
673,166	3,100,989	1,236,258	1,820,074	82,683		127,340
502,275	1,838,941	605,635	897,289	620,172		956,189
80,015	352,361	436,542	214,536	631,065		332,349
51,377	289,635	31,141	267,036	8,564		33/ 21
117,903	835,014	497,865	598,538	488,522		34/ 227,133
19,400,746	12,417,552,081	467,259,536	68,548,910	37,905,730		11,919,649,365
52,214,349	641,213,878	311,642,028	480,152,350	171,447,194		20,866,693
1,577,805	70,022,545	35,198,071	28,359,251	46,875,557	1,262,441	54,603,220
1,137,781	4,167,661	4,189,574	329,791	376,741		25,036
52,501	6,872,897	1,436,226	1,056,255	3,410		4,383,827
2,418,552	39,851,242	37,369,083	1,551,729	276,486		1,206,916
158,350	2,152,821	1,037,019	320,744	650		795,706
5,344,991	123,067,167	79,229,975	31,617,771	47,532,846	1,262,441	61,014,707

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

Organization	For Detail See Page No.	Balances, June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF TRANSPORTATION					
Office of the Secretary	382	$ 4,450,904	$ 12,892,457	$ 1,534,359	$ 9,392,709
Coast Guard	382	219,020,246	526,689,417	----------	545,352,073
Federal Aviation Administration	384	723,902,318	915,412,687	----------	895,788,005
Federal Highway Administration	388	10,403,439,748	5,316,224,926	----------	4,293,590,708
Federal Railroad Administration	388	35,562,745	16,044,000	-1,534,359	15,430,815
Saint Lawrence Seaway Development Corporation	388	14,933,505	----------	----------	3,521,810
National Transportation Safety Board	390	----------	4,077,884	----------	3,636,456
Proprietary receipts from the public	390	----------	-19,656,409	----------	-19,656,409
Interfund receipt transactions	390	----------	-15,097,772	----------	-15,097,772
Total, Department of Transportation	390	11,401,309,468	6,756,587,190	----------	5,731,958,398
THE DEPARTMENT OF THE TREASURY					
Office of the Secretary	392	973,937	7,017,770	----------	7,006,546
Bureau of Accounts	394	9,576,670	125,159,431	----------	105,947,139
Bureau of Customs	394	11,267,347	126,465,593	----------	129,340,999
Bureau of Engraving and Printing	396	6,657,000	----------	----------	2,061,046
Bureau of the Mint	396	28,293,041	16,039,577	----------	29,249,465
Bureau of Narcotics	396	424,090	4,747,308	-39,784	5,131,613
Bureau of the Public Debt	396	6,643,649	55,198,140	----------	57,574,250
Internal Revenue Service	398	50,346,179	884,040,842	----------	882,230,374
Office of the Comptroller of the Currency	398	11,579,350	----------	----------	-2,877,392
Office of the Treasurer	398	534,140	6,588,000	----------	6,566,723
United States Secret Service	400	1,731,434	18,491,382	----------	18,458,538
Public Debt Interest	400	----------	14,573,008,397	----------	14,573,008,397
Proprietary receipts from the public	400	----------	-439,290,990	----------	-439,290,990
Interfund receipt transactions	400	----------	-719,806,907	----------	-719,806,907
Loan repayments deposited in general fund	400	----------	-69,827	----------	-69,827
Total, Department of the Treasury	400	128,026,842	14,657,588,718	-39,784	14,654,529,979
Atomic Energy Commission	404	1,457,477,221	2,508,169,841	----------	2,465,851,356
General Services Administration:					
Real Property Activities	406	509,927,857	441,740,778	12,866	491,433,996
Personal Property Activities	408	94,975,537	80,746,000	71,400	58,792,648
Records Activities	408	3,465,725	18,524,645	----------	18,349,080
Transportation and Communications Activities	408	14,242,257	6,025,000	----------	11,616,537
Property Management and Disposal Service	410	8,149,065	28,693,414	----------	28,756,095
General Activities	412	2,598,201	2,044,000	----------	430,862
Proprietary receipts from the public	412	----------	-175,037,253	----------	-175,037,253
Loan repayments deposited in general fund	412	----------	-21,799,558	----------	-21,799,558
Total, General Services Administration	412	633,358,644	380,937,025	84,266	412,542,408
National Aeronautics and Space Administration	416	2,132,372,869	4,587,269,113	----------	4,720,677,697
Veterans Administration	420	9,172,807,630	7,800,658,421	-52,503,558	6,858,431,069
OTHER INDEPENDENT AGENCIES					
Administrative Conference of the United States	422	----------	67,000	----------	18,822
American Battle Monuments Commission	422	423,127	2,361,795	----------	2,169,114
Arms Control and Disarmament Agency	422	7,579,259	8,983,943	----------	10,739,219
Central Intelligence Agency	422	223,285	----------	----------	40,536
Civil Aeronautics Board	424	12,628,038	61,499,553	----------	63,990,570
Civil Service Commission	426	18,446,955,994	3,579,485,839	480,600,000	2,703,739,179
Commission of Fine Arts	426	8,586	115,000	----------	100,638
Commission on Civil Rights	426	497,237	2,650,000	----------	2,562,020
Equal Employment Opportunity Commission	428	1,171,832	6,626,099	----------	6,201,350
Export-Import Bank of the United States	428	6,115,924,257	----------	----------	789,772,724
Farm Credit Administration	428	1,802,288,051	3,055,673,264	12,235,000	509,384,661
Federal Coal Mine Safety Board of Review	428	7,384	162,000	----------	97,370
Federal Communications Commission	430	1,262,803	19,086,901	----------	18,850,038
Federal Deposit Insurance Corporation	430	6,587,656,287	----------	----------	-259,659,018
Federal Field Committee for Development Planning in Alaska	430	36,653	234,907	----------	242,467
Federal Home Loan Bank Board	430	3,498,001,843	----------	----------	-259,750,346
Federal Maritime Commission	432	202,838	3,589,652	----------	3,565,495
Federal Mediation and Conciliation Service	432	410,977	7,437,072	----------	7,335,558
Federal Power Commission	432	913,958	14,722,262	----------	14,562,549
Federal Radiation Council	432	48,878	131,000	----------	97,475

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
Units or Program -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$ 487,982	$ 8,997,029	$ 1,942,103	$ 3,208,883	$ 259,481	$ 633,067	$ 4,738,592
1,190,919	199,166,671	117,199,718	55,630,515	15,341,392	9,971,880	36/ 51,649,710
632,982	742,894,018	290,196,903	84,036,044	12,563,176	11,300,348	37/ 392,524,594
5,080,052	11,420,993,914	5,895,070,575	876,695,652	6,593,736	1,730,282	4,657,551,705
89,833	34,551,736	11,576,347	9,771,520	3,781,602	----------	16,985,470
----------	11,411,695	113,648	3,257,374	424,160	----------	8,464,832
76,031	365,395	51,794	331,522	45,542	----------	27,621
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7,557,800	12,418,380,461	6,316,151,092	1,032,931,512	39,009,092	23,635,579	5,131,942,527
112,397	872,763	234,387	448,886	170,592	----------	360,082
298,285	28,490,677	1,026,650	27,016,414	63,742	----------	511,354
796,491	7,595,449	674,572	6,046,225	2,762,061	----------	3,636,712
----------	4,595,953	3,164,255	5,318,076	3,848,077	522,283	483,982
267,820	14,815,333	5,370,356	3,717,046	107,880	----------	5,835,811
----------	----------	----------	----------	----------	----------	----------
88,169	4,179,369	612,654	3,569,087	2,373	----------	----------
2,190,765	49,965,881	10,714,945	41,332,918	2,599,298	----------	38/ 517,315
----------	14,456,743	----------	2,290,283	444,029	----------	12,610,488
13,109	542,306	72,546	499,030	109,819	----------	80,550
215,746	1,548,532	421,234	1,291,188	163,890	----------	----------
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3,982,786	127,063,010	22,291,603	91,529,158	10,271,767	522,283	24,036,298
----------	1,499,795,706	1,196,903,595	281,727,208	66,857,346	296,888,708	384,910,957
732,424	459,515,079	152,314,709	167,515,028	14,409,858	212,411,751	366,506,951
6,584,077	110,416,212	172,618,922	228,659,325	181,098,423	125,587,937	15,824,324
-1,788	3,643,078	361,041	914,672	297,402	----------	2,664,766
225,275	8,425,444	377,703	9,382,342	9,003,177	21,103	7,689,679
2,653,369	5,433,014	2,271,657	2,220,795	122,936	----------	1,063,498
999,442	3,211,896	854,963	3,164,301	719,998	111,876	24,506
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11,192,801	590,644,725	328,798,998	411,856,466	205,651,797	338,132,669	393,773,727
2,814,728	1,996,149,556	1,059,512,769	667,381,989	34,572,594	76,757,255	380,584,647
264,632,416	9,797,899,007	131,486,090	976,079,095	53,080,492	171,571	8,743,585,885
111	48,065	38,293	9,772	----------	----------	----------
107,245	508,561	384,539	116,415	----------	----------	7,607
155,499	5,668,485	3,755,705	1,959,472	46,692	----------	----------
----------	182,748	----------	5,005	----------	----------	177,743
887	10,136,135	77,893	3,997,030	546,338	----------	6,607,550
1,063,840	19,802,238,814	888,734	1,582,836,096	287,707,508	817,393	18,507,038,885
10,948	11,999	7,108	4,891	----------	----------	----------
58,813	526,403	393,276	176,649	43,522	----------	----------
107,569	1,489,011	945,990	594,851	51,830	----------	----------
-356,916,997	5,683,068,531	2,993,778,610	71,395,471	69,234,614	----------	2,687,129,064
----------	4,360,811,653	15,431	132,232,002	115,772,039	----------	4,344,336,259
64,769	7,244	418	6,825	----------	----------	----------
57,690	1,441,976	991,205	874,048	423,277	----------	----------
----------	6,847,315,305	281,409,411	----------	42,236,703	----------	6,608,142,597
13,497	15,595	9,140	18,097	11,643	----------	----------
2,825	3,757,749,364	40,844	89,785,546	29,173,581	----------	3,697,096,554
17,278	209,717	62,700	155,337	8,319	----------	----------
109,994	402,497	17,952	402,492	17,947	----------	----------
98,877	974,792	319,978	700,387	45,572	----------	----------
20,234	62,168	55,788	6,520	140	----------	----------

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

Organization	For Detail See Page No.	Balances, June 30, 1967	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
OTHER INDEPENDENT AGENCIES -- Continued					
Federal Trade Commission	432	$ 914,424	$ 15,274,919	----------	$ 15,215,096
Foreign Claims Settlement Commission	434	334,163	1,274,266	----------	1,307,340
Historical and Memorial Commissions	434	73,500	175,000	----------	28,967
Indian Claims Commission	434	39,289	500,000	----------	446,068
Intergovernmental Commissions:					
Advisory Commission on Inter-governmental Relations	436	94,055	514,728	----------	502,470
Appalachian Regional Commission	436	1,131,544	757,344	----------	824,307
Commission on the Status of Puerto Rico	436	104	----------	----------	-66
Delaware River Basin Commission	436	3,481	179,000	----------	178,579
Interstate Commission on the Potomac River Basin	438	----------	5,000	----------	5,000
Washington Metropolitan Area Transit Authority	438	----------	----------	$ 7,184,738	1,626,342
Total, Intergovernmental Commissions	438	1,229,186	1,456,072	7,184,738	3,136,633
Interstate Commerce Commission	438	1,347,311	23,197,694	----------	23,041,594
National Capital Planning Commission	438	1,476,433	793,897	----------	559,395
National Capital Transportion Agency	440	9,487,211	----------	-7,184,738	1,871,249
National Foundation on the Arts and the Humanities	440	6,597,804	12,944,660	----------	12,602,941
National Labor Relations Board	440	2,156,218	32,209,814	----------	31,842,112
National Mediation Board	440	191,924	2,147,453	----------	2,014,004
National Science Foundation	442	665,675,875	491,495,498	----------	445,086,330
Railroad Retirement Board	442	4,466,177,281	1,434,113,861	-14,124,000	1,333,475,280
Renegotiation Board	442	137,488	2,650,869	----------	2,639,725
Securities and Exchange Commission	442	1,023,746	17,726,662	----------	17,638,822
Selective Service System	444	5,691,572	63,946,471	----------	56,764,915
Small Business Administration	444	1,310,119,823	165,907,037	-128,333,726	284,336,243
Smithsonian Institution	446	47,905,610	32,087,883	----------	41,470,262
Subversive Activities Control Board	448	6,867	294,998	----------	247,948
Tariff Commission	448	295,381	3,738,737	----------	3,694,059
Tax Court of the United States	448	256,795	2,442,573	----------	2,303,540
Temporary Study Commissions	450	5,411,672	9,496,085	----------	8,654,423
Tennessee Valley Authority	450	1,309,946,104	60,913,239	----------	136,737,392
United States Information Agency	452	69,405,765	193,661,729	----------	186,317,307
Water Resources Council	452	330,318	3,540,000	----------	2,270,919
District of Columbia	454	144,870,500	158,003,903	----------	100,295,103
Investments in non-Federal securities treated as expenditures	454	-232,750,000	----------	-428,835,000	----------
Total, Other Independent Agencies	454	44,294,593,568	9,492,819,626	-78,457,726	6,328,058,106
Total, appropriations, authorizations, expenditures, and balance		210,311,926,227	195,227,795,507	----------	183,432,377,408
Total expenditures as above					183,432,377,408
Undistributed interfund receipt transactions (see Table H)					- 4,569,969,647
Net budget expenditures					178,862,407,760

footnotes at end of table.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 -- Continued
Units or Program -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1968					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$ 47,394	$ 926,854	$ 93,517	$ 833,336	----------	----------	----------
69,784	231,305	34,213	48,202	----------	----------	$ 148,890
1,243	218,289	18,412	3,797	----------	----------	196,080
12,718	80,502	41,900	38,601	----------	----------	----------
13,648	92,666	52,118	39,896	----------	----------	651
29,788	1,034,792	575,907	178,709	$ 57,156	----------	337,331
-4	174	----------	283	108	----------	----------
1,920	1,981	169	1,812	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	5,558,396	4,873,658	----------	----------	----------	684,738
45,352	6,688,011	5,501,854	220,701	57,265	----------	1,022,721
139,798	1,363,613	221,131	1,195,996	67,669	----------	14,154
67,603	1,643,332	763,152	62,773	----------	----------	817,405
81,036	350,186	182,020	19,877	----------	----------	148,288
----------	6,939,522	5,633,426	147,215	413	$ 244,011	1,403,304
441,862	2,082,057	380,762	1,992,064	290,769	----------	----------
79,663	245,710	105,765	139,945	----------	----------	----------
858	712,084,186	70,399,496	594,630,187	438,718	181,300	47,674,520
----------	4,552,691,862	52,965	190,468,821	486,451,310	----------	4,848,621,387
24,170	124,462	124,462	----------	----------	----------	----------
97,011	1,014,575	79,855	1,018,429	83,709	----------	----------
3,019,682	9,853,447	758,547	9,098,474	3,575	----------	----------
71,819,688	991,537,201	110,185,457	58,309,051	50,397,019	----------	873,439,713
6,076,614	32,446,616	8,693,532	1,808,983	1,386,853	----------	23,330,953
48,078	5,838	302	5,535	----------	----------	----------
36,893	303,166	131,626	175,239	3,700	----------	----------
116,906	278,922	22,036	100,743	961	----------	157,103
59,871	6,193,463	2,555,349	328,842	5,546	----------	3,314,817
61,865,373	1,172,256,577	413,020,975	68,316,344	35,116,390	----------	726,035,648
1,408,733	75,341,453	20,130,537	22,848,351	9,119,108	----------	41,481,673
354,524	1,244,874	546,094	210,065	10,551	----------	499,266
----------	202,579,300	----------	6,020,800	----------	----------	196,558,500
----------	-661,585,000	----------	-594,600,000	----------	----------	-66,985,000
-209,112,048	47,590,009,409	3,922,870,421	2,248,719,296	1,128,753,295	1,242,705	42,548,415,691
39/ 383,868,195	221,723,476,131	40/ 77,198,583,740	41/ 21,352,633,486	6,938,093,592	42/ 10,647,095,023	43/ 140,739,154,890

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968 By Organization Units or Program -- Continued

FOOTNOTES

1/ Analysis of balances in the amount of $18,292,630.31 not provided by certain Legislative agencies.
2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
3/ Includes $327,198.15 unobligated balance withdrawn, available for reappropriation in fiscal year 1969, pursuant to P. L. 90-417, July 23, 1968, (82 Stat. 409).
4/ Represents an undeterminable amount of accounts payable, the breakdown of which is not available.
5/ Includes $834,644,043.02 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).
6/ Includes $128.32 excess of reimbursements over obligations which are unavailable for obligation.
7/ Includes $2,000,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1969, pursuant to P. L. 90-463, August 8, 1968, (82 Stat. 640).
8/ Includes $21,494.40 excess of reimbursements over obligations which are unavailable for obligations.
9/ Represents excess of reimbursements over obligations which are unavailable for obligations.
10/ Includes $5,751.08 excess of reimbursements over obligations which are unavailable for obligations.
11/ Represents excess of reimbursements over obligations which are unavailable for obligation.
12/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the amounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
13/ Includes $35,727,467.43 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
14/ Includes $578,988,609.86 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
15/ Includes $2,768,260.23 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
16/ Includes $5,475.45 excess of reimbursements over obligations which are unavailable for obligations.
17/ Includes $217,159,705.50 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
18/ Includes $111.12 excess of reimbursements over obligations which are unavailable for obligations.
19/ Includes $834,644,043.02 excess of reimbursements over obligations which are unavailable for obligations.
20/ Includes $1,615.89 excess of reimbursements over obligations which are unavailable for obligations.
21/ Includes $926,680.29 excess of reimbursement over obligations which are unavailable for obligations.
22/ Includes $43,092,29 excess of reimbursement over obligations which are unavailable for obligations.
23/ Includes $106,272.04 excess of reimbursement over obligations which are unavailable for obligations.
24/ Includes $6,042,000.00 appropriation enacted pursuant to P. L. 90-392 approved July 9, 1968 (82 Stat. 313), which is treated in this report as an opening balance adjustment.
25/ Includes $160,000.00 withdrawn in fiscal year 1968 and reappropriated in fiscal year 1968 pursuant to P. L. 90-392 (82 Stat. 314).
26/ Includes $510,091.73 excess of reimbursements over obligations which are unavailable for obligations.
27/ Includes $225,000.00 unobligated balance withdrawn available for reappropriation in fiscal year 1969, pursuant to P. L. 90-425, (82 Stat. 429) approved July 26, 1968.
28/ Includes $400,000.00 withdrawn in fiscal year 1968 and reappropriated in 1968 pursuant to P. L. 90-392 approved July 9, 1968 (82 Stat. 314).
29/ Includes $150.00 excess of reimbursements over obligations which are unavailable for obligations.
30/ Includes $95,834.82 unobligated balance withdrawn available for reappropriation in fiscal year 1969, pursuant to P. L. 90-425 (82 Stat. 437).
31/ Includes $55,694.90 excess of reimbursements over obligations which are unavailable for obligations.
32/ Includes $17,077.73 excess of reimbursement over obligations which are unavailable for obligations.
33/ Represents excess of reimbursements over obligations which are unavailable for obligations.
34/ Includes $30,755.38 excess of reimbursements over obligations which are unavailable for obligations.
35/ Includes $22,793.35 excess of reimbursements over obligations which are unavailable for obligations.
36/ Includes $5,196.23 excess of reimbursements over obligations which are unavailable for obligations.
37/ Includes $64,389.05 excess of reimbursements over obligations which are unavailable for obligations.
38/ Includes $20,148.07 excess of reimbursements over obligations which are unavailable for obligations.
39/ Represents:

Unobligated balances withdrawn, available for restoration (70 Stat. 648)	$980,575,566.41
Restoration of unobligated balances (70 Stat. 648)	-106,875,639.46
Unobligated balances withdrawn, not available for restoration:	
1 Stat. 437	300,000.00
Rescinded in accordance with Sec. 32 of the act of August 24, 1935 (7 U.S.C. 612c)	229,038,999.29
Unexpended balance withdrawn (71 Stat. 190)	4,979,817.34
Unobligated balances withdrawn, available for reappropriation in fiscal year 1969	2,648,032.97
Capital transfers	184,369,781.03
Rescissions, cancellations, and adjustments of borrowing authority	-1,568,513,702.48
Portions of unobligated balance withdrawn and reappropriated	560,000.00
Rescissions, cancellations, and adjustments of contract authority	656,785,340.49
Total	383,868,195.59

40/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see footnote 4). Also includes $834,644,043.02 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 5). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, is largely on the basis of estimates furnished by the respective military departments (see footnote 12).
41/ See footnote 12.
42/ See footnote 19.
43/ Includes $1,845,072.63 excess of reimbursements over obligations which are unavailable for obligations.

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

Appropriation or Fund Account	Period of Availability	Account symbol: Dept.	Account symbol: Account Number	Balances June 30, 1967	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1968: Excess Expenditures	Unpaid Obligations	Receivables (deduct)	Excess expenditures and obligations
Department of Commerce:											
Salaries and Expenses, Office of Business Economics	1968	13	1500	----------	1/ $2,940,700.00	$3,408,034.74	----------	$467,334.74	$262,753.66	2/ $751,582.80	3/ $-21,494.40
Consolidated Working Fund, Office of the Secretary	1967	13	3901	$ 7,312.94	----------	52,070.75	$ -44,573.01	184.80	2,953.20	2/ 3,138.00	----------
Salaries and Expenses, Business and Defense Services Administration	1968	13	1600	----------	4/ 5,962,000.00	6,641,670.39	----------	679,670.39	394,773.22	2/1,080,352.23	3/ - 5,908.62
Consolidated Working Fund, International Commerce	1968	13	3903	----------	----------	207,054.90	----------	207,054.90	418,052.87	2/ 625,107.77	----------
Department of Health, Education and Welfare:											
Grants for Rehabilitation Service, Vocational Rehabilitation Administration	1967-1968	75	1303	2,112,611.00	----------	2,117,407.11	----------	4,796.11	----------	2/ 6,412.00	3/ -1,615.89
Office of the Surgeon General, Salaries and Expenses, Public Health Service	1967	75	0367	-275,937.42	----------	126,846.11	----------	402,783.53	366,445.82	2/ 781,898.99	3/ -12,669.64
Consolidated Working Fund, Office of the Secretary	1968	75	3901	----------	----------	526,680.70	----------	526,680.70	575,485.34	2/1,168,945.12	3/ -66,779.08
Department of the Interior:											
Advances from District of Columbia, National Park Service	1968	14	8038	----------	6,615,776.00	6,730,200.45	----------	114,424.45	119,575.55	2/ 234,000.00	----------
Department of Labor:											
Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security Manpower Administration	1968-1969	16	0326	----------	16,946,521.36	16,990,009.61	----------	43,488.25	----------	2/ 43,488.25	----------
Department of State:											
Missions to International Organizations	1968	19	1127	----------	5/ 3,716,000.00	3,779,868.15	----------	63,868.15	242,769.98	2/ 329,431.48	3/ -22,793.35
International Tarriff Negotiations	1967	19	1134	91,760.27	----------	96,384.94	-1,051.16	3,573.51	145.93	2/ 3,719.44	----------

1/ Represents $2,948,000.00 appropriation and $7,300.00 appropriation transfer, act November 3, 1967 (81 Stat. 349) to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."

2/ Sufficient receivables to cover the excess expenditures.

3/ Excess of receivables.

4/ Represents:

Appropriation	$5,993,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act November 3, 1967 (81 Stat. 349), $31,000.00 to the following accounts:	
"Salaries and Expenses, General Services Administration, 1968."	-12,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."	19,000.00

5/ Represents:

Appropriation	$3,770,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968."	-54,000.00

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

Appropriation or Fund Account	Period of Availability	Account symbol: Dept.	Account symbol: Account Number	Balances June 30, 1967	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1968: Unexpended Balances	Balances, June 30, 1968: Unpaid Obligations	Balances, June 30, 1968: Receivables (deduct)	Balances, June 30, 1968: Excess Obligations
Department of Agriculture:											
Construction of Facilities, Agricultural Research Service	No year	12	1405	$62,904.29	1/ $14,000.00	$50,643.22	$20,017.14	$6,243.93	$7,457.00	----------	$1,213.07
Veterans Administration:											
Canteen Service Revolving Fund	No year	36	4014	2,660,953.85	----------	-386,052.15	----------	3,047,006.00	4,879,955.37	$549,366.59	1,283,582.78
Veterans Insurance and Indemnities	No year	36	0120	1,834,120.72	2/ 7,665,000.00	9,277,013.27	----------	222,107.45	606,000.12	48,651.82	335,240.85
Service-Disabled Veterans Insurance Fund	No year	36	4012	1,656,992.67	----------	1,507,363.73	----------	149,628.94	1,423,768.53	179,197.82	1,094,941.77
Supply Fund	No year	36	4537	9,627,507.71	3/ -71,400.00	872,321.59	----------	8,683,786.12	35,863,777.10	7,830,029.25	19,349,961.73

1/ Transferred, act September 5, 1950 (64 Stat. 582) from "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."

2/ Includes:

Appropriation transfer, act November 3, 1967 (81 Stat. 353), from "Readjustment Benefits, Veterans Administration, no year."	$ 515,000.00
Transfer from Veterans Special Term Insurance Fund, no year	2,000,000.00

3/ Transferred, act June 30, 1949, as amended, Sec. 107(b) and Sec. 201(a) (2) and (3) (63 Stat. 382, 384), to "General Supply Fund, General Services Administration, no year."

PART TWO

RECEIPTS

Receipts, fiscal year:	Pages
Receipts by source categories	53-80
Receipts by organization unit	81-135
Clearing accounts for withheld individual income and federal insurance contribution act taxes	136-137
Capital transfers	138
Customs receipts by districts and ports	139-141
Internal revenue receipts by states and districts	142-145
Post Office Department revenues	146
Receipts and disbursements, Postal Service Fund	147

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
TAXES							
INCOME TAXES							
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES, SUSPENSE	0101	$127,157,295.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	0101	57,173,388,663.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INDIVIDUAL INCOME TAX, OTHER	0110	20,951,499,230.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF F.I.C.A. AND INDIVIDUAL INCOME TAXES	0903	-9,526,532,234.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, INDIVIDUAL INCOME TAXES		68,725,512,955.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	29,896,519,676.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF CORPORATION TAXES	0903	-1,231,846,317.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, CORPORATION INCOME TAXES		28,664,673,359.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, INCOME TAXES		97,390,186,314.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SOCIAL SECURITY TAXES							
FEDERAL UNEMPLOYMENT TAX ACT TAXES							
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	606,801,584.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO F.U.T.A. TAXES	20X2121	-607,978,181.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EMPLOYMENT SECURITY ADMINISTRATION, APPROPRIATED, UNEMPLOYMENT TRUST FUND	20X6042	607,978,181.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, REFUNDS OF TAXES, PRINCIPAL, UNEMPLOYMENT TRUST FUND	20X6042	-5,829,246.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, FEDERAL UNEMPLOYMENT TAX ACT TAXES		600,972,337.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES							
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	1,543,851,870.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO S.E.C.A. TAXES	20X2123	-1,543,851,870.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.11	1,335,588,211.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.11	128,385,910.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.E.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.11	79,877,748.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES		1,543,851,870.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM RAILROAD RETIREMENT ACCOUNT							
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.10	43,613,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
TAXES-CONTINUED							
SOCIAL SECURITY TAXES-CONTINUED							
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES, OTHER THAN FEDERAL EMPLOYER TAXES							
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES.	0122	$25,076,796,379.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENTS TO SOCIAL SECURITY TRUST FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES.	20X2122	-25,076,796,379.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TURST FUND, REFUNDS OF TAXES	20X8006	-218,745,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.1	19,113,026,047.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEDERAL DISABILITY INSURANCE TRUST FUNDS, REFUNDS OF TAXES	20X8007	-21,920,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.1	2,341,908,685.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEDERAL HOSPITAL INSURANCE TRUST FUND, REFUNDS OF TAXES.	20X8005	-22,050,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	3,111,861,645.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES, OTHER THAN FEDERAL EMPLOYER TAXES . . .		24,304,081,379.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES, FEDERAL EMPLOYER CONTRIBUTIONS							
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$397,000,000.00	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48,000,000.00	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND . .	8005.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	65,000,000.00	
TOTAL, FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES, FEDERAL EMPLOYER CONTRIBUTIONS		- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	510,000,000.00	
TOTAL, SOCIAL SECURITY TAXES . . .		26,492,518,587.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	510,000,000.00	
RAILROAD RETIREMENT TAX ACT TAXES							
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT . .	60X0104	-1,078,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-791,406,366.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT.	60X0106	-28,517,196.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD RETIREMENT TAX ACT TAXES.	0130	858,447,686.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B).	8010.2	1,078,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD RETIREMENT ACCOUNT, REFUNDS OF TAXES. . .	60X8011	-507,841.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	791,406,366.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT.	8011.21	-43,613,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
TAXES-CONTINUED							
RAILROAD RETIREMENT TAX ACT-CONTINUED							
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT, REFUNDS OF TAXES	60X8012	$158.32					
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228b)	8012.2	28,517,196.81					
TOTAL, RAILROAD RETIREMENT TAX ACT		814,327,003.63					
MISCELLANEOUS INTERNAL REVENUE COLLECTIONS							
EXCISE TAXES	0152	14,199,761,908.64					
REFUNDS OF EXCISE TAXES	20X0903	-241,351,517.26					
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	28,831,083.72					
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	5029	31,371,604.71					
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES	5138	9,228,298.66					
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)	5737	67,666,902.88					
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3)	5738	12,367,772.49					
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-4,523,273,415.61					
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3092	114,387,492.00					
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	1,168,916.28					
PAYMENT TO LAND AND WATER CONSERVATION FUND	20X8102	-30,000,000.00					
HIGHWAY TRUST FUND, REFUNDS OF TAXES	20X8102	-114,387,492.00					
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	4,523,273,415.61					
TOTAL, EXCISE TAXES		14,079,044,970.12					
ESTATE AND GIFT TAXES							
ESTATE AND GIFT TAXES	0153	3,081,978,790.13					
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-31,283,086.52					
TOTAL, ESTATE AND GIFT TAXES		3,050,695,703.61					
TOTAL, MISCELLANEOUS INTERNAL REVENUE COLLECTIONS		17,129,740,673.73					
MISCELLANEOUS TAXES							
PAYMENT EQUIVALENT TO INCOME TAXES, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	1635			$6,416,682.00			
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	0109	-5,547.91					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, BUREAU OF THE PUBLIC DEBT (SUSPENSE)	0109.5	1,692.38					
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	0152	80,493.88					
MISCELLANEOUS TAXES	0190	7,112,357.77					
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146H)	8692	5,151,935.34					
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	8787	30,273,257.80					
TOTAL, MISCELLANEOUS TAXES		42,614,189.26		6,416,682.00			
TOTAL, TAXES		141,869,386,768.90		6,416,682.00		$510,000,000.00	$142,385,803,450.90

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
CONTRIBUTIONS TO TRUST FUNDS							
PAYMENTS BY STATES							
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H((1)	8006.3	$2,035,560,918.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.3	279,359,902.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 418 (H)(1))	8007.3	202,993,712.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.3	53,026,275.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, PAYMENT BY STATES		2,570,940,808.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
UNEMPLOYMENT INSURANCE							
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND	20X6042	2,605,057,425.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD	20X6042	130,868,121.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION TRUST FUND	20X6042	8,724,406.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROARD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT (45 USC 360)	60X6804	2,076.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL UNEMPLOYMENT INSURANCE		2,744,652,029.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS FOR INSURANCE AND RETIREMENT							
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.6	583,919,092.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.5	61,519,691.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8135.1	1,367,772.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	1,307,904,849.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D) 2267(B))	8135.3	17,865,788.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.1	7,898.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	4,541,825.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	27,644.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, TRANSFERS FROM CIVIL SERIVCE RETIREMENT AND DISABILITY FUND	8186.5	- - - - - - - -	- - - - - - - -	$705,625.06	- - - - - - - -	- - - - - - - -	

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
CONTRIBUTIONS TO TRUST FUNDS-CONTINUED							
CONTRIBUTIONS FOR INSURANCE AND RETIREMENT-CONTINUED							
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079M(C))	8186.6	$4,700.00					
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	469,555.86					
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.1	9,787.50					
SOLDIERS' HOME PERMANENT FUND	8930	1,879,187.44					
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.21	19,867,123.74					
TOTAL, CONTRIBUTIONS FOR INSURANCE AND RETIREMENT		1,999,384,917.50		$705,625.06			
TOTAL, CONTRIBUTIONS TO TRUST FUNDS		7,314,977,756.06		705,625.06			$7,315,683,381.12
CUSTOMS DUTIES							
CUSTOMS DUTIES	0310	1,444,639,790.28					
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-75,236,726.33					
30 PERCENT OF CUSTOMS DUTIES REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	5209	634,042,484.85					
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COST OF NATIONAL WOOL ACT	5210	34,792,675.18					
TOTAL, CUSTOMS DUTIES		2,038,238,223.98					2,038,238,223.98
MISCELLANEOUS RECEIPTS							
RECEIPTS FROM MONETARY POWER							
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	1631	2,090,947,537.57					
TOTAL, RECEIPTS FROM MONETARY POWER		2,090,947,537.57					2,090,947,537.57

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FEES FOR REGULATORY AND JUDICIAL SERVICES							
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	$34,510,387.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PATENT AND COPYRIGHT FEES	0840	26,398,167.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REGISTRATION AND FILING FEES	0850	25,696,099.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES FOR LEGAL AND JUDICIAL SERVICES							
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	2415	160,595.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928 SEC. 2 (E)	2413	19,026.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	2411	3,979,520.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	5040	10,881,669.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		15,040,812.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	0899	2,518,825.94	1,346,776.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	874,968.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	75,581.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PERCENT (16 USC 803F, 810)	5125	649,864.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718)(31 USC 725C)	5137	5,825,238.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		111,589,944.56	1,346,776.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	112,936,721.46
FINES, PENALTIES, AND FORFEITURES							
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	405,392.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	20,579.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	825,215.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	7,451,146.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 U.S.C. 1491, 1493)	8789	931,390.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	89,368.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	844,346.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 U.S.C. 944)	8130.1	13,927.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 U.S.C. 944)	8134.1	8,295.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 U.S.C. 5101-5227)	8180.1	2,245,444.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SOLDIERS' HOME PERMANENT FUND	8930	13,816.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FINES, PENALTIES, AND FORFEITURES-CONTINUED							
PROCEEDS FROM DESTROYED OR LOST CURRENCY							
PROCEEDS FROM NEW SERIES SILVER CERTIFICATES, ACT JUNE 24, 1967	1072	$50,000,000.00	---	---	---	---	
TOTAL, PROCEEDS FROM DESTROYED OR LOST CURRENCY		50,000,000.00	---	---	---	---	
MISCELLANEOUS FINES, PENALTIES AND FORFEITURES							
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1090	5,264,893.91	---	---	---	---	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3	255,025.41	---	---	---	---	
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	7000.1	---	---	$38,947,268.33	---	---	
SOLDIERS' HOME PERMANENT FUND	8930	4,764,160.05	---	---	---	---	
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		10,284,079.37	---	38,947,268.33	---	---	
TOTAL, FINES, PENALTIES, AND FORFEITURES		73,133,002.17	---	38,947,268.33	---	---	112,080,270.50
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION							
RECOVERIES FROM REPARATIONS	3022	41,712.98	---	---	---	---	
RECOVERIES UNDER MILITARY OCCUPATION	3025	2,296,359.32	---	---	---	---	
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		2,338,072.30	---	---	---	---	2,338,072.30
GIFTS AND CONTRIBUTIONS							
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	36,151.52	---	---	---	---	
GIFTS							
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 U.S.C. 7222)	8008.1	10,065.17	---	---	---	---	
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 U.S.C. 160)	8031	1,188,386.25	---	---	---	---	
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 U.S.C. 158)	8032	7,871.39	---	---	---	---	
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157)	8033	49,057.94	---	---	---	---	
DONATIONS TO NATIONAL PARK SERVICE (16 U.S.C. 6)	8037	767,383.76	---	---	---	---	
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 U.S.C. 959)	8040	755,536.68	---	---	---	---	
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 U.S.C. 460L-1 (H)	8058	13.80	---	---	---	---	
CONTRIBUTIONS TO NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A)	8064.1	8,753.60	---	---	---	---	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
GIFTS AND CONTRIBUTIONS-CONTINUED							
GIFTS-CONTINUED							
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. U.S.C. 106).	8088	$100.00	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (50 U.S.C. 1509) . .	8155	4,778.91	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 U.S.C. 79D).	8190	32,649.95	- - - - -	- - - - -	- - - - -	- - - - -	
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 U.S.C. 300CC)	8197.1	145,123.86	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS TO PUBLIC HEALTH SERIVCE UNCONDITIONAL GIFT FUND (42 U.S.C. 219).	8249.1	19,405.31	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 U.S.C. 219).	8254.1	85,166.49	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 U.S.C. 307).	8264	6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, WELFARE ADMINISTRATION (22 U.S.C. 2602	8273	223.42	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS AND BEQUESTS, COMMERCE (5 U.S.C. 608A) . . .	8501.1	71,830.62	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 U.S.C. 2601).	8533	37,378.45	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION (49 U.S.C. 1657).	8548	1,500.00	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, ST. ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND.	8555	42,930.72	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 U.S.C. 165)	8559	4,037.10	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 U.S.C. 128)	8569	4,858.50	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 U.S.C. 2455(F))	8570	11,944.14	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F)).	8580	55,055.55	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 U.S.C. 2601)	8716	8,941.31	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 U.S.C. 6974)	8730.1	8,864.52	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 U.S.C. 6973)	8733.1	123,329.28	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATION, SCIENTIFIC, AND CULTURAL COOPERATION (22 U.S.C. 2870)	8812	500.00	- - - - -	- - - - -	- - - - -	- - - - -	
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 U.S.C. 809, 1046).	8821	41,022.69	- - - - -	- - - - -	- - - - -	- - - - -	
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 U.S.C. 809, 1046).	8822.1	161,733.67	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 U.S.C. 1153, 1154)	8886	3,774.31	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 U.S.C. 219).	8889.1	54,072.42	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY.	8905	1,929.33	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 U.S.C. 2601)	8927.1	391,631.46	- - - - -	- - - - -	- - - - -	- - - - -	
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 U.S.C. 2601).	8928.1	6,511.89	- - - - -	- - - - -	- - - - -	- - - - -	
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 U.S.C. 1870)	8960	1,737.00	- - - - -	- - - - -	- - - - -	- - - - -	
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD. .	8969	27,621.00	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS AND DONATIONS, PEACE CORPS (22 U.S.C. 2509).	8981	1,236.73	- - - - -	- - - - -	- - - - -	- - - - -	
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS.	8982	275,983.83	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,318,913.10	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	98,942.97	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL, GIFTS		5,836,797.12	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL, GIFTS AND CONTRIBUTIONS . .		5,872,948.64	- - - - -	- - - - -	- - - - -	- - - - -	5,872,948.64

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
CONTRIBUTIONS AND INTERCHANGE RECEIPTS							
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.1	- - - - - - - - -	- - - - - - - - -	$634,000,000.00	- - - - - - - - -	- - - - - - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.6	- - - - - - - - -	- - - - - - - - -	11,000,000.00	- - - - - - - - -	- - - - - - - - -	
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.8	- - - - - - - - -	- - - - - - - - -	272,631,000.00	- - - - - - - - -	- - - - - - - - -	
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	8132.3	- - - - - - - - -	- - - - - - - - -	5,287,290.11	- - - - - - - - -	- - - - - - - - -	
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	8150.3	- - - - - - - - -	- - - - - - - - -	76,907.61	- - - - - - - - -	- - - - - - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 417)	8006.6	- - - - - - - - -	- - - - - - - - -	78,000,000.00	- - - - - - - - -	- - - - - - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 417)	8007.6	- - - - - - - - -	- - - - - - - - -	16,000,000.00	- - - - - - - - -	- - - - - - - - -	
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228C-1)	8011.7	- - - - - - - - -	- - - - - - - - -	17,839,000.00	- - - - - - - - -	- - - - - - - - -	
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 U.S.C. 376)	8110.3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$451,071.86	
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 U.S.C. 7448 E)	8115.3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,367,772.47	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2251(K), 2254(A)	8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,308,347,531.60	
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267(E)	8135.5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,000,000.00	
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,898.45	
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 U.S.C. 1101)	8186.4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,440,993.24	
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS (45 U.S.C. 228E (K) (E))	8011.3	- - - - - - - - -	- - - - - - - - -	458,044,000.00	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION	8090	- - - - - - - - -	- - - - - - - - -	661,574.17	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS, HIGHWAY TRUST FUND	8102.5	- - - - - - - - -	- - - - - - - - -	15,057,772.00	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 U.S.C. 1962B-6)	8156	- - - - - - - - -	- - - - - - - - -	105,000.00	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 U.S.C. 1962B-6)	8157	- - - - - - - - -	- - - - - - - - -	92,518.60	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SOURIS-RED-RAINY RIVER BASINS COMMISSION, MOORHEAD, MINNESOTA (42 U.S.C. 1962B-6)	8158	- - - - - - - - -	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 U.S.C. 1962B-6)	8159	- - - - - - - - -	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	
TOTAL, CONTRIBUTIONS AND INTERCHANGE RECEIPTS		- - - - - - - - -	- - - - - - - - -	1,508,560,062.49	- - - - - - - - -	1,385,635,267.62	$2,894,595,330.11

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
INTEREST:							
1400-1430 INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES							
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION.	1401	- - - - - - - - -	- - - - - - - - -	$280,491,783.07	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES.	1402	- - - - - - - - -	- - - - - - - - -	15,112,357.60	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS.	1403	- - - - - - - - -	- - - - - - - - -	35,553,894.34	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS.	1404	- - - - - - - - -	- - - - - - - - -	23,882,212.95	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	- - - - - - - - -	- - - - - - - - -	62,677,427.25	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	- - - - - - - - -	- - - - - - - - -	7,532,426.03	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND.	1407	- - - - - - - - -	- - - - - - - - -	14,232,289.80	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	- - - - - - - - -	- - - - - - - - -	6,949,624.98	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	- - - - - - - - -	- - - - - - - - -	706,203.91	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES.	1411	- - - - - - - - -	- - - - - - - - -	16,128,301.13	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS, DEFENSE PRODUCTION ACT.	1413	- - - - - - - - -	- - - - - - - - -	80,831,436.43	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.	1414	- - - - - - - - -	- - - - - - - - -	3,600,000.00	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	1415	- - - - - - - - -	- - - - - - - - -	41,465.38	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT.	1416	- - - - - - - - -	- - - - - - - - -	1,261,212.90	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY.	1417	- - - - - - - - -	- - - - - - - - -	2,558,957.42	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	1418	- - - - - - - - -	- - - - - - - - -	15,132,985.73	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	- - - - - - - - -	- - - - - - - - -	976,785.72	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO BUREAU OF COMMERCIAL FISHERIES.	1421	- - - - - - - - -	- - - - - - - - -	995,570.46	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	- - - - - - - - -	- - - - - - - - -	3,256,098.62	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT.	1424	- - - - - - - - -	- - - - - - - - -	11,592,968.00	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO RURAL ELECTRIFICATION ADMINISTRATION	1425	- - - - - - - - -	$91,090,517.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION.	1426	- - - - - - - - -	- - - - - - - - -	465,967.83	- - - - - - - - -	- - - - - - - - -	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	- - - - - - - - -	- - - - - - - - -	2,556,721.80	- - - - - - - - -	- - - - - - - - -	
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	- - - - - - - - -	- - - - - - - - -	38,047,231.04	- - - - - - - - -	- - - - - - - - -	
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY.	1429	- - - - - - - - -	- - - - - - - - -	13,108,350.43	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION.	1430	- - - - - - - - -	- - - - - - - - -	59,794.40	- - - - - - - - -	- - - - - - - - -	
TOTAL, 1400-1430 INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		- - - - - - - - -	91,090,517.09	637,792,067.22	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
INTEREST-CONTINUED							
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES							
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA. . .	1441	- - - - - - - - -	$4,972,078.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED. .	1449	- - - - - - - - -	853,257.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		- - - - - - - - -	5,825,335.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS							
INTEREST ON LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE.	1451	- - - - - - - - -	8,517,936.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS.	1453	- - - - - - - - -	644,857.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		- - - - - - - - -	9,162,793.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS							
INTEREST ON LOANS TO UNITED KINGDOM.	1461	- - - - - - - - -	67,039,963.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	- - - - - - - - -	21,287,395.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961.	1466	- - - - - - - - -	61,962,351.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY.	1467	- - - - - - - - -	4,605,097.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS. ADVANCES AND CREDIT SALES.	1469	- - - - - - - - -	15,656,830.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT . .	5149.2	- - - - - - - - -	161,385.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST PAYMENTS BY GREECE, WORLD WAR 1 DEBT. . .	5150.2	- - - - - - - - -	263,118.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		- - - - - - - - -	170,976,142.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO GOVERNMENT-SPONSORED ENTERPRISES							
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	1471	- - - - - - - - -	- - - - - - - - -	$7,798,369.77	- - - - - - - - -	- - - - - - - - -	
TOTAL, INTEREST ON LOANS TO GOVERNMENT-SPONSORED ENTERPRISES		- - - - - - - - -	- - - - - - - - -	7,798,369.77	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
INTEREST-CONTINUED							
INTEREST ON PUBLIC DEPOSITS							
INTEREST ON PUBLIC DEPOSITS.	1482	- - - - -	$5,894,192.20	- - - - -	- - - - -	- - - - -	
TOTAL, INTEREST ON PUBLIC DEPOSITS		- - - - -	5,894,192.20	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST COLLECTIONS							
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, UNEMPLOYMENT TRUST FUND.	X6042	- - - - -	- - - - -	- - - - -	- - - - -	$10,486,729.17	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND	X6042	- - - - -	- - - - -	- - - - -	- - - - -	8,892,013.88	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND.	X6042	- - - - -	- - - - -	- - - - -	- - - - -	419,926,615.27	
INDIAN TRIBAL FUNDS, INTEREST.	7000.2	- - - - -	- - - - -	- - - - -	- - - - -	6,921,320.57	
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND . . .	8004.2	- - - - -	- - - - -	- - - - -	- - - - -	20,103,173.15	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.2	- - - - -	- - - - -	- - - - -	- - - - -	54,441,988.02	
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND.	8005.5	- - - - -	- - - - -	- - - - -	- - - - -	436,000.00	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.21	- - - - -	- - - - -	- - - - -	- - - - -	2,490,000.00	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.22	- - - - -	- - - - -	- - - - -	- - - - -	2,600,000.00	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 401)	8006.2	- - - - -	- - - - -	- - - - -	- - - - -	878,489,018.33	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 401)	8006.21	- - - - -	- - - - -	- - - - -	- - - - -	5,954,993.06	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 401)	8006.22	- - - - -	- - - - -	- - - - -	- - - - -	11,532,083.33	
INTERESTS AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401)	8007.2	- - - - -	- - - - -	- - - - -	- - - - -	78,731,998.69	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401)	8007.21	- - - - -	- - - - -	- - - - -	- - - - -	2,103,536.62	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.22	- - - - -	- - - - -	- - - - -	- - - - -	1,904,166.67	
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 U.S.C. 7222).	8008.2	- - - - -	- - - - -	- - - - -	- - - - -	7,496.66	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 U.S.C. 66B).	8010.1	- - - - -	- - - - -	- - - - -	- - - - -	24,000.00	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228.0).	8011.1	- - - - -	- - - - -	- - - - -	- - - - -	166,582,594.62	
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 360 (D)).	8011.5	- - - - -	- - - - -	- - - - -	- - - - -	7,130,386.87	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228.0).	8011.11	- - - - -	- - - - -	- - - - -	- - - - -	4,123,888.89	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228.0).	8011.12	- - - - -	- - - - -	- - - - -	- - - - -	3,129,166.67	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
INTEREST-CONTINUED							
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED							
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT	8011.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$436,000.00	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 U.S.C. 228,0)	8012.1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	796,547.49	
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE (16 U.S.C. 212)	8052	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,540.00	
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 U.S.C. 491)	8053	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,770.00	
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 U.S.C. 451)	8060.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906.25	
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	327.10	
INCOME ON INVESTMENTS, NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A)	8064.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,448.03	
INTEREST, HIGHWAY TRUST FUND (23 U.S.C. 120)	8102.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,502,526.99	
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 U.S.C. 376)	8110.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,637.73	
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 U.S.C. 7448 F)	8115.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,786.08	
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 U.S.C. 944)	8130.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,446.42	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	8132.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,300,616.39	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	8132.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,543,604.16	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	8132.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,907,638.89	
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	8134.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,764.13	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267(C)	8135.4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	688,695,838.03	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267(C))	8135.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,145,305.55	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267 (C))	8135.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,947,222.22	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	8150.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,347,485.04	
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 U.S.C. 5101-5228)	8180.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,374.90	
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 U.S.C. 1103)	8186.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,674,301.60	
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 U.S.C. 300DD)	8197.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,021.32	
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 U.S.C. 219)	8249.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888.75	
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 U.S.C. 219)	8254.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,190.00	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
INTEREST-CONTINUED							
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED							
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT. 319)	8266	- - - - -	- - - - -	- - - - -	- - - - -	$800.00	
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 U.S.C. 158)	8267	- - - - -	- - - - -	- - - - -	- - - - -	209,778.16	
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (5 U.S.C. 608C)	8501.2	- - - - -	- - - - -	- - - - -	- - - - -	348.52	
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 U.S.C. 181-184)	8554.2	- - - - -	- - - - -	- - - - -	- - - - -	147.31	
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 U.S.C. 6974)	8730.2	- - - - -	- - - - -	- - - - -	- - - - -	1,184.46	
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	8733.2	- - - - -	- - - - -	- - - - -	- - - - -	5,796.88	
INTEREST ON INVESTMENTS, PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	8889.2	- - - - -	- - - - -	- - - - -	- - - - -	109.00	
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	- - - - -	- - - - -	- - - - -	- - - - -	17,585.02	
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 U.S.C. 2601)	8927.2	- - - - -	- - - - -	- - - - -	- - - - -	1,447.52	
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 U.S.C. 2601)	8928.2	- - - - -	- - - - -	- - - - -	- - - - -	225.00	
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 U.S.C. 46)	8930.1	- - - - -	- - - - -	- - - - -	- - - - -	3,195,126.07	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	- - - - -	$4,933,349.24	- - - - -	- - - - -	- - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR	5000.2	- - - - -	2,570.00	- - - - -	- - - - -	- - - - -	
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	- - - - -	- - - - -	- - - - -	- - - - -	6,701.34	
MISCELLANEOUS INTEREST ON INVESTMENTS (IN FEDERAL HOME LOAN BANK AND FEDERAL LAND BANK SECURITIES	X6042	- - - - -	2,649,170.21	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.29	- - - - -	440,625.00	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.29	- - - - -	4,139,604.10	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.29	- - - - -	1,758,087.63	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT	8011.19	- - - - -	4,048,979.10	- - - - -	- - - - -	- - - - -	
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157)	8049	- - - - -	21,628.94	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND	8132.29	- - - - -	2,791,666.67	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.49	- - - - -	3,666,965.90	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.29	- - - - -	4,197,187.50	- - - - -	- - - - -	- - - - -	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	8500	- - - - -	- - - - -	- - - - -	- - - - -	142,773.00	
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		- - - - -	28,649,834.29	- - - - -	- - - - -	2,674,334,379.82	
TOTAL, INTEREST		- - - - -	311,598,815.32	$645,590,436.99	- - - - -	2,674,334,379.82	3,631,523,632.13
DIVIDENDS AND OTHER EARNINGS							
SURPLUS FROM LIQUIDATED ENTERPRISES	1620	- - - - -	25,297.31	- - - - -	- - - - -	- - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DIVIDENDS AND OTHER EARNINGS-CONTINUED							
EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES							
FRANCHISE TAX BANKS FOR COOPERATIVES FEDERAL INTERMEDIATE CREDIT BANKS.	1634	- - - - - - - - -	- - - - - - - - -	$4,813,873.01	- - - - - - - - -	- - - - - - - - -	
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	1636	- - - - - - - - -	- - - - - - - - -	6,032,294.06	- - - - - - - - -	- - - - - - - - -	
TOTAL, EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES		- - - - - - - - -	- - - - - - - - -	10,846,167.07	- - - - - - - - -	- - - - - - - - -	
GAIN BY EXCHANGE	1680	- - - - - - - - -	$375,172.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS							
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 U.S.C. 7220, 7604)	8723	- - - - - - - - -	- - - - - - - - -	7,160,715.57	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	- - - - - - - - -	246,186.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNINGS		- - - - - - - - -	246,186.00	7,160,715.57	- - - - - - - - -	- - - - - - - - -	
TOTAL, DIVIDENDS AND OTHER EARNINGS		- - - - - - - - -	646,655.37	18,006,882.64	- - - - - - - - -	- - - - - - - - -	18,653,538.01
RENT							
RENT OF LAND	1810	- - - - - - - - -	8,592,904.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR. . .	5000.2	- - - - - - - - -	1,207,956.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND (16 USC 471)	5008	- - - - - - - - -	990,003.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I).	5016	- - - - - - - - -	264,260.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I).	5032	- - - - - - - - -	318,852.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J).	5033	- - - - - - - - -	1,430.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	- - - - - - - - -	12,467.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3).	5090	- - - - - - - - -	2,625,129.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500).	5201	- - - - - - - - -	1,529,664.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501).	5203	- - - - - - - - -	611,965.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227).	5208	- - - - - - - - -	7,670.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910.	5211	- - - - - - - - -	7,850.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C).	5215	- - - - - - - - -	408.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . .	5896	- - - - - - - - -	391,636.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012).	5896.11	- - - - - - - - -	332,610.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
RENT-CONTINUED							
RENT ON OUTER CONTINENTAL SHELF LANDS	1820	- - - - - - - - -	$903,330,950.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	- - - - - - - - -	15,757,159.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	- - - - - - - - -	47,474,598.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RENT		- - - - - - - - -	983,457,519.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$983,457,519.12
ROYALTIES							
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	- - - - - - - - -	57,935,108.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES							
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	- - - - - - - - -	16,733,371.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR	5000.2	- - - - - - - - -	56,929,284.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	- - - - - - - - -	49,706,549.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (30 USC 230-6) (31 USC 725C)	5134	- - - - - - - - -	166.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646	- - - - - - - - -	82,876.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3	- - - - - - - - -	20,236,781.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		- - - - - - - - -	143,689,031.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	2040	- - - - - - - - -	902,242.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, ROYALTIES		- - - - - - - - -	202,526,381.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,526,381.92
SALE OF PRODUCTS							
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	- - - - - - - - -	569,378.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	8500	- - - - - - - - -	453,073.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS							
NATIONAL FOREST FUND (GENERAL)	2221	- - - - - - - - -	111,882,669.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	- - - - - - - - -	13,267,174.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR	5000.2	- - - - - - - - -	3,030,215.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND (16 USC 471)	5008	- - - - - - - - -	32,255,896.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	5034	- - - - - - - - -	2,158.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	5091	- - - - - - - - -	4,216,884.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PRIBILOF ISLANDS FUND (80 STAT. 1098)	5117	- - - - - - - - -	2,561,791.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (80 STAT. 1098)	5118	- - - - - - - - -	332,256.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT)	5136	- - - - - - - - -	12,340,102.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500)	5201	- - - - - - - - -	41,471,498.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
SALE OF PRODUCTS-CONTINUED							
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED							
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501).	5203	- - - - - - - - -	$16,590,081.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, BRUSH DISPOSAL (16 USC 490).	5206	- - - - - - - - -	10,329,072.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227).	5208	- - - - - - - - -	3,822.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910.	5211	- - - - - - - - -	67,046.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1).	5213	- - - - - - - - -	145,447.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C).	5215	- - - - - - - - -	11,248.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	- - - - - - - - -	1,773,923.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	- - - - - - - - -	24,680,205.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . .	5896	- - - - - - - - -	16,353.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D). . .	5897	- - - - - - - - -	728,664.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	- - - - - - - - -	618,260.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3	- - - - - - - - -	20,376,590.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . . .		- - - - - - - - -	296,701,365.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MINERALS AND MINERAL PRODUCTS.	2230	- - - - - - - - -	8,059,309.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	- - - - - - - - -	22,157.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3	- - - - - - - - -	114,975.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES							
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION.	2241	- - - - - - - - -	77,955,860.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR. . .	5000.2	- - - - - - - - -	23,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J).	5652	- - - - - - - - -	1,844,281.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA.	2242	- - - - - - - - -	1,638,866.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM.	2245	- - - - - - - - -	229,931.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.	2247	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1).	5649	- - - - - - - - -	400,417.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.	2248	- - - - - - - - -	29,464,990.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	- - - - - - - - -	21,193,448.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR. . .	5000.2	- - - - - - - - -	82,881,105.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	- - - - - - - - -	10,941.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3).	5648	- - - - - - - - -	2,906,107.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A).	5656	- - - - - - - - -	5,634,094.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
SALE OF PRODUCTS-CONTINUED							
SALE OF POWER AND OTHER UTILITES-CONTINUED							
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	- - - - - - - - -	$627.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	5859	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SALE OF POWER AND OTHER UTILITES		- - - - - - - - -	268,160,671.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	2250	- - - - - - - - -	14,253,447.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS							
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	2290	- - - - - - - - -	8,248,668.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305)	5130	- - - - - - - - -	10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COINAGE PROFIT FUND (31 USC 340)	5811	- - - - - - - - -	1,841,176.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF MINT MANUFACTURING EXPENSES	2292	- - - - - - - - -	14,090,095.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL, AIR FORCE	5371	- - - - - - - - -	-7,233.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS		- - - - - - - - -	24,172,717.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SALE OF PRODUCTS		- - - - - - - - -	612,507,096.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	612,507,096.12
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS							
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	- - - - - - - - -	925,220.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	- - - - - - - - -	- - - - - - - - -	$74,216,470.57	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2418	- - - - - - - - -	12.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	- - - - - - - - -	10,078,548.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION (40 APP. U.S.C. 106)	8089	- - - - - - - - -	641,336.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION	8090	- - - - - - - - -	661,574.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 U.S.C. 1962B-6)	8156	- - - - - - - - -	105,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 U.S.C. 1962B-6)	8157	- - - - - - - - -	92,518.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SOURIS-RED-RAINY RIVER BASINS COMMISSION, MOURHEAD, MINNESOTA (42 U.S.C. 1962B-6)	8158	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 U.S.C. 1962B-6)	8159	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED							
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED							
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 U.S.C. 725R)	8208	- - - - - - - - -	$1,816,458.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 U.S.C. 192, (31 U.S.C. 725R)	8251	- - - - - - - - -	2,775.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 U.S.C. 192)	8516	- - - - - - - - -	4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION	8537	- - - - - - - - -	19.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	8542	- - - - - - - - -	497.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 U.S.C. 192)	8543	- - - - - - - - -	1,500.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 U.S.C. 192)	8544	- - - - - - - - -	3,699,629.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 U.S.C. 192)	8545	- - - - - - - - -	195,484.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 U.S.C. 1153)	8546	- - - - - - - - -	1,754,589.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, EQUIPTMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 U.S.C. 131)	8632	- - - - - - - - -	1,644,962.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	8675	- - - - - - - - -	37,465.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		- - - - - - - - -	21,786,591.75	$74,216,470.57	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES							
COMMISSIONS ON TELEPHONE PAY STATIONS	0821	- - - - - - - - -	4,386,119.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	- - - - - - - - -	408,425.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	- - - - - - - - -	1,510,213.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LANDING FEES, AIRPORTS	0860	- - - - - - - - -	5,986,699.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	- - - - - - - - -	3,253,303.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	5042	- - - - - - - - -	22,451,362.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		- - - - - - - - -	37,996,123.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	- - - - - - - - -	6,652,476.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 U.S.C. 102)	8101	- - - - - - - - -	79,422.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED							
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES							
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	- - - - - - - - -	$14,409.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	- - - - - - - - -	30,930.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	- - - - - - - - -	4,880,764.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 U.S.C. 94, 1622H, 1624)	8015.25	- - - - - - - - -	30,619,977.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 U.S.C. 1624)	8219	- - - - - - - - -	631,787.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		- - - - - - - - -	36,177,868.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	2450	- - - - - - - - -	7,323,383.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	- - - - - - - - -	7,828,676.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	8046	- - - - - - - - -	2,292,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	8055	- - - - - - - - -	111,427.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR	8315	- - - - - - - - -	350,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS							
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	- - - - - - - - -	259,820.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	- - - - - - - - -	- - - - - - - - -	$465,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ADMISSION PERMITS AND FEES	0810	- - - - - - - - -	40,076.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	5005.1	- - - - - - - - -	4,846,247.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	5005.4	- - - - - - - - -	6,097,559.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	- - - - - - - - -	93,951.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	5666	- - - - - - - - -	22,144.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	0822	- - - - - - - - -	7,789,543.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	8132.1	- - - - - - - - -	473,680,636.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	8150.1	- - - - - - - - -	11,541,851.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	- - - - - - - - -	564.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR	5000.2	- - - - - - - - -	3,668.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NATIONAL FORESTS FUND (16 USC 471)	5008	- - - - - - - - -	-54,787.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	- - - - - - - - -	253,044.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	- - - - - - - - -	1,456,086.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	5135	- - - - - - - - -	187.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED							
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS CONTINUED							
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500).	5201	- - - - - - - - -	$911,080.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501).	5203	- - - - - - - - -	364,432.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227).	5208	- - - - - - - - -	17,527.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910.	5211	- - - - - - - - -	31,189.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	- - - - - - - - -	35,717.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C).	5215	- - - - - - - - -	207.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . .	5896	- - - - - - - - -	135,275.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		- - - - - - - - -	507,526,025.15	$465,800.00	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES							
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041).	2471	- - - - - - - - -	- - - - - - - - -	12,301,997.48	- - - - - - - - -	- - - - - - - - -	
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES . .		- - - - - - - - -	- - - - - - - - -	12,301,997.48	- - - - - - - - -	- - - - - - - - -	
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS							
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS .	2481	- - - - - - - - -	106.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES							
HANDLING CHARGES ON GOLD BULLION	0622	- - - - - - - - -	592,676.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
OTHER BULLION CHARGES.	0623	- - - - - - - - -	1,059,320.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	2490	- - - - - - - - -	6,847,911.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	- - - - - - - - -	18,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H).	5207	- - - - - - - - -	700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED							
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED							
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	- - - - - - - - -	$15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3	- - - - - - - - -	6,692,676.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF FEES, INSPECTIONS AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 U.S.C. 94, 1622 H, 1624)	8015.14	- - - - - - - - -	70,588.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FOREST SERVICE COOPERATIVE FUND (16 U.S.C. 498, 572A,572C, 576B, 581)	8028	- - - - - - - - -	32,164,504.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 U.S.C. 1958)	8036	- - - - - - - - -	2,218,399.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 U.S.C. 315H, 775)	8057	- - - - - - - - -	487,710.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, RECLAMATION TRUST FUND (43 U.S.C. 395, 396)	8070	- - - - - - - - -	1,194,106.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE (42 U.S.C. 2004A ,AX3))	8073	- - - - - - - - -	111,393.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 U.S.C. 832A(C))	8178	- - - - - - - - -	2,073,457.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 U.S.C. 563)	8200.2	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY, AGRICULTURE (5 U.S.C. 563)	8200.3	- - - - - - - - -	1,175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 U.S.C. 563)	8200.4	- - - - - - - - -	16,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 U.S.C. 563)	8200.10	- - - - - - - - -	974,152.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 U.S.C. 563)	8200.14	- - - - - - - - -	746,968.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 U.S.C. 563)	8200.15	- - - - - - - - -	3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (5 U.S.C. 563)	8200.17	- - - - - - - - -	30,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 U.S.C. 563)	8200.18	- - - - - - - - -	14,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 U.S.C. 563)	8200.25	- - - - - - - - -	25,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILD LIFE (16 U.S.C. 661)	8216	- - - - - - - - -	194,698.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 U.S.C. 661)	8217	- - - - - - - - -	904,456.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 U.S.C. 131)	8265	- - - - - - - - -	385,669.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, BUREAU OF MINES, (31 U.S.C. 725S)	8287	- - - - - - - - -	2,092,487.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	8500	- - - - - - - - -	3,121,719.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 U.S.C. 2315)	8502	- - - - - - - - -	2,356,425.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	8502.5	- - - - - - - - -	2,332,488.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REGIONAL ACTION PLANNING COMMISSIONS (42 U.S.C. 3185 (B))	8509	- - - - - - - - -	4,720,148.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 U.S.C. 2455 (F))	8564	- - - - - - - - -	242.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PUBLIC SURVEY WORK (43 U.S.C. 759, 761, 887)	8566	- - - - - - - - -	23,751.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED							
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED							
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 U.S.C. 2017, 2121(C))	8575	- - - - - - - - -	$239,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F))	8580	- - - - - - - - -	893,301.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION, INTERIOR	8741	- - - - - - - - -	187,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 U.S.C. 1479)	8778	- - - - - - - - -	178,110.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 U.S.C. 1479)	8779	- - - - - - - - -	202,129.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 U.S.C. 2475)	8979	- - - - - - - - -	1,601,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 U.S.C. 2509(E))	8985	- - - - - - - - -	123,615.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		- - - - - - - - -	75,615,627.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		- - - - - - - - -	703,740,429.90	$86,984,268.05	- - - - - - - - -	- - - - - - - - -	790,724,697.95
SALE OF GOVERNMENT PROPERTY							
SALE OF PUBLIC DOMAIN							
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	2611	- - - - - - - - -	1,175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 U.S.C. 725S)	8565	- - - - - - - - -	-2,849.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	- - - - - - - - -	565,970.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR	5000.2	- - - - - - - - -	1,989,779.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	- - - - - - - - -	1,305.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (31 USC 725C)	5133	- - - - - - - - -	209,776.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	- - - - - - - - -	749,195.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SALE OF PUBLIC DOMAIN		- - - - - - - - -	3,514,352.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY							
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	- - - - - - - - -	103.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	- - - - - - - - -	415,567.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	- - - - - - - - -	4,669,557.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
SALE OF GOVERNMENT PROPERTY-CONTINUED							
SALE OF OTHER REAL PROPERTY-CONTINUED							
SALES OF FIXED ASSETS-SURPLUS PROPERTY CREDIT SALES (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION	4091		-$20,255,558.12				
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2		64,099,239.58				
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE)	5100		-998,952.33				
PROCEEDS OF SALE, ANIMAL QUARANTINE STATION, CLIFTON, NEW JERSEY	5222		100,000.00				
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY	5254		363,666.61				
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE	5255		25,201,212.22				
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3		511,581.06				
TOTAL, SALE OF OTHER REAL PROPERTY			74,106,417.45				
2630-2640 SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)							
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	2633		5,949,784.17				
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	2634		3,060.73				
PROCEEDS FROM SURPLUS VESSELS	2635		14,420,639.78				
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636		96,258,991.68				
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233		-142,533.79				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637		7,126,299.38				
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (80 STAT. 672)	5256		-100,712.00				
TOTAL, 2630-2640 SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)			123,515,529.95				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649		11,743,610.68				
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES	8242		961,070,866.92				
SALE OF SCRAP AND SALVAGE MATERIALS	2650		19,858,756.64				
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.4		610,810.53				
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.4		716,226.64				
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 418 (H) (1)	8006.4		98,782.41				
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401)	8007.4		306,436.52				
PROFIT ON SALE OF SILVER BULLION	0621		55,144,873.65				
TOTAL, SALE OF GOVERNMENT PROPERTY			1,250,686,664.35				$1,250,686,664.35

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
REALIZATION UPON LOANS AND INVESTMENTS							
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS.	2820	- - - - - - - - -	$3,841,031.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES							
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	2843	- - - - - - - - -	13,675,021.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961.	2844	- - - - - - - - -	41,816.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		- - - - - - - - -	13,716,838.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS							
REPAYMENT OF OTHER DOMESTIC LOANS.	2859	- - - - - - - - -	875.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, REPAYMENTS OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		- - - - - - - - -	875.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF FOREIGN LOANS							
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS . .	2866.	- - - - - - - - -	21,482,221.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	2868	- - - - - - - - -	90,320,683.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, REPAYMENTS OF FOREIGN LOANS		- - - - - - - - -	111,802,905.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERALBE COSTS							
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386).	2881	- - - - - - - - -	476,099.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, LUMNI INDIAN DIKING PROJECT.	5650	- - - - - - - - -	26,875.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF REIMRURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387).	2883	- - - - - - - - -	99,532.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895).	5240	- - - - - - - - -	4,133,361.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, LUMNI INDIAN DIKING PROJECT.	5650	- - - - - - - - -	6,233.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	2684	- - - - - - - - -	199,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	- - - - - - - - -	828,236.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, RIVERS AND HARBORS (33 U.S.C. 560, 701H, 702F, 703)	8862	- - - - - - - - -	25,332,210.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ADVANCES, RIVERS AND HARBORS (33 U.S.C. 561) . . .	8869	- - - - - - - - -	2,144,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERALBE COSTS		- - - - - - - - -	33,245,549.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
REALIZATION UPON LOANS AND INVESTMENTS CONTINUED							
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS							
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS.	2899	- - - - - - - - -	$1,443.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT. .	5149.1	- - - - - - - - -	192,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT . .	5150.1	- - - - - - - - -	65,779.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		- - - - - - - - -	259,223.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		- - - - - - - - -	162,866,421.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,866,421.50
REPAYMENTS OF LOANS							
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR.	2904	- - - - - - - - -	13,719.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)	2905	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$201,102.92	- - - - - - - - -	
REPAYMENT OF LOANS, SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT.	2906	- - - - - - - - -	4,233,723.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION.	2908	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,544,000.00	- - - - - - - - -	
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,568,903.04	- - - - - - - - -	
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	- - - - - - - - -	102,278.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE.	2915	- - - - - - - - -	525,357.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	569,555.44	- - - - - - - - -	
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	- - - - - - - - -	41,631.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	2925	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -	
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,032,296.99	- - - - - - - - -	
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	756,600.00	- - - - - - - - -	
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000,000.00	- - - - - - - - -	
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	- - - - - - - - -	2,735,546.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY. . .	2957	- - - - - - - - -	9,725,127.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FROM JAPAN, TREASURY.	2958	- - - - - - - - -	35,635,696.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	2959	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,331.09	- - - - - - - - -	
REPAYMENT OF PRINCIPAL ON RECONSTRUCTION FINANCE CORPORATION LOANS, TREASURY.	2960	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,496.12	- - - - - - - - -	
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . .	2961	- - - - - - - - -	60,864,170.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE.	2963	- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . .	2970	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,905.66	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
REPAYMENTS OF LOANS-CONTINUED							
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$354,611.01	- - - - - - - - -	
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	- - - - - - - - -	$125,060.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	2978	- - - - - - - - -	2,791,878.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-909,277.75	- - - - - - - - -	
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000.00	- - - - - - - - -	
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	2997	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,334,761.21	- - - - - - - - -	
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR	5000.1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,253,305.34	- - - - - - - - -	
SALES OF FIXED ASSETS-SURPLUS PROPERTY CREDIT SALES (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION	4091	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,255,558.12	- - - - - - - - -	
TOTAL, REPAYMENTS OF LOANS		- - - - - - - - -	119,294,191.02	- - - - - - - - -	274,146,849.19	- - - - - - - - -	393,441,040.21
RECOVERIES AND REFUNDS							
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED							
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	- - - - - - - - -	5,805,609.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		- - - - - - - - -	5,805,609.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF EXCESS PROFITS AND COSTS							
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	- - - - - - - - -	11,590,902.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	- - - - - - - - -	-1,700,367.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		- - - - - - - - -	9,890,534.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES UNDER FOREIGN AID PROGRAMS							
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	- - - - - - - - -	7,063,971.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047	- - - - - - - - -	4,995,311.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	- - - - - - - - -	567,175.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		- - - - - - - - -	12,626,459.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

G - RECEIPTS BY SOURCE CATEGORIES -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
RECOVERIES AND REFUNDS-CONTINUED							
REFUNDS OF ERRONEOUS PAYMENTS.	3060	- - - - - - - - -	$3,987,780.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS							
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD. . . .	3095	- - - - - - - - -	30,450.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	- - - - - - - - -	107,077.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	- - - - - - - - -	19,839,791.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	- - - - - - - - -	1,167,831.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7000.3	- - - - - - - - -	1,201,138.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SOLDIERS' HOME PERMANENT FUND.	8930	- - - - - - - - -	150,764.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		- - - - - - - - -	22,497,053.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECOVERIES AND REFUNDS . . .		- - - - - - - - -	54,807,437.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$54,807,437.15
BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	3875.	$169,273,502.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	3877.	10,116.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, BUDGET CLEARING ACCOUNTS . .		169,283,618.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,283,618.95
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED.	1807	-$62,796.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,796.83
TOTAL, MISCELLANEOUS RECEIPTS . . .		2,453,102,327.36	4,403,478,388.67	$2,299,488,918.50	$274,146,849.19	$4,059,969,647.44	13,489,186,131.16
TOTAL, RECEIPTS		153,675,705,076.30	4,403,478,388.67	2,305,611,225.56	274,146,849.19	4,569,969,647.44	165,228,911,187.16

1/ For details of accounts see the chapter "Department of the Interior, Indian Tribal Fund."

2/ For unappropriated receipt status of special and trust funds see Table 9.

3/ Exclusive of capital transfers of $184,369,781.03. See Table J for details.

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
LEGISLATIVE BRANCH							
SENATE AND HOUSE OF REPRESENTATIVES							
GENERAL ACCOUNTS							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499		$13.02				
SALE OF PUBLICATIONS AND REPRODUCTIONS	00 2250		5,252.15				
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	00 2290		4,497.12				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419		1.00				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637		94,173.48				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649		2,201.24				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099		82.00				
TOTAL, GENERAL ACCOUNTS			106,220.01				$106,220.01
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES			106,220.01				106,220.01
ARCHITECT OF THE CAPITOL							
GENERAL ACCOUNTS							
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830		21,000.00				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249		94,482.16				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	01 2411	$1,185.00					
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637		5,652.28				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019		1,606.88				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099		66.00				
TOTAL, GENERAL ACCOUNTS		1,185.00	122,807.32				123,992.32
TOTAL, ARCHITECT OF THE CAPITOL		1,185.00	122,807.32				123,992.32
BOTANIC GARDENS							
GENERAL ACCOUNTS							
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	02 2649		258.35				258.35
LIBRARY OF CONGRESS							
GENERAL ACCOUNTS							
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	03 0822		781.69				
PATENT AND COPYRIGHT FEES	03 0840	1,871,794.18					
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	17.83					
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	37,430.11					

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
LEGISLATIVE BRANCH-CONTINUED							
LIBRARY OF CONGRESS-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY. . .	03 1840	- - - - - - - - -	$315.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS.	03 2040	- - - - - - - - -	397.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	03 2250	- - - - - - - - -	7,026,601.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	- - - - - - - - -	78.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	- - - - - - - - -	1,057.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS.	03 2650	- - - - - - - - -	938.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	03 3019	- - - - - - - - -	233.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	- - - - - - - - -	98.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$1,909,242.12	7,030,503.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,939,745.23
SPECIAL ACCOUNTS							
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533).	35 5075.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,701.34	6,701.34
TRUST ACCOUNTS							
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 U.S.C. 160).	03 8031	1,188,386.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 U.S.C. 158).	03 8032	7,871.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157).	03 8033	49,057.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 U.S.C. 157).	03 8049	- - - - - - - - -	21,628.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 U.S.C. 725R)	03 8208	- - - - - - - - -	1,816,458.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT. 319)	03 8266	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800.00	
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 U.S.C. 158).	03 8267	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,778.16	
TOTAL, TRUST ACCOUNTS		1,245,315.58	1,838,087.88	- - - - - - - - -	- - - - - - - - -	210,578.16	3,293,981.62
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	03 F3875	4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
TOTAL, LIBRARY OF CONGRESS		3,158,557.70	8,868,590.99	- - - - - - - - -	- - - - - - - - -	217,279.50	12,244,428.19
GENERAL ACCOUNTING OFFICE							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05 1030	180.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY. . .	05 1060	93.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	- - - - - - - - -	654.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	05 2250	- - - - - - - - -	4,817.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	- - - - - - - - -	527,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	05 2419	- - - - - - - - -	480.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
LEGISLATIVE BRANCH-CONTINUED							
GENERAL ACCOUNTING OFFICE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	- - - - - - - - -	$525.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	05 2637	- - - - - - - - -	178.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	05 3019	- - - - - - - - -	340.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	- - - - - - - - -	3,617,279.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	- - - - - - - - -	246.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$273.74	4,151,972.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,152,246.50
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	05 F3875	14,876.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,876.85
TOTAL, GENERAL ACCOUNTING OFFICE		15,150.59	4,151,972.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,167,123.35
TOTAL, LEGISLATIVE BRANCH		3,174,893.29	13,249,849.43	- - - - - - - - -	- - - - - - - - -	$217,279.50	16,642,022.22
THE JUDICIARY							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	18,239.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	20,320.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	53,901.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	1,966,543.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	14,347.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	395,510.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1090	2,420,856.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	10 1499	- - - - - - - - -	161.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	10 2250	- - - - - - - - -	408.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	10 2411	2,896,686.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	- - - - - - - - -	139.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	10 2449	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	10 2450	- - - - - - - - -	3,363,146.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	- - - - - - - - -	6,536.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	- - - - - - - - -	60,074.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		7,786,412.71	3,431,466.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,217,878.94

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
THE JUDICIARY-CONTINUED							
SPECIAL ACCOUNTS							
REFEREES' SALARY AND EXPENSES FUND (11 USC 68) . .	10 5040	$10,881,669.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$10,881,669.40
TRUST ACCOUNTS							
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376).	10 8110.1	469,555.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 U.S.C. 376)	10 8110.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$142,637.73	
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 U.S.C. 376)	10 8110.3	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	451,071.86	
TOTAL, TRUST ACCOUNTS		469,555.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	593,709.59	1,063,265.45
TOTAL, THE JUDICIARY		19,137,637.97	$3,431,466.23	- - - - - - - -	- - - - - - - -	593,709.59	23,162,813.79
FUNDS APPROPRIATED TO THE PRESIDENT							
MILITARY ASSISTANCE							
TRUST ACCOUNTS							
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES	17 8242	- - - - - - - -	438,792,247.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES	21 8242	- - - - - - - -	218,423,075.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES	57 8242	- - - - - - - -	301,771,062.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES	89 8242	- - - - - - - -	2,053,454.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES	97 8242	- - - - - - - -	31,028.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		- - - - - - - -	961,070,866.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	961,070,866.92
TOTAL, MILITARY ASSISTANCE		- - - - - - - -	961,070,866.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	961,070,866.92
AGENCY FOR INTERNATIONAL DEVELOPMENT							
GENERAL ACCOUNTS							
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED . .	72 0822	- - - - - - - -	299.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY. . . .	72 1060	265.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1090	3,886.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961.	72 1466	- - - - - - - -	[1] 22,078,938.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS. ADVANCES AND CREDIT SALES.	20 1469	- - - - - - - -	[2] 15,628,225.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	- - - - - - - -	790.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	- - - - - - - -	3.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED. .	72 1830	- - - - - - - -	121,136.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY. . .	72 1840	- - - - - - - -	3,654.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	72 2249	- - - - - - - -	158.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2250	- - - - - - - -	348.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS . .	72 2290	- - - - - - - -	20.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	- - - - - - - -	632.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	- - - - - - - -	3,467.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	- - - - - - - -	97,246.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	

footnotes at end of table.

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED							
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	72 2490	- - - - - - - - -	$46,893.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	- - - - - - - - -	57,529.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS.	72 2650	- - - - - - - - -	18,036.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 2868	- - - - - - - - -	[3] 22,595,202.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF LOANS, SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT.	72 2906	- - - - - - - - -	4,233,723.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT.	72 2975	- - - - - - - - -	125,060.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT.	72 2978	- - - - - - - - -	2,791,878.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	72 3019	- - - - - - - - -	7,865.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	- - - - - - - - -	17,047.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	- - - - - - - - -	51,147.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$4,151.85	67,879,308.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$67,883,460.38
TRUST ACCOUNTS							
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 U.S.C. 2315)	72 8502	- - - - - - - - -	2,356,425.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,356,425.57
RECEIPT AND BUDGET CLEARING ACCOUNTS							
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS	72 F2866	- - - - - - - - -	[4] 21,482,221.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUDGET CLEARING ACCOUNT (SUSPENSE)	72 F3875	1,258,985.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		1,258,985.23	21,482,221.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,741,206.35
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT		1,263,137.08	91,717,955.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,981,092.30
PEACE CORPS							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.	44 1060	591.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	44 1299	198.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	- - - - - - - - -	9.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	44 1830	- - - - - - - - -	496.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	44 2250	- - - - - - - - -	5.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	44 2419	- - - - - - - - -	73.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	- - - - - - - - -	4,016.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	- - - - - - - - -	11,501.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	44 2490	- - - - - - - - -	62.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

footnotes at end of table.

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED							
PEACE CORPS-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	44 2633	- - - - - - - - -	$2,019.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	- - - - - - - - -	22,859.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	- - - - - - - - -	981.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	- - - - - - - - -	6.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	- - - - - - - - -	804.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$790.11	42,837.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$43,628.09
TRUST ACCOUNTS							
GIFTS AND DONATIONS, PEACE CORPS (22 U.S.C. 2509)	44 8981	1,236.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	44 8982	275,983.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 U.S.C. 2509(F))	44 8985	- - - - - - - - -	123,615.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		277,220.56	123,615.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,836.04
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	44 F3875	655.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	655.06
TOTAL, PEACE CORPS		278,665.73	166,453.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	445,119.19
OTHER EXECUTIVE OFFICES							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	23.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	11 1090	189,464.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11 1449	- - - - - - - - -	43,890.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON PUBLIC DEPOSITS	11 1482	- - - - - - - - -	296,754.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	- - - - - - - - -	131.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	11 2290	- - - - - - - - -	477.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	- - - - - - - - -	463.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	11 2419	- - - - - - - - -	42.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	- - - - - - - - -	19,642.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	- - - - - - - - -	3,122.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	- - - - - - - - -	219,141.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	- - - - - - - - -	1,522.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		189,488.22	585,188.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	774,676.55
TRUST ACCOUNTS							
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	11 8905	1,929.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,929.33
TOTAL, OTHER EXECUTIVE OFFICES		191,417.55	585,188.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	776,605.88
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		1,733,220.36	1,053,540,463.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,055,273,684.29

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF AGRICULTURE							
GENERAL ACCOUNTS							
ADMISSION PERMITS AND FEES	12 0810	- - - - - - - - -	$40,024.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	12 0821	- - - - - - - - -	2,890.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	12 0822	- - - - - - - - -	1,248.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REGISTRATION AND FILING FEES	12 0850	$37,830.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	12 0899	25,979.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	387,153.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	803.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1090	732,748.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	49.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	208,187.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO RURAL ELECTRIFICATION ADMINISTRATION	20 1425	- - - - - - - - -	91,090,517.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON PUBLIC DEPOSITS	12 1482	- - - - - - - - -	22,860.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	- - - - - - - - -	78,927.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	- - - - - - - - -	251.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF LAND	12 1810	- - - - - - - - -	1,391,874.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	- - - - - - - - -	15,705.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	- - - - - - - - -	6,530.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	- - - - - - - - -	419.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	12 2040	- - - - - - - - -	22.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	- - - - - - - - -	568,698.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FOREST FUND (GENERAL)	12 2221	- - - - - - - - -	111,882,669.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	- - - - - - - - -	30,731.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	12 2250	- - - - - - - - -	19,263.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	12 2290	- - - - - - - - -	254,090.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	12 2411	316.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	- - - - - - - - -	5,515.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12 2419	- - - - - - - - -	1,386.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	- - - - - - - - -	60.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	- - - - - - - - -	2,601.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	- - - - - - - - -	4,249,970.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	- - - - - - - - -	542.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	12 2490	- - - - - - - - -	29,799.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12 2619	- - - - - - - - -	79.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	- - - - - - - - -	245,015.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	12 2636	- - - - - - - - -	1,915,236.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	- - - - - - - - -	9,187.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	- - - - - - - - -	154,035.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	- - - - - - - - -	32,096.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	12 2889	- - - - - - - - -	83,190.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	- - - - - - - - -	1,443.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	- - - - - - - - -	366,673.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF AGRICULTURE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	- - - - - - - - -	$76,052.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	- - - - - - - - -	8,609.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	- - - - - - - - -	787,176.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$1,393,068.34	213,375,399.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$214,768,468.28
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	12 5005.1	- - - - - - - - -	1,627,980.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	- - - - - - - - -	16,402.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	- - - - - - - - -	429,408.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND (16 USC 471)	12 5008	- - - - - - - - -	[5] 33,191,112.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	874,968.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500)	12 5201	- - - - - - - - -	43,912,242.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501)	12 5203	- - - - - - - - -	17,566,479.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	- - - - - - - - -	10,329,072.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	- - - - - - - - -	700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208	- - - - - - - - -	29,019.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO ACT, JUNE 20, 1910	12 5211	- - - - - - - - -	106,086.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	- - - - - - - - -	145,447.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	- - - - - - - - -	35,717.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	- - - - - - - - -	11,864.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS OF SALE, ANIMAL QUARANTINE STATION, CLIFTON, NEW JERSEY	12 5222	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896	- - - - - - - - -	543,266.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SPECIAL ACCOUNTS		874,968.75	108,744,100.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,619,068.97
TRUST ACCOUNTS							
DEPOSITS OF FEES, INSPECTIONS AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 U.S.C. 94, 1622 H, 1624)	12 8015.14	- - - - - - - - -	70,588.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 U.S.C. 94, 1622H, 1624)	12 8015.25	- - - - - - - - -	30,619,977.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FOREST SERVICE COOPERATIVE FUND (16 U.S.C. 498, 572A,572C, 576B, 581)	12 8028	- - - - - - - - -	32,164,504.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 U.S.C. 102)	12 8101	- - - - - - - - -	79,422.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 U.S.C. 563)	12 8200.2	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY, AGRICULTURE (5 U.S.C. 563)	12 8200.3	- - - - - - - - -	1,175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 U.S.C. 563)	12 8200.4	- - - - - - - - -	16,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 U.S.C. 563)	12 8200.10	- - - - - - - - -	974,152.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

footnotes at end of table.

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF AGRICULTURE-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 U.S.C. 563)	12 8200.14	- - - - - - - - -	$746,968.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 U.S.C. 563)	12 8200.15	- - - - - - - - -	3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (5 U.S.C. 563)	12 8200.17	- - - - - - - - -	30,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 U.S.C. 563)	12 8200.18	- - - - - - - - -	14,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 U.S.C. 563)	12 8200.25	- - - - - - - - -	25,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		- - - - - - - - -	64,747,629.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$64,747,629.44
RECEIPT AND BUDGET CLEARING ACCOUNTS							
INTEREST ON LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	12 F1451	- - - - - - - - -	[6] 8,517,936.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12 F2997	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[7] $204,334,761.21	- - - - - - - - -	
BUDGET CLEARING ACCOUNT (SUSPENSE)	12 F3875	$9,493,958.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		9,493,958.91	8,517,936.19	- - - - - - - - -	204,334,761.21	- - - - - - - - -	222,346,656.31
TOTAL, DEPARTMENT OF AGRICULTURE		11,761,996.00	395,385,065.79	- - - - - - - - -	204,334,761.21	- - - - - - - - -	611,481,823.00
DEPARTMENT OF COMMERCE							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES	13 0190	11.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	13 0821	- - - - - - - - -	4,685.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PATENT AND COPYRIGHT FEES	13 0840	24,526,373.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	1,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	66.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1090	19,943.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	11.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	- - - - - - - - -	2,513,026.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	- - - - - - - - -	3,117.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF LAND	13 1810	- - - - - - - - -	1,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	- - - - - - - - -	261,308.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	- - - - - - - - -	583,920.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	- - - - - - - - -	960.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	13 2250	- - - - - - - - -	919,564.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	13 2290	- - - - - - - - -	314.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	13 2411	171.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	- - - - - - - - -	4,026.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2418	- - - - - - - - -	12.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	- - - - - - - - -	2,765.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13 2429	- - - - - - - - -	25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	13 2462	- - - - - - - - -	666.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

footnotes at end of table.

327-756 O - 69 - 7

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF COMMERCE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	- - - - - - - -	$3.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	13 2490	- - - - - - - -	178,105.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SURPLUS VESSELS	13 2635	- - - - - - - -	14,420,639.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	- - - - - - - -	187,066.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	- - - - - - - -	39,617.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	- - - - - - - -	89,155.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	- - - - - - - -	- - - - - - - -	- - - - - - - -	$7,568,903.04	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	- - - - - - - -	1,660.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES UNDER RENEGOTIATION PROGRAM	13 3031	- - - - - - - -	6,378.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3032	- - - - - - - -	4,367.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	- - - - - - - -	6,602.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	- - - - - - - -	494,043.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$24,547,977.90	19,723,462.80	- - - - - - - -	7,568,903.04	- - - - - - - -	$51,840,343.74
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	13 5005.1	- - - - - - - -	28.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	28.00
TRUST ACCOUNTS							
GIFTS AND BEQUESTS, COMMERCE (5 U.S.C. 608A)	13 8501.1	71,830.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (5 U.S.C. 608C)	13 8501.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$348.52	
REGIONAL ACTION PLANNING COMMISSIONS (42 U.S.C. 3185 (B))	13 8509	- - - - - - - -	4,720,148.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 U.S.C. 192)	13 8516	- - - - - - - -	4,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION	13 8537	- - - - - - - -	19.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	13 8542	- - - - - - - -	497.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 U.S.C. 192)	13 8543	- - - - - - - -	1,500.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 U.S.C. 192)	13 8544	- - - - - - - -	3,699,629.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 U.S.C. 192)	13 8545	- - - - - - - -	195,484.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 U.S.C. 1153)	13 8546	- - - - - - - -	1,754,589.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F))	13 8580	- - - - - - - -	893,301.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		71,830.62	11,269,169.79	- - - - - - - -	- - - - - - - -	348.52	11,341,348.93
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	13 F3875	436,623.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	436,623.81
TOTAL, DEPARTMENT OF COMMERCE		25,056,432.33	30,992,660.59	- - - - - - - -	7,568,903.04	348.52	63,618,344.48

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE							
MILITARY FUNCTIONS							
DEPARTMENT OF THE ARMY							
GENERAL ACCOUNTS							
ADMISSION PERMITS AND FEES	21 0810	- - - - - - - - -	$6.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	21 0821	- - - - - - - - -	1,534,624.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	21 0822	- - - - - - - - -	325,822.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEES	21 0830	$120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REGISTRATION AND FILING FEES	21 0850	466,272.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
LANDING FEES, AIRPORTS	21 0860	- - - - - - - - -	24,141.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	21 0899	- - - - - - - - -	243,111.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	2,576.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	65,253.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1090	428,073.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	5,327.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	3,815.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	- - - - - - - - -	421,183.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	- - - - - - - - -	79,512.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	21 1469	- - - - - - - - -	28,605.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTEREST ON PUBLIC DEPOSITS	21 1482	- - - - - - - - -	197,376.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	- - - - - - - - -	89,954.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GAIN BY EXCHANGE	21 1680	- - - - - - - - -	19,146.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RENT OF LAND	21 1810	- - - - - - - - -	1,503,304.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	- - - - - - - - -	4,730,486.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	- - - - - - - - -	18,202,454.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	- - - - - - - - -	8,175.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	- - - - - - - - -	1,380.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	- - - - - - - - -	165.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	- - - - - - - - -	554,686.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21 2249	- - - - - - - - -	10,429.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	21 2250	- - - - - - - - -	247,000.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	21 2290	- - - - - - - - -	10,791.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	- - - - - - - - -	126,430.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	- - - - - - - - -	57,788.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	- - - - - - - - -	516,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	- - - - - - - - -	5,947.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	- - - - - - - - -	96,323.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	21 2490	- - - - - - - - -	1,784,022.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	21 2621	- - - - - - - - -	103.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	- - - - - - - - -	394,700.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	- - - - - - - - -	17,322.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	- - - - - - - - -	$9,379,710.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	- - - - - - - - -	19,029,037.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	- - - - - - - - -	2,924,935.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES UNDER MILITARY OCCUPATION	21 3025	$629,963.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	- - - - - - - - -	1,317,276.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	- - - - - - - - -	229,376.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	- - - - - - - - -	288,410.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	- - - - - - - - -	276,826.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	- - - - - - - - -	210,398.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	- - - - - - - - -	107,077.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	- - - - - - - - -	2,420,789.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		1,601,402.42	67,415,388.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$69,016,790.57
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	21 5005.1	- - - - - - - - -	500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500.00
TRUST ACCOUNTS							
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$327.10	
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 U.S.C. 2601)	21 8927.1	391,631.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 U.S.C. 2601)	21 8927.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,447.52	
SOLDIERS' HOME PERMANENT FUND	21 8930	5,415,700.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		5,807,331.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,774.62	5,809,106.16
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	21 F0109	-29,701.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUDGET CLEARING ACCOUNT (SUSPENSE)	21 F3875	128,946,291.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		128,916,589.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,916,589.58
TOTAL, DEPARTMENT OF THE ARMY		136,325,323.54	67,415,888.15	- - - - - - - - -	- - - - - - - - -	1,774.62	203,742,986.31
DEPARTMENT OF THE NAVY							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES	17 0190	726,173.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	17 0821	- - - - - - - - -	1,339,790.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	17 0822	- - - - - - - - -	450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LANDING FEES, AIRPORTS	17 0860	- - - - - - - - -	70,514.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE NAVY-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	17 0899	- - - - - - - - -	$349,633.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	$1,214.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	-7,773.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1090	44,111.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	322.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	613.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	- - - - - - - - -	72,077.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	- - - - - - - - -	264,043.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GAIN BY EXCHANGE	17 1680	- - - - - - - - -	.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	- - - - - - - - -	68.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF LAND	17 1810	- - - - - - - - -	600,442.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	- - - - - - - - -	4,576,344.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	- - - - - - - - -	10,714,862.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	- - - - - - - - -	1,397,504.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	- - - - - - - - -	345.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	- - - - - - - - -	30,738.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	- - - - - - - - -	8,059,309.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	- - - - - - - - -	1,025,911.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	17 2250	- - - - - - - - -	1,466,074.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	17 2290	- - - - - - - - -	31,369.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	17 2411	27.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	- - - - - - - - -	62,958.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	- - - - - - - - -	672,555.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	- - - - - - - - -	146,304.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	- - - - - - - - -	80,817.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17 2481	- - - - - - - - -	106.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	17 2490	- - - - - - - - -	1,029,807.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	- - - - - - - - -	92,700.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	- - - - - - - - -	5,375.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	- - - - - - - - -	93,891.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	- - - - - - - - -	674,802.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FROM REPARATIONS	17 3022	41,712.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	- - - - - - - - -	3,507,433.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	- - - - - - - - -	-2,575,037.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047	- - - - - - - - -	69.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	- - - - - - - - -	3,072.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	- - - - - - - - -	1,343,002.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		806,402.77	35,137,339.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	$35,943,742.72

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE NAVY-CONTINUED							
TRUST ACCOUNTS							
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 U.S.C. 7222)	17 8008.1	$10,065.17					
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 U.S.C. 7222)	17 8008.2					$7,496.66	
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 U.S.C. 2601)	17 8716	8,941.31					
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 U.S.C. 7220, 7604)	17 8723			$7,160,715.57			
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 U.S.C. 6974)	17 8730.1	8,864.52					
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 U.S.C. 6974)	17 8730.2					1,184.46	
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 U.S.C. 6973)	17 8733.1	123,329.28					
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	17 8733.2					5,796.88	
TOTAL, TRUST ACCOUNTS		151,200.28		7,160,715.57		14,478.00	$7,326,393.85
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	17 F3875	16,073,776.23					16,073,776.23
TOTAL, DEPARTMENT OF THE NAVY		17,031,379.28	$35,137,339.95	7,160,715.57		14,478.00	59,343,912.80
DEPARTMENT OF THE AIR FORCE							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS	57 0821		789,765.50				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	57 0822		46,537.10				
IMMIGRATION, PASSPORT AND CONSULAR FEES	57 0830	45.00					
LANDING FEES, AIRPORTS	57 0860		1,662,803.89				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	57 0899		442.20				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	736.20					
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	45,619.90					
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1090	144,004.62					
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	1,158.84					
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,251.44					
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453		2,595.76				
INTEREST ON PUBLIC DEPOSITS	57 1482		89,477.89				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499		129,350.99				
GAIN BY EXCHANGE	57 1680		32,024.83				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699		189,649.26				
RENT OF LAND	57 1810		709,983.94				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830		902,107.81				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840		16,702,992.70				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039		1,128.00				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210		-6.48				

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE AIR FORCE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249		$41,329.35				
SALE OF PUBLICATIONS AND REPRODUCTIONS	57 2250		34,904.61				
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	57 2290		694.21				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412		74,709.19				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419		119,409.72				
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429		1,053,432.32				
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430		2,267.00				
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462		77,312.79				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	57 2490		731,599.84				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649		194,909.51				
SALE OF SCRAP AND SALVAGE MATERIALS	57 2650		7,233.76				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019		968,648.17				
RECOVERIES UNDER MILITARY OCCUPATION	57 3025	$251,756.22					
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031		6,607,335.32				
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032		285,875.61				
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047		23,595.95				
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	57 3049		245,526.38				
REFUNDS OF ERRONEOUS PAYMENTS	57 3060		115,637.84				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099		1,013,137.16				
TOTAL, GENERAL ACCOUNTS		445,572.22	32,856,412.12				$33,301,984.34
SPECIAL ACCOUNTS							
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	57 5042		22,451,362.09				
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL, AIR FORCE	57 5371		-7,233.76				
TOTAL, SPECIAL ACCOUNTS			22,444,128.33				22,444,128.33
TRUST ACCOUNTS							
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 U.S.C. 2601)	57 8928.1	6,511.89					
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 U.S.C. 2601)	57 8928.2					$225.00	
SOLDIERS' HOME PERMANENT FUND	57 8930	1,241,464.36					
TOTAL, TRUST ACCOUNTS		1,247,976.25				225.00	1,248,201.25
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	57 F0109	422.36					
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	57 F0152	80,493.88					
BUDGET CLEARING ACCOUNT (SUSPENSE)	57 F3875	1,740,155.19					
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57 F3877	10,116.00					
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		1,831,187.43					1,831,187.43
TOTAL, DEPARTMENT OF THE AIR FORCE		3,524,735.90	55,300,540.45			225.00	58,825,501.35

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
OFFICE OF THE SECRETARY OF DEFENSE							
GENERAL ACCOUNTS							
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	- - - - - - - - -	$23,448.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$23,448.72
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		- - - - - - - - -	23,448.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,448.72
TOTAL, MILITARY FUNCTIONS		$156,881,438.72	157,877,217.27	$7,160,715.57	- - - - - - - - -	$16,477.62	321,935,849.18
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
SPECIAL ACCOUNTS							
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	- - - - - - - - -	175,420.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175,420.96
TOTAL, DEPARTMENT OF THE ARMY . . .		- - - - - - - - -	175,420.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175,420.96
DEPARTMENT OF THE NAVY							
SPECIAL ACCOUNTS							
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	- - - - - - - - -	25,621.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,621.20
TOTAL, DEPARTMENT OF THE NAVY . . .		- - - - - - - - -	25,621.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,621.20
DEPARTMENT OF THE AIR FORCE							
SPECIAL ACCOUNTS							
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	- - - - - - - - -	52,002.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,002.49
TOTAL, DEPARTMENT OF THE AIR FORCE		- - - - - - - - -	52,002.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,002.49
CORPS OF ENGINEERS							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS.	96 0821	- - - - - - - - -	1,562.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED . .	96 0822	- - - - - - - - -	15,404.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	96 0899	- - - - - - - - -	195,800.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96 1030	-504.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	96 1040	4,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY. . . .	96 1060	3.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1090	88,112.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
CIVIL FUNCTIONS-CONTINUED							
CORPS OF ENGINEERS-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	96 1299	$.25	---	---	---	---	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	---	$345.14	---	---	---	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	---	627.70	---	---	---	
RENT OF LAND	96 1810	---	900,952.99	---	---	---	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	---	119,983.60	---	---	---	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	---	4,218.33	---	---	---	
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	---	110.25	---	---	---	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	---	39,922.15	---	---	---	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	---	6,661.03	---	---	---	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	---	679,764.77	---	---	---	
SALE OF PUBLICATIONS AND REPRODUCTIONS	96 2250	---	40,146.79	---	---	---	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	96 2290	---	1,292,894.98	---	---	---	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	---	331.52	---	---	---	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	---	6,000.84	---	---	---	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	96 2490	---	523,084.60	---	---	---	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	---	347,330.90	---	---	---	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	---	152.00	---	---	---	
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	---	4,763.24	---	---	---	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	---	87.48	---	---	---	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	---	348,489.15	---	---	---	
REFUNDS OF ERRONEOUS PAYMENTS	96 3060	---	42.25	---	---	---	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	---	501,858.57	---	---	---	
TOTAL, GENERAL ACCOUNTS		92,041.45	5,030,535.64	---	---	---	$5,122,577.09
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	96 5005.1	---	362,411.25	---	---	---	
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	---	1,305.00	---	---	---	
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	96 5005.4	---	448,775.01	---	---	---	
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96 5066.2	---	18,000.00	---	---	---	
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	---	2,625,129.40	---	---	---	
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PERCENT (16 USC 803F, 810)	96 5125	649,864.84	---	---	---	---	
TOTAL, SPECIAL ACCOUNTS		649,864.84	3,455,620.66	---	---	---	4,105,485.50

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
CIVIL FUNCTIONS-CONTINUED							
CORPS OF ENGINEERS-CONTINUED							
TRUST ACCOUNTS							
CONTRIBUTIONS, RIVERS AND HARBORS (33 U.S.C. 560, 701H, 702F, 703)	96 8862	- - - - - - - - -	$25,332,210.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ADVANCES, RIVERS AND HARBORS (33 U.S.C. 561)	96 8869	- - - - - - - - -	2,144,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		- - - - - - - - -	27,476,210.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$27,476,210.27
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	96 F3875	$400,461.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,461.43
TOTAL, CORPS OF ENGINEERS		1,142,367.72	35,962,366.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,104,734.29
PANAMA CANAL							
GENERAL ACCOUNTS							
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	6,650.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	38 0899	- - - - - - - - -	124,406.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1090	88,079.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	- - - - - - - - -	55,360.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF LAND	38 1810	- - - - - - - - -	169,494.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	- - - - - - - - -	22,197.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38 1840	- - - - - - - - -	4,679.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38 2419	- - - - - - - - -	6,613,051.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	- - - - - - - - -	1,510,213.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	- - - - - - - - -	6,044,218.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	- - - - - - - - -	5,655.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	- - - - - - - - -	- - - - - - - - -	$12,301,997.48	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	38 2490	- - - - - - - - -	143,048.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	- - - - - - - - -	441,357.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	- - - - - - - - -	744,426.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		94,729.10	15,878,109.78	12,301,997.48	- - - - - - - - -	- - - - - - - - -	28,274,836.36
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	38 F3875	1,151.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,151.09
TOTAL, PANAMA CANAL		95,880.19	15,878,109.78	12,301,997.48	- - - - - - - - -	- - - - - - - - -	28,275,987.45
UNITED STATES SOLDIERS' HOME							
TRUST ACCOUNTS							
SOLDIERS' HOME PERMANENT FUND	84 8930	- - - - - - - - -	150,764.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 U.S.C. 46)	84 8930.1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,195,126.07	
TOTAL, TRUST ACCOUNTS		- - - - - - - - -	150,764.76	- - - - - - - - -	- - - - - - - - -	3,195,126.07	3,345,890.83

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF DEFENSE-CONTINUED							
CIVIL FUNCTIONS-CONTINUED							
UNITED STATES SOLDIERS' HOME-CONTINUED							
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	84 F3875	$636.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$636.29
TOTAL, UNITED STATES SOLDIERS' HOME		636.29	$150,764.76	- - - - - - - -	- - - - - - - -	$3,195,126.07	3,346,527.12
TOTAL, CIVIL FUNCTIONS		1,238,884.20	52,244,285.76	$12,301,997.48	- - - - - - - -	3,195,126.07	68,980,293.51
TOTAL, DEPARTMENT OF DEFENSE		158,120,322.92	210,121,503.03	19,462,713.05	- - - - - - - -	3,211,603.69	390,916,142.69
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
GENERAL ACCOUNTS							
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	25,076,796,379.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	1,543,851,870.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	75 0821	- - - - - - - -	39,655.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	75 0822	- - - - - - - -	39,611.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	2,667,823.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	75 0899	- - - - - - - -	20.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	131.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1090	1,407.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	50.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75 1299	156.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	- - - - - - - -	388,094.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	- - - - - - - -	487,985.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON PUBLIC DEPOSITS	75 1482	- - - - - - - -	3,575.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	- - - - - - - -	104,426.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	- - - - - - - -	417.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	- - - - - - - -	411,969.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	- - - - - - - -	284.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENTS TO SOCIAL SECURITY TRUST FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES	20X2122	-25,076,796,379.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO S.E.C.A. TAXES	20X2123	-1,543,851,870.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	75 2210	- - - - - - - -	292.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	- - - - - - - -	40.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	75 2250	- - - - - - - -	7,463.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	75 2290	- - - - - - - -	416,594.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75 2419	- - - - - - - -	27,617.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	- - - - - - - -	90.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	- - - - - - - -	314,742.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	- - - - - - - -	39,801.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75 2450	- - - - - - - -	290,749.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	75 2490	- - - - - - - - -	$55,264.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2629	- - - - - - - - -	100.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	- - - - - - - - -	598,727.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	- - - - - - - - -	29,419.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS.	75 2650	- - - - - - - - -	11,170.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	- - - - - - - - -	102,278.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE.	75 2915	- - - - - - - - -	525,357.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$84,905.66	- - - - - - - - -	
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE.	75 2973	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354,611.01	- - - - - - - - -	
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE.	75 2993	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-909,277.75	- - - - - - - - -	
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000.00	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	75 3019	- - - - - - - - -	13,302.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	75 3032	- - - - - - - - -	5,986.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	- - - - - - - - -	393,123.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$2,669,567.97	4,308,161.42	- - - - - - - - -	-463,761.08	- - - - - - - - -	$6,513,968.31
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5).	75 5005.2	- - - - - - - - -	463,615.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	463,615.39
TRUST ACCOUNTS							
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.1	- - - - - - - - -	- - - - - - - - -	$634,000,000.00	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$20,103,173.15	
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.3	53,026,275.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.4	- - - - - - - - -	610,810.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.5	61,519,691.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.6	583,919,092.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.1	3,111,861,645.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,441,988.02	
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.3	279,359,902.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.4	- - - - - - - - -	716,226.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND.	20 8005.5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,000.00	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND.	20 8005.6	- - - - - - - - -	- - - - - - - - -	11,000,000.00	- - - - - - - - -	- - - - - - - - -	
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND.	20 8005.8	- - - - - - - - -	- - - - - - - - -	272,631,000.00	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND.	20 8005.10	43,613,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
CONTINUED							
TRUST ACCOUNTS-CONTINUED							
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.F.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.11	$79,877,748.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$65,000,000.00	
FEDERAL HOSPITAL INSURANCE TRUST FUND, REFUNDS OF TAXES	20X8005	-22,050,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,490,000.00	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,600,000.00	
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.29	- - - - - - - -	$440,625.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.1	19,113,026,047.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 401)	20 8006.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	878,489,018.33	
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H((1)	20 8006.3	2,035,560,918.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 418 (H) (1)	20 8006.4	- - - - - - - -	98,782.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 417)	20 8006.6	- - - - - - - -	- - - - - - - -	$78,000,000.00	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.F.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.11	1,335,588,211.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	397,000,000.00	
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TURST FUND, REFUNDS OF TAXES	20X8006	-218,745,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 401)	20 8006.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,954,993.06	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 U.S.C. 401)	20 8006.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,532,083.33	
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.29	- - - - - - - -	4,139,604.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.1	2,341,908,685.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTERESTS AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401)	20 8007.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	78,731,998.69	
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 418 (H)(1))	20 8007.3	202,993,712.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401)	20 8007.4	- - - - - - - -	306,436.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 417)	20 8007.6	- - - - - - - -	- - - - - - - -	16,000,000.00	- - - - - - - -	- - - - - - - -	
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO S.F.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.11	128,385,910.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
CONTINUED							
TRUST ACCOUNTS-CONTINUED							
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$48,000,000.00	
FEDERAL DISABILITY INSURANCE TRUST FUND, REFUNDS OF TAXES	20X8007	-$21,920,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 401)	20 8007.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,103,536.62	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,904,166.67	
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.29	- - - - - - - - -	$1,758,087.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS (45 U.S.C. 228C (K) (F))	60 8011.3	- - - - - - - - -	- - - - - - - - -	$458,044,000.00	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE (42 U.S.C. 2004A ,A)(3))	75 8073	- - - - - - - - -	111,393.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO PUBLIC HEALTH SERIVCE UNCONDITIONAL GIFT FUND (42 U.S.C. 219)	75 8249.1	19,405.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 U.S.C. 219)	75 8249.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888.75	
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 U.S.C. 192, (31 U.S.C. 725R)	75 8251	- - - - - - - - -	2,775.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 U.S.C. 219)	75 8254.1	85,166.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 U.S.C. 219)	75 8254.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,190.00	
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, WELFARE ADMINISTRATION (22 U.S.C. 2602	75 8273	223.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 U.S.C. 181-184)	75 8554.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147.31	
CONTRIBUTIONS, ST. ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND.	75 8555	42,930.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 U.S.C. 165)	75 8559	4,037.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 U.S.C. 219)	75 8889.1	54,072.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS.	75 8889.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109.00	
TOTAL, TRUST ACCOUNTS		29,108,131,678.27	8,184,741.82	1,469,675,000.00	- - - - - - - - -	1,568,790,292.93	$32,154,781,713.02
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	75 F0109	925.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUDGET CLEARING ACCOUNT (SUSPENSE)	75 F3875	-146,422.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		-145,497.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,497.67
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		29,110,655,748.57	12,956,518.63	1,469,675,000.00	-$463,761.08	1,568,790,292.93	32,161,613,799.05

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	$8,920.00	- - - - -	- - - - -	- - - - -	- - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	.54	- - - - -	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	- - - - -	$7.38	- - - - -	- - - - -	- - - - -	
PAYMENT EQUIVALENT TO INCOME TAXES, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	86 1635	- - - - -	- - - - -	$6,416,682.00	- - - - -	- - - - -	
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20 1636	- - - - -	- - - - -	6,032,294.06	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	- - - - -	918.37	- - - - -	- - - - -	- - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	- - - - -	5.00	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	- - - - -	30,992.04	- - - - -	- - - - -	- - - - -	
TOTAL, GENERAL ACCOUNTS		8,920.54	31,922.79	12,448,976.06	- - - - -	- - - - -	$12,489,819.39
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	86 5005.2	- - - - -	10,750.00	- - - - -	- - - - -	- - - - -	10,750.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		8,920.54	42,672.79	12,448,976.06	- - - - -	- - - - -	12,500,569.39
DEPARTMENT OF THE INTERIOR							
GENERAL ACCOUNTS							
ADMISSION PERMITS AND FEES	14 0810	- - - - -	45.25	- - - - -	- - - - -	- - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	14 0821	- - - - -	11,929.73	- - - - -	- - - - -	- - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	14 0822	- - - - -	1,321,899.20	- - - - -	- - - - -	- - - - -	
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	3,250.00	- - - - -	- - - - -	- - - - -	- - - - -	
REGISTRATION AND FILING FEES	14 0850	3,889,295.43	- - - - -	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	14 0899	- - - - -	295,547.77	- - - - -	- - - - -	- - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	9,372.20	- - - - -	- - - - -	- - - - -	- - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1090	169,155.80	- - - - -	- - - - -	- - - - -	- - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	31.43	- - - - -	- - - - -	- - - - -	- - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	186.55	- - - - -	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	- - - - -	277,601.10	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	- - - - -	8,854.06	- - - - -	- - - - -	- - - - -	
RENT OF LAND	14 1810	- - - - -	2,974,711.94	- - - - -	- - - - -	- - - - -	
RENT ON OUTER CONTINENTAL SHELF LANDS	14 1820	- - - - -	903,330,950.83	- - - - -	- - - - -	- - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	- - - - -	309,193.94	- - - - -	- - - - -	- - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	- - - - -	880,465.58	- - - - -	- - - - -	- - - - -	
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	- - - - -	57,935,108.40	- - - - -	- - - - -	- - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	- - - - -	14,711,190.34	- - - - -	- - - - -	- - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	- - - - -	247.01	- - - - -	- - - - -	- - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	- - - - -	12,611,038.90	- - - - -	- - - - -	- - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	- - - - -	[8] 77,949,199.32	- - - - -	- - - - -	- - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	- - - - -	1,638,866.01	- - - - -	- - - - -	- - - - -	

footnotes at end of table.

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF THE INTERIOR-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	- - - - - - - - -	$229,931.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	- - - - - - - - -	29,464,990.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	- - - - - - - - -	18,574,330.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2250	- - - - - - - - -	1,562,766.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	14 2290	- - - - - - - - -	4,714.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	14 2411	$68,874.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	- - - - - - - - -	1,903.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	- - - - - - - - -	1,618,773.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	- - - - - - - - -	130.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	- - - - - - - - -	1,944.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	- - - - - - - - -	91,685.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	14 2450	- - - - - - - - -	-39.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14 2490	- - - - - - - - -	435,586.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14 2611	- - - - - - - - -	1,175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	- - - - - - - - -	59,020.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	- - - - - - - - -	415,567.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	- - - - - - - - -	1,751,835.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	- - - - - - - - -	29,158.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	- - - - - - - - -	156,042.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	- - - - - - - - -	184,978.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	- - - - - - - - -	3,501,775.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	- - - - - - - - -	495.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	- - - - - - - - -	476,099.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	- - - - - - - - -	99,532.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	- - - - - - - - -	737,680.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	- - - - - - - - -	13,719.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	14 2925	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$25,000.00	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	- - - - - - - - -	49,282.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14 3032	- - - - - - - - -	1,169.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	- - - - - - - - -	539.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	- - - - - - - - -	145,394.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		4,140,165.63	1,153,866,532.85	- - - - - - - - -	25,000.00	- - - - - - - - -	$1,158,031,698.48

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF THE INTERIOR-CONTINUED							
SPECIAL ACCOUNTS							
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR	14 5000.1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,253,005.34	- - - - - - - - -	
ALL OTHER RECEIPTS, RECLAMATION FUND INTERIOR	14 5000.2	- - - - - - - - -	[9] $169,544,581.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	- - - - - - - - -	49,706,549.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	14 5005.1	- - - - - - - - -	2,854,921.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	- - - - - - - - -	4,614.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.4	- - - - - - - - -	5,171,675.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	- - - - - - - - -	264,260.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	- - - - - - - - -	1,167,831.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	- - - - - - - - -	318,852.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14 5033	- - - - - - - - -	1,430.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	14 5034	- - - - - - - - -	2,158.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	- - - - - - - - -	12,467.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	- - - - - - - - -	10,941.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5091	- - - - - - - - -	4,216,884.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE)	14 5100	- - - - - - - - -	-998,952.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PRIBILOF ISLANDS FUND (80 STAT. 1098)	14 5117	- - - - - - - - -	2,561,791.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (80 STAT. 1098)	14 5118	- - - - - - - - -	332,256.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305)	14 5130	- - - - - - - - -	10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	14 5132	- - - - - - - - -	1,456,086.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (31 USC 725C)	14 5133	- - - - - - - - -	209,776.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (30 USC 230-6) (31 USC 725C)	14 5134	- - - - - - - - -	166.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	14 5135	- - - - - - - - -	187.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT)	14 5136	- - - - - - - - -	12,340,102.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718)(31 USC 725C)	14 5137	$5,825,238.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	- - - - - - - - -	22,157.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	- - - - - - - - -	4,133,361.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	- - - - - - - - -	82,876.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	- - - - - - - - -	2,906,107.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	- - - - - - - - -	400,417.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

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H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF THE INTERIOR-CONTINUED							
SPECIAL ACCOUNTS-CONTINUED							
DEPOSITS, LUMNI INDIAN DIKING PROJECT	14 5650	- - - - - - - - -	$33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652	- - - - - - - - -	1,844,281.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	- - - - - - - - -	5,634,094.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	- - - - - - - - -	627.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	- - - - - - - - -	93,951.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	- - - - - - - - -	22,144.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14 5859	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	- - - - - - - - -	749,195.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	- - - - - - - - -	1,773,923.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	- - - - - - - - -	24,680,205.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	- - - - - - - - -	332,610.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	- - - - - - - - -	728,664.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	- - - - - - - - -	618,260.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SPECIAL ACCOUNTS		$5,825,238.00	293,734,582.44	- - - - - - - - -	$1,253,005.34	- - - - - - - - -	$300,812,825.78
TRUST ACCOUNTS							
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION [10]	14 7000.1	- - - - - - - - -	- - - - - - - - -	$38,947,268.33	- - - - - - - - -	- - - - - - - - -	
INDIAN TRIBAL FUNDS, INTEREST [10]	14 7000.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,921,320.57	
INDIAN TRIBAL FUNDS, MISCELLANEOUS [10]	14 7000.3	255,025.41	49,133,744.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 U.S.C. 1958)	14 8036	- - - - - - - - -	2,218,399.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DONATIONS TO NATIONAL PARK SERVICE (16 U.S.C. 6)	14 8037	767,383.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292) NO YEAR	14X8038	- - - - - - - - -	1,207,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
1967	1478038	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
1968	1488038	- - - - - - - - -	6,615,776.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE (16 U.S.C. 212)	14 8052	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,540.00	
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 U.S.C. 315H, 775)	14 8057	- - - - - - - - -	487,710.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 U.S.C. 460L-1 (H)	14 8058	13.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 U.S.C. 451)	14 8060.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906.25	
CONTRIBUTIONS TO NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A)	14 8064.1	8,753.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INCOME ON INVESTMENTS, NATIONAL PARK FOUNDATION TRUST FUND (16 U.S.C. 19A)	14 8064.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,448.03	
DEPOSITS, RECLAMATION TRUST FUND (43 U.S.C. 395, 396)	14 8070	- - - - - - - - -	1,194,106.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 U.S.C. 832A(C))	14 8178	- - - - - - - - -	2,073,457.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILD LIFE (16 U.S.C. 661)	14 8216	- - - - - - - - -	194,698.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 U.S.C. 661)	14 8217	- - - - - - - - -	904,456.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

footnotes at end of table.

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF THE INTERIOR-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 U.S.C. 1624)	14 8219	- - - - - - - - -	$631,787.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, BUREAU OF MINES, (31 U.S.C. 725S)	14 8287	- - - - - - - - -	2,092,487.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 U.S.C. 155)	14 8500	- - - - - - - - -	3,574,792.76	- - - - - - - - -	- - - - - - - - -	$142,773.00	
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 U.S.C. 725S)	14 8565	- - - - - - - - -	-2,849.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, PUBLIC SURVEY WORK (43 U.S.C. 759, 761, 887)	14 8566	- - - - - - - - -	23,751.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION, INTERIOR	14 8741	- - - - - - - - -	187,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		$1,031,176.57	70,542,717.65	$38,947,268.33	- - - - - - - - -	7,092,987.85	$117,614,150.40
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	14 F3875	3,287,547.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,287,547.71
TOTAL, DEPARTMENT OF THE INTERIOR		14,284,127.91	1,518,143,832.94	38,947,268.33	$1,278,005.34	7,092,987.85	1,579,746,222.37
DEPARTMENT OF JUSTICE							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS	15 0821	- - - - - - - - -	3,998.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	6,884,825.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	15 0899	- - - - - - - - -	934.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	15 1020	259.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	652,758.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	8,446.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	4,679.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1090	7,558.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	12.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	40.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	- - - - - - - - -	13.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	- - - - - - - - -	2,314.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF LAND	15 1810	- - - - - - - - -	1,434.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	- - - - - - - - -	6,462.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	- - - - - - - - -	275.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	- - - - - - - - -	25.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	15 2210	- - - - - - - - -	1.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	- - - - - - - - -	56.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15 2249	- - - - - - - - -	115.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2250	- - - - - - - - -	4,560.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	15 2290	- - - - - - - - -	15.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	15 2411	913,264.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	- - - - - - - - -	3,168.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF JUSTICE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	- - - - - - - - -	$260,423.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	- - - - - - - - -	1,448.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	- - - - - - - - -	5.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	15 2450	- - - - - - - - -	3,121,962.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	15 2490	- - - - - - - - -	275,901.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2629	- - - - - - - - -	100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	15 2633	- - - - - - - - -	160.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	- - - - - - - - -	3,300.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	- - - - - - - - -	38,706.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	- - - - - - - - -	7,040.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	- - - - - - - - -	43,161.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	- - - - - - - - -	1,282.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	- - - - - - - - -	654,517.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$8,471,844.52	4,381,385.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$12,853,230.34
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	15 F3875	49,377.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,377.78
TOTAL, DEPARTMENT OF JUSTICE		8,521,222.30	4,381,385.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,902,608.12
DEPARTMENT OF LABOR							
GENERAL ACCOUNTS							
FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	606,801,584.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	88,036.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	16 1449	- - - - - - - - -	88.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	- - - - - - - - -	3,717.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SURPLUS FROM LIQUIDATED ENTERPRISES	16 1620	- - - - - - - - -	4,843.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO F.U.T.A. TAXES	20x2121	-607,978,181.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	16 2250	- - - - - - - - -	14,473.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	- - - - - - - - -	2,579.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	- - - - - - - - -	74,859.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	- - - - - - - - -	149.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	- - - - - - - - -	1,113.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	- - - - - - - - -	43.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	- - - - - - - - -	25,043.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		-1,088,559.76	126,911.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-961,647.95

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF LABOR-CONTINUED							
TRUST ACCOUNTS							
EMPLOYMENT SECURITY ADMINISTRATION, APPROPRIATED, UNEMPLOYMENT TRUST FUND.	20 X6042	$607,978,181.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, REFUNDS OF TAXES, PRINCIPAL, UNEMPLOYMENT TRUST FUND	20 X6042	-5,829,246.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, UNEMPLOYMENT TRUST FUND.	20 X6042	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$10,486,729.17	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND	20 X6042	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,892,013.98	
MISCELLANEOUS INTEREST ON INVESTMENTS (IN FEDERAL HOME LOAN BANK AND FEDERAL LAND BANK SECURITIES	20 X6042	- - - - - - - -	$2,649,170.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND	20 X6042	2,605,057,425.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND.	20 X6042	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	419,926,615.27	
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD	20 X6042	130,868,121.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION TRUST FUND	20 X6042	8,724,406.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROARD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT (45 USC 360)	60 X6804	2,076.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PREMIUMS DEPOSITED BY STATES, FEDERAL RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 U.S.C. 944) . .	16 8130.1	13,927.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 U.S.C. 944) . .	16 8130.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,446.42	
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 U.S.C. 944)	16 8134.1	8,295.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	16 8134.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,764.13	
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR.	16 8315	- - - - - - - -	350,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	16 8675	- - - - - - - -	37,465.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		3,346,823,186.87	3,036,635.21	- - - - - - - -	- - - - - - - -	439,311,568.87	$3,789,171,390.95
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	16 F3875	753,424.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	753,424.02
TOTAL, DEPARTMENT OF LABOR		3,346,488,051.13	3,163,547.02	- - - - - - - -	- - - - - - - -	439,311,568.87	3,788,963,167.02
DEPARTMENT OF STATE							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS.	19 0821	- - - - - - - -	278.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED . .	19 0822	- - - - - - - -	272.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	
IMMIGRATION, PASSPORT AND CONSULAR FEES.	19 0830	24,947,674.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REGISTRATION AND FILING FEES	19 0850	100,725.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	19 0899	- - - - - - - -	2,317.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF STATE-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	19 1040	$46.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	859.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1090	1,286.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	364,962.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON PUBLIC DEPOSITS	19 1482	- - - - - - - -	$3,382.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	- - - - - - - -	12,354.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GAIN BY EXCHANGE	19 1680	- - - - - - - -	60.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	- - - - - - - -	738.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF LAND	19 1810	- - - - - - - -	28,489.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	- - - - - - - -	66,575.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	- - - - - - - -	170.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	- - - - - - - -	131.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	- - - - - - - -	598.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2250	- - - - - - - -	4,125.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	- - - - - - - -	631.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	- - - - - - - -	61,526.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	- - - - - - - -	408,425.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	- - - - - - - -	166,784.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	- - - - - - - -	6.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	- - - - - - - -	- - - - - - - -	$465,800.00	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	19 2490	- - - - - - - -	2,635.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	- - - - - - - -	-188,888.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	19 2633	- - - - - - - -	67.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	19 2634	- - - - - - - -	1,573.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	- - - - - - - -	112,757.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	- - - - - - - -	117,751.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	- - - - - - - -	41,631.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	- - - - - - - -	2,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	- - - - - - - -	12,430.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047	- - - - - - - -	243,038.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	- - - - - - - -	4.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	- - - - - - - -	28,906.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	- - - - - - - -	5,196,126.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		25,415,553.39	8,824,903.42	465,800.00	- - - - - - - -	- - - - - - - -	$34,706,256.81
SPECIAL ACCOUNTS							
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT	20 5149.1	- - - - - - - -	192,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT	20 5149.2	- - - - - - - -	161,385.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, SPECIAL ACCOUNTS		- - - - - - - -	353,385.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	353,385.00

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF STATE-CONTINUED							
TRUST ACCOUNTS							
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	$4,541,825.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 U.S.C. 1103)	19 8186.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,674,301.60	
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	27,644.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 U.S.C. 1101)	19 8186.4	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,440,993.24	
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079M(C))	19 8186.6	4,700.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 U.S.C. 2455(F))	19 8580	55,055.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 U.S.C. 1479)	19 8778	- - - - - - - -	$178,110.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATION, SCIENTIFIC, AND CULTURAL COOPERATION (22 U.S.C. 2870)	19 8812	500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 U.S.C. 809, 1046)	19 8821	41,022.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 U.S.C. 809, 1046)	19 8822.1	161,733.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		4,832,481.84	178,110.00	- - - - - - - -	- - - - - - - -	6,115,294.84	$11,125,886.68
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	19 F3875	761,015.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67 F8186.1	7,898.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67 F8186.4	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,898.45	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		768,913.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,898.45	776,812.34
TOTAL, DEPARTMENT OF STATE		31,016,949.12	9,356,398.42	$465,800.00	- - - - - - - -	6,123,193.29	46,962,340.83
DEPARTMENT OF TRANSPORTATION							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS	69 0821	- - - - - - - -	75,368.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	69 0822	- - - - - - - -	5,232,010.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REGISTRATION AND FILING FEES	69 0850	709,714.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
LANDING FEES, AIRPORTS	69 0860	- - - - - - - -	4,229,239.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	69 0899	- - - - - - - -	876.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	4,125.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	517,026.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	155.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1090	28,535.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF TRANSPORTATION-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	- - - - - - - -	$3,001.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	- - - - - - - -	10,087.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF LAND	69 1810	- - - - - - - -	93,732.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	- - - - - - - -	2,740,232.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	- - - - - - - -	155,101.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	69 2040	- - - - - - - -	15,804.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	- - - - - - - -	731,556.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	69 2250	- - - - - - - -	236,951.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	69 2290	- - - - - - - -	7,335.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69 2411	$893.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	- - - - - - - -	11,953.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	- - - - - - - -	6,469.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	- - - - - - - -	661,887.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	- - - - - - - -	4,175.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69 2490	- - - - - - - -	223,058.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	- - - - - - - -	8,455.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	69 2633	- - - - - - - -	101.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	- - - - - - - -	258,566.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	- - - - - - - -	172,122.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	- - - - - - - -	31,657.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	- - - - - - - -	5,840.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	- - - - - - - -	36,660.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	- - - - - - - -	270,544.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	- - - - - - - -	271.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	- - - - - - - -	70,226.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		1,260,451.44	15,293,288.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	$16,553,740.22
TRUST ACCOUNTS							
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	[11]4,523,273,415.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST, HIGHWAY TRUST FUND (23 U.S.C. 120)	20 8102.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$33,502,526.99	
REPAYMENTS, HIGHWAY TRUST FUND	20 8102.5	- - - - - - - -	- - - - - - - -	$15,097,772.00	- - - - - - - -	- - - - - - - -	
PAYMENT TO LAND AND WATER CONSERVATION FUND	20X8102	-30,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
HIGHWAY TRUST FUND, REFUNDS OF TAXES	20X8102	-114,387,492.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 U.S.C. 307)	69 8264	6,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 U.S.C. 131)	69 8265	- - - - - - - -	385,669.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	69 8502.5	- - - - - - - -	2,332,488.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 U.S.C. 2601)	69 8533	37,378.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION (49 U.S.C. 1657)	69 8548	1,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, EQUIPTMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 U.S.C. 131)	69 8632	- - - - - - - -	1,644,962.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	

footnotes at end of table.

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
DEPARTMENT OF TRANSPORTATION-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD. .	69 8969	$27,621.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		4,378,958,423.06	$4,363,120.38	$15,097,772.00	- - - - - - - -	$33,502,526.99	$4,431,921,842.43
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	69 F3875	227,358.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	227,358.12
TOTAL, DEPARTMENT OF TRANSPORTATION		4,380,446,232.62	19,656,409.16	15,097,772.00	- - - - - - - -	33,502,526.99	4,448,702,940.77
TREASURY DEPARTMENT							
GENERAL ACCOUNTS							
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES. . .	20 0101	57,173,388,663.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES, SUSPENSE	20F0101	127,157,295.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INDIVIDUAL INCOME TAX, OTHER	20 0110	20,951,499,230.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CORPORATION INCOME AND EXCESS PROFITS TAXES. . . .	20 0111	29,896,519,676.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EXCISE TAXES	20 0152	14,199,761,908.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ESTATE AND GIFT TAXES.	20 0153	3,081,978,790.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS TAXES.	20 0190	6,249,206.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CUSTOMS DUTIES	20 0310	1,444,639,790.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-75,236,726.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROFIT ON SALE OF SILVER BULLION	20 0621	- - - - - - - -	55,144,873.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	
HANDLING CHARGES ON GOLD BULLION	20 0622	- - - - - - - -	592,676.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	
OTHER BULLION CHARGES.	20 0623	- - - - - - - -	1,059,320.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS.	20 0821	- - - - - - - -	8,333.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED . .	20 0822	- - - - - - - -	1,749.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REGISTRATION AND FILING FEES	20 0850	40,419.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	20 0899	- - - - - - - -	128,900.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	
REFUNDS OF INTERNAL REVENUE COLLECTIONS.	20X0903	-11,031,013,155.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	20 1040	4,138,253.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	66,574.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY. . . .	20 1060	212,803.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM NEW SERIES SILVER CERTIFICATES, ACT JUNE 24, 1967.	20 1072	50,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1090	56,422.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	28,371.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	524,277.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION.	20 1401	- - - - - - - -	- - - - - - - -	280,491,783.07	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES.	20 1402	- - - - - - - -	- - - - - - - -	15,112,357.60	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS.	20 1403	- - - - - - - -	- - - - - - - -	35,553,894.34	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS. . . .	20 1404	- - - - - - - -	- - - - - - - -	23,882,212.95	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	- - - - - - - -	- - - - - - - -	62,677,427.25	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	- - - - - - - -	- - - - - - - -	7,532,426.03	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND.	20 1407	- - - - - - - -	- - - - - - - -	14,232,289.80	- - - - - - - -	- - - - - - - -	
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	- - - - - - - -	- - - - - - - -	6,949,624.98	- - - - - - - -	- - - - - - - -	
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	- - - - - - - -	- - - - - - - -	706,203.91	- - - - - - - -	- - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
TREASURY DEPARTMENT-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	- - - - - - - - -	- - - - - - - - -	$16,128,301.13	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	- - - - - - - - -	- - - - - - - - -	80,831,436.43	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20 1414	- - - - - - - - -	- - - - - - - - -	3,600,000.00	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	20 1415	- - - - - - - - -	- - - - - - - - -	41,465.38	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20 1416	- - - - - - - - -	- - - - - - - - -	1,261,212.90	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	- - - - - - - - -	- - - - - - - - -	2,558,957.42	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	20 1418	- - - - - - - - -	- - - - - - - - -	15,132,985.73	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	- - - - - - - - -	- - - - - - - - -	976,785.72	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO BUREAU OF COMMERCIAL FISHERIES	14 1421	- - - - - - - - -	- - - - - - - - -	995,570.46	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	- - - - - - - - -	- - - - - - - - -	3,296,098.62	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	- - - - - - - - -	- - - - - - - - -	11,592,968.00	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	14 1426	- - - - - - - - -	- - - - - - - - -	418,098.95	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	20 1426	- - - - - - - - -	- - - - - - - - -	47,868.88	- - - - - - - - -	- - - - - - - - -	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	- - - - - - - - -	- - - - - - - - -	2,556,721.80	- - - - - - - - -	- - - - - - - - -	
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	- - - - - - - - -	- - - - - - - - -	38,047,231.04	- - - - - - - - -	- - - - - - - - -	
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	- - - - - - - - -	- - - - - - - - -	13,108,350.43	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	- - - - - - - - -	- - - - - - - - -	59,794.40	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	- - - - - - - - -	$4,972,078.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	- - - - - - - - -	67,039,963.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	- - - - - - - - -	21,287,395.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	- - - - - - - - -	39,883,412.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	- - - - - - - - -	4,605,097.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20 1471	- - - - - - - - -	- - - - - - - - -	7,798,369.77	- - - - - - - - -	- - - - - - - - -	
INTEREST ON PUBLIC DEPOSITS	20 1482	- - - - - - - - -	5,280,764.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	- - - - - - - - -	7,067.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	- - - - - - - - -	20,453.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	20 1631	$2,090,947,537.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GAIN BY EXCHANGE	20 1680	- - - - - - - - -	323,939.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	- - - - - - - - -	27,394.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-62,796.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	- - - - - - - - -	900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	- - - - - - - - -	135,958.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	- - - - - - - - -	38,026.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-4,523,273,415.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2250	- - - - - - - - -	6,326.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	20 2290	- - - - - - - - -	6,037,382.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF MINT MANUFACTURING EXPENSES	20 2292	- - - - - - - - -	14,090,095.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	20 2411	661.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	- - - - - - - - -	50,163.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
TREASURY DEPARTMENT-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928 SEC. 2 (E).	20 2413	$19,026.57	- - - - -	- - - - -	- - - - -	- - - - -	
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 2415	160,595.86	- - - - -	- - - - -	- - - - -	- - - - -	
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	- - - - -	- - - - -	$74,216,470.57	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	- - - - -	$364,384.51	- - - - -	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	- - - - -	66,880.29	- - - - -	- - - - -	- - - - -	
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B).	20 2442	- - - - -	30,930.19	- - - - -	- - - - -	- - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	- - - - -	492,621.54	- - - - -	- - - - -	- - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	20 2490	- - - - -	1,312,735.65	- - - - -	- - - - -	- - - - -	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED. .	20 2619	- - - - -	506,870.65	- - - - -	- - - - -	- - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS.	20 2633	- - - - -	5,935,730.99	- - - - -	- - - - -	- - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20 2637	- - - - -	906.59	- - - - -	- - - - -	- - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	- - - - -	161,275.81	- - - - -	- - - - -	- - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS.	20 2650	- - - - -	37,391.15	- - - - -	- - - - -	- - - - -	
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS.	20 2820	- - - - -	11,732.11	- - - - -	- - - - -	- - - - -	
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	20 2843	- - - - -	13,675,021.79	- - - - -	- - - - -	- - - - -	
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961.	20 2844	- - - - -	41,816.25	- - - - -	- - - - -	- - - - -	
REPAYMENT OF OTHER DOMESTIC LOANS.	20 2859	- - - - -	380.02	- - - - -	- - - - -	- - - - -	
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 2868	- - - - -	67,725,481.20	- - - - -	- - - - -	- - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	20 2889	- - - - -	48.00	- - - - -	- - - - -	- - - - -	
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	- - - - -	2,735,546.66	- - - - -	- - - - -	- - - - -	
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY. . .	20 2957	- - - - -	9,725,127.83	- - - - -	- - - - -	- - - - -	
RECOVERIES FROM JAPAN, TREASURY.	20 2958	- - - - -	35,635,696.01	- - - - -	- - - - -	- - - - -	
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	- - - - -	- - - - -	- - - - -	$43,331.09	- - - - -	
REPAYMENT OF PRINCIPAL ON RECONSTRUCTION FINANCE CORPORATION LOANS, TREASURY.	20 2960	- - - - -	- - - - -	- - - - -	26,496.12	- - - - -	
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . .	20 2961	- - - - -	60,864,170.21	- - - - -	- - - - -	- - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	20 3019	- - - - -	20,268.54	- - - - -	- - - - -	- - - - -	
RECOVERIES UNDER MILITARY OCCUPATION	20 3025	1,414,639.93	- - - - -	- - - - -	- - - - -	- - - - -	
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS.	20 3043	- - - - -	7,063,971.84	- - - - -	- - - - -	- - - - -	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	20 3047	- - - - -	4,440,196.56	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS .	20 3049	- - - - -	27,774.84	- - - - -	- - - - -	- - - - -	
REFUNDS OF ERRONEOUS PAYMENTS.	20 3060	- - - - -	5,161.56	- - - - -	- - - - -	- - - - -	
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3092	114,387,492.00	- - - - -	- - - - -	- - - - -	- - - - -	
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES. . . .	20 3093	1,168,916.28	- - - - -	- - - - -	- - - - -	- - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	- - - - -	5,481,520.90	- - - - -	- - - - -	- - - - -	
TOTAL, GENERAL ACCOUNTS		113,514,774,460.21	437,105,915.82	719,806,907.56	69,827.21	- - - - -	$114,671,757,110.80

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
TREASURY DEPARTMENT-CONTINUED							
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	$28,831,083.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	20 5029	31,371,604.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	98,942.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES	20 5138	9,228,298.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	20 5150.1	- - - - - - - -	$65,779.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST PAYMENTS BY GREECE, WORLD WAR 1 DEBT	20 5150.2	- - - - - - - -	263,118.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	
30% OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	20 5209	634,042,484.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
70% OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	20 5210	34,792,675.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)	20 5737	67,666,902.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3)	20 5738	12,367,772.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	- - - - - - - -	15,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
COINAGE PROFIT FUND (31 USC 340)	20 5811	- - - - - - - -	1,841,176.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, SPECIAL ACCOUNTS		818,399,765.46	2,185,074.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	$820,584,840.16
TRUST ACCOUNTS							
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 U.S.C. 491)	20 8053	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$14,770.00	
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146H)	20 8692	5,151,935.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 8787	30,273,257.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 U.S.C. 1491, 1493)	20 8789	931,390.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 U.S.C. 1153, 1154)	20 8886	3,774.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,585.02	
TOTAL, TRUST ACCOUNTS		36,360,357.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	32,355.02	36,392,712.53
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, BUREAU OF THE PUBLIC DEBT (SUSPENSE)	20 F0109.5	1,692.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
BUDGET CLEARING ACCOUNT (SUSPENSE)	20 F3875	2,042,037.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		2,043,729.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,043,729.45
TOTAL, TREASURY DEPARTMENT		114,371,578,312.63	439,290,990.52	$719,806,907.56	$69,827.21	32,355.02	115,530,778,392.94
ATOMIC ENERGY COMMISSION							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	43.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	- - - - - - - -	954,883.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		43.73	954,883.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	954,927.43

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
ATOMIC ENERGY COMMISSION-CONTINUED							
TRUST ACCOUNTS							
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 U.S.C. 2017, 2121(C))	89 8575	- - - - - - - - -	$239,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$239,000.00
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	89 F3875	$1,799,507.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,799,507.05
TOTAL, ATOMIC ENERGY COMMISSION		1,799,550.78	1,193,883.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,993,434.48
GENERAL SERVICES ADMINISTRATION							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES	47 0190	136,536.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	47 0821	- - - - - - - - -	280,178.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47 0822	- - - - - - - - -	753,607.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	47 0899	- - - - - - - - -	3,095.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	3,270.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	114,364.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1090	91,456.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	1.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	176,150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	- - - - - - - - -	1,280,910.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47 1699	- - - - - - - - -	24.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF LAND	47 1810	- - - - - - - - -	8,809.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	- - - - - - - - -	1,051,819.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	- - - - - - - - -	57,821.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47 2249	- - - - - - - - -	108.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	47 2250	- - - - - - - - -	14,743.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	47 2290	- - - - - - - - -	153,539.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	47 2411	22.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	- - - - - - - - -	7,569.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47 2419	- - - - - - - - -	3,894.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	47 2430	- - - - - - - - -	162.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	47 2450	- - - - - - - - -	547,564.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	47 2490	- - - - - - - - -	405.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	- - - - - - - - -	1,014,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636	- - - - - - - - -	94,343,755.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	- - - - - - - - -	5,901,242.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	- - - - - - - - -	120,495.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	- - - - - - - - -	40,566.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	- - - - - - - - -	327,523.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47 2884	- - - - - - - - -	199,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
GENERAL SERVICES ADMINISTRATION-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,544,000.00	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	- - - - - - - - -	$38,622.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	- - - - - - - - -	94,534.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	- - - - - - - - -	8.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	- - - - - - - - -	123,318.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALES OF FIXED ASSETS-SURPLUS PROPERTY CREDIT SALES (REAL PROPERTY LOANS), GENERAL SERVICES ADMINISTRATION	47 4091	- - - - - - - - -	-20,255,558.12	- - - - - - - - -	20,255,558.12	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$521,800.69	86,111,764.05	- - - - - - - - -	21,799,558.12	- - - - - - - - -	$108,433,122.86
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	- - - - - - - - -	63,603,856.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	47 5233	- - - - - - - - -	-142,533.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY	47 5254	- - - - - - - - -	363,666.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE	47 5255	- - - - - - - - -	25,201,212.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (80 STAT. 672)	47 5256	- - - - - - - - -	-100,712.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, SPECIAL ACCOUNTS		- - - - - - - - -	88,925,489.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,925,489.86
TRUST ACCOUNTS							
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 U.S.C. 300CC)	47 8197.1	145,123.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 U.S.C. 300DD)	47 8197.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$69,021.32	
TOTAL, TRUST ACCOUNTS		145,123.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,021.32	214,145.18
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	47 F3875	1,312,419.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,312,419.81
TOTAL, GENERAL SERVICES ADMINISTRATION		1,979,344.36	175,037,253.91	- - - - - - - - -	21,799,558.12	69,021.32	198,885,177.71
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS	80 0821	- - - - - - - - -	6,919.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	80 0822	- - - - - - - - -	16,283.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	80 0899	- - - - - - - - -	788.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	3.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1090	16,703.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80 1453	- - - - - - - - -	2,686.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	- - - - - - - - -	5,275.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
RENT OF LAND	80 1810	- - - - - - - - -	$205,069.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	- - - - - - - - -	169,957.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	- - - - - - - - -	23,574.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	- - - - - - - - -	68.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	- - - - - - - - -	17,017.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	80 2250	- - - - - - - - -	5,896.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	- - - - - - - - -	4,922.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80 2419	- - - - - - - - -	632,779.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	- - - - - - - - -	794.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80 2490	- - - - - - - - -	544.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	- - - - - - - - -	9,532.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	- - - - - - - - -	196,313.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	- - - - - - - - -	43,185.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	80 2889	- - - - - - - - -	1,390.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	- - - - - - - - -	43,146.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	- - - - - - - - -	57,944.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	- - - - - - - - -	59,768.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$16,706.48	1,503,860.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,520,566.78
TRUST ACCOUNTS							
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 U.S.C. 2475)	80 8979	- - - - - - - - -	1,601,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,601,002.00
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	80 F3875	115,478.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,478.93
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		132,185.41	3,104,862.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,237,047.71
VETERANS ADMINISTRATION							
GENERAL ACCOUNTS							
MISCELLANEOUS TAXES	36 0190	428.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
COMMISSIONS ON TELEPHONE PAY STATIONS	36 0821	- - - - - - - - -	286,114.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	36 0822	- - - - - - - - -	119.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	36 0899	- - - - - - - - -	100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	1,083.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1090	532,019.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	815.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	254.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	- - - - - - - - -	94,153.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
VETERANS ADMINISTRATION-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
RENT OF LAND	36 1810	- - - - - - - - -	$2,954.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	- - - - - - - - -	183,564.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	- - - - - - - - -	198.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	- - - - - - - - -	572,098.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36 2210	- - - - - - - - -	117.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	- - - - - - - - -	14,252.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	36 2250	- - - - - - - - -	9,490.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	36 2290	- - - - - - - - -	34,439.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	36 2411	$13,385.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	- - - - - - - - -	34,836.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	- - - - - - - - -	121,706.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	- - - - - - - - -	1,023.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	- - - - - - - - -	122,774.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	- - - - - - - - -	30.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	36 2469	- - - - - - - - -	18.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	36 2490	- - - - - - - - -	26,353.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	- - - - - - - - -	49,326.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	- - - - - - - - -	244.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	- - - - - - - - -	61,431.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	- - - - - - - - -	62,665.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	- - - - - - - - -	24,808.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	- - - - - - - - -	1,297.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	- - - - - - - - -	18,869.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	- - - - - - - - -	48,148.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		547,987.39	1,771,137.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,319,125.28
TRUST ACCOUNTS							
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	36 8132.1	- - - - - - - - -	473,680,636.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	36 8132.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$197,300,616.39	
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	36 8132.3	- - - - - - - - -	- - - - - - - - -	$5,287,290.11	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	36 8132.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,543,604.16	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 U.S.C. 720)	36 8132.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,907,638.89	
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND	36 8132.29	- - - - - - - - -	2,791,666.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	36 8150.1	- - - - - - - - -	11,541,851.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
VETERANS ADMINISTRATION-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	36 8150.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$32,347,485.04	
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 U.S.C. 755)	36 8150.3	- - - - - - - - -	- - - - - - - - -	$76,907.61	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS INTEREST, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	36 8150.29	- - - - - - - - -	$4,197,187.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 U.S.C. 5101-5227)	36 8180.1	$2,245,444.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 U.S.C. 5101-5228)	36 8180.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,374.90	
TOTAL, TRUST ACCOUNTS		2,245,444.60	492,211,342.78	5,364,197.72	- - - - - - - - -	243,144,719.38	$742,965,704.48
RECEIPT AND BUDGET CLEARING ACCOUNTS							
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	36 F0109	22,806.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
BUDGET CLEARING ACCOUNT (SUSPENSE)	36 F3875	148,725.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		171,531.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,531.74
TOTAL, VETERANS ADMINISTRATION		2,964,963.73	493,982,480.67	5,364,197.72	- - - - - - - - -	243,144,719.38	745,456,361.50
OTHER INDEPENDENT AGENCIES							
AMERICAN BATTLE MONUMENTS COMMISSION							
GENERAL ACCOUNTS							
RENT OF LAND	74 1810	- - - - - - - - -	.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	74 2250	- - - - - - - - -	3.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	74 2419	- - - - - - - - -	1,560.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	74 2633	- - - - - - - - -	11,006.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	- - - - - - - - -	114.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	74 3019	- - - - - - - - -	40.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	- - - - - - - - -	338.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	13,063.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,063.19
TRUST ACCOUNTS							
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 U.S.C. 128)	74 8569	4,858.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,858.50
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	74 F3875	632.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	632.00
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		5,490.50	13,063.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,553.69

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
UNITED STATES ARMS CONTROL AND DISARMAMENT							
AGENCY							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	- - - - - - - - -	$21.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	- - - - - - - - -	197.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	219.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	$219.02
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		- - - - - - - - -	219.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	219.02
CIVIL AERONAUTICS BOARD							
GENERAL ACCOUNTS							
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	70 0899	$106,484.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	147,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	70 1060	.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	- - - - - - - - -	112.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	- - - - - - - - -	82,109.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	70 3019	- - - - - - - - -	50.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	70 3099	- - - - - - - - -	174.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		253,484.61	82,446.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	335,930.62
TOTAL, CIVIL AERONAUTICS BOARD		253,484.61	82,446.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	335,930.62
CIVIL SERVICE COMMISSION							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	- - - - - - - - -	868.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	24 2490	- - - - - - - - -	11,586.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	- - - - - - - - -	427.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	- - - - - - - - -	549.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	- - - - - - - - -	81.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	13,513.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,513.91
TRUST ACCOUNTS							
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	1,307,904,849.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2251(K), 2254(A)	24 8135.2	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,308,347,531.60	
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D) 2267(B))	24 8135.3	17,865,788.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
CIVIL SERVICE COMMISSION-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267(C).	24 8135.4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$688,695,838.03	
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267(E).	24 8135.5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,000,000.00	
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND . .	24 8135.21	$19,867,123.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267(C))	24 8135.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,145,305.55	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 U.S.C. 2267 (C))	24 8135.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,947,222.22	
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND.	24 8135.49	- - - - - - - - -	$3,666,965.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, TRANSFERS FROM CIVIL SERIVCE RETIREMENT AND DISABILITY FUND.	19 8186.5	- - - - - - - - -	- - - - - - - - -	$705,625.06	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		1,345,637,761.46	3,666,965.90	705,625.06	- - - - - - - - -	2,085,135,897.40	$3,435,146,249.82
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	24 F3875	2,850.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	13 F8135.1	790,084.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	17 F8135.1	-100,207.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	21 F8135.1	675,978.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	57 F8135.1	1,987.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	96 F8135.1	-70.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	13 F8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	790,084.77	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	17 F8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,207.60	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	21 F8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	675,978.30	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	57 F8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,987.09	
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE). . . .	96 F8135.2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70.09	
TOTAL, RECEIPT AND BUDGET CLEARING ACCOUNTS		1,370,622.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,367,772.47	2,738,394.95
TOTAL, CIVIL SERVICE COMMISSION . .		1,347,008,383.94	3,680,479.81	705,625.06	- - - - - - - - -	2,086,503,669.87	3,437,898,158.68
LOANS TO THE DISTRICT OF COLUMBIA							
GENERAL ACCOUNTS							
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,032,296.99	- - - - - - - - -	
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	756,600.00	- - - - - - - - -	
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,000,000.00	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,788,896.99	- - - - - - - - -	38,788,896.99
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,788,896.99	- - - - - - - - -	38,788,896.99

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							
GENERAL ACCOUNTS							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	- - - - - - - - -	$152.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$152.20
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		- - - - - - - - -	152.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152.20
EXPORT-IMPORT BANK OF THE UNITED STATES							
GENERAL ACCOUNTS							
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	$92.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92.61
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		92.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92.61
FARM CREDIT ADMINISTRATION							
GENERAL ACCOUNTS							
FRANCHISE TAX BANKS FOR COOPERATIVES FEDERAL INTERMEDIATE CREDIT BANKS	78 1634	- - - - - - - - -	- - - - - - - - -	$4,813,873.01	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	- - - - - - - - -	1,639.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	1,639.24	4,813,873.01	- - - - - - - - -	- - - - - - - - -	4,815,512.25
TOTAL, FARM CREDIT ADMINISTRATION		- - - - - - - - -	1,639.24	4,813,873.01	- - - - - - - - -	- - - - - - - - -	4,815,512.25
FEDERAL COMMUNICATIONS COMMISSION							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	27 0850	4,056,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	27 1060	356.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1090	88,079.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	- - - - - - - - -	1,090.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	- - - - - - - - -	385.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	27 2419	- - - - - - - - -	132.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	- - - - - - - - -	14,409.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	- - - - - - - - -	283.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	27 3099	- - - - - - - - -	66,795.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		4,144,436.38	83,098.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,227,534.44
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	27 F3875	1,061.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,061.01
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		4,145,497.39	83,098.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,228,595.45

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
FEDERAL MARITIME COMMISSION							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	65 0850	$1,900.00					
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1090	83,125.00					
SALE OF PUBLICATIONS AND REPRODUCTIONS	65 2250		$8,664.85				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	65 2490		1,155.65				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	65 3019		295.04				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099		231.71				
TOTAL, GENERAL ACCOUNTS		85,025.00	10,347.25				$95,372.25
TOTAL, FEDERAL MARITIME COMMISSION		85,025.00	10,347.25				95,372.25
FEDERAL MEDIATION AND CONCILIATION SERVICE							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93 2412		23.30				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	93 2649		32.50				
TOTAL, GENERAL ACCOUNTS			55.80				55.80
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	93 F3875	1.59					1.59
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		1.59	55.80				57.39
FEDERAL POWER COMMISSION							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	26 0850	1,634,809.05					
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	26 0899	2,386,361.92					
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	30,526.18					
SALE OF PUBLICATIONS AND REPRODUCTIONS	26 2250		10,873.47				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	26 2419		2,445.43				
TOTAL, GENERAL ACCOUNTS		4,051,697.15	13,318.90				4,065,016.05
SPECIAL ACCOUNTS							
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	26 5105	75,581.14					75,581.14
TOTAL, FEDERAL POWER COMMISSION		4,127,278.29	13,318.90				4,140,597.19

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
FEDERAL TRADE COMMISSION							
GENERAL ACCOUNTS							
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	29 1040	$62,600.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	29 2250	- - - - - - - -	$5,832.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	- - - - - - - -	189.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	29 3019	- - - - - - - -	57.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		62,600.00	6,080.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	$68,680.09
TOTAL, FEDERAL TRADE COMMISSION . .		62,600.00	6,080.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	68,680.09
FOREIGN CLAIMS SETTLEMENT COMMISSION							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	- - - - - - - -	19.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS.	79 2633	- - - - - - - -	698.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	79 3099	- - - - - - - -	15.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - -	733.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	733.05
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		- - - - - - - -	733.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	733.05
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
GENERAL ACCOUNTS							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	55 3099	- - - - - - - -	50.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	50.00
TRUST ACCOUNTS							
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (50 U.S.C. 1509) . .	55 8155	4,778.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,778.91
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS . . .		4,778.91	50.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,828.91
APPALACHIAN REGIONAL COMMISSION							
TRUST ACCOUNTS							
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. U.S.C. 106).	46 8088	100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION (40 APP. U.S.C. 106).	46 8089	- - - - - - - -	641,336.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
DEPOSITS FOR ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION.	46 8090	- - - - - - - -	661,574.17	$661,574.17	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		100.00	1,302,910.17	661,574.17	- - - - - - - -	- - - - - - - -	1,964,584.34
TOTAL, APPALACHIAN REGIONAL COMMISSION		100.00	1,302,910.17	661,574.17	- - - - - - - -	- - - - - - - -	1,964,584.34

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
INTERSTATE COMMERCE COMMISSION							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	30 0850	$1,309,957.40	---	---	---	---	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	30 0899	---	$790.00	---	---	---	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	583,321.56	---	---	---	---	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1090	17,744.60	---	---	---	---	
SALE OF PUBLICATIONS AND REPRODUCTIONS	30 2250	---	18,650.45	---	---	---	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	---	398.62	---	---	---	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	---	18,609.21	---	---	---	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	30 2490	---	36,659.50	---	---	---	
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	---	---	---	$569,555.44	---	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	---	1,268.37	---	---	---	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	---	2,373.59	---	---	---	
TOTAL, GENERAL ACCOUNTS		1,911,023.56	78,749.74	---	569,555.44	---	$2,559,328.74
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	30 F3875	3,236.05	---	---	---	---	3,236.05
TOTAL, INTERSTATE COMMERCE COMMISSION		1,914,259.61	78,749.74	---	569,555.44	---	2,562,564.79
NATIONAL CAPITAL PLANNING COMMISSION							
GENERAL ACCOUNTS							
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)	32 2905	---	---	---	201,102.92	---	201,102.92
TRUST ACCOUNTS							
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	32 8055	---	111,427.00	---	---	---	111,427.00
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		---	111,427.00	---	201,102.92	---	312,529.92
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES							
GENERAL ACCOUNTS							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	---	4,694.60	---	---	---	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	---	300.00	---	---	---	
TOTAL, GENERAL ACCOUNTS		---	4,994.60	---	---	---	4,994.60

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
TRUST ACCOUNTS							
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 U.S.C. 959).	59 8040	$755,536.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$755,536.68
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		755,536.68	$4,994.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	760,531.28
NATIONAL LABOR RELATIONS BOARD							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS.	63 0821	- - - - - - - -	9.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	63 1030	10,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	63 1299	96.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	63 2250	- - - - - - - -	1.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	- - - - - - - -	431.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	63 2419	- - - - - - - -	4.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	63 3019	- - - - - - - -	63.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	- - - - - - - -	19,963.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		10,096.80	20,473.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,570.72
TOTAL, NATIONAL LABOR RELATIONS BOARD		10,096.80	20,473.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,570.72
NATIONAL MEDIATION BOARD							
GENERAL ACCOUNTS							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	22 3099	- - - - - - - -	204.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	204.44
TOTAL, NATIONAL MEDIATION BOARD . .		- - - - - - - -	204.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	204.44
NATIONAL SCIENCE FOUNDATION							
GENERAL ACCOUNTS							
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED . .	49 0822	- - - - - - - -	33,366.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	- - - - - - - -	7,351.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED. .	49 1830	- - - - - - - -	41,099.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS.	49 2040	- - - - - - - -	876,259.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	49 2250	- - - - - - - -	2,450,964.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	49 2411	10.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	49 2419	- - - - - - - -	98.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	49 2490	- - - - - - - -	21,132.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	49 2637	- - - - - - - -	16.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	- - - - - - - -	12,274.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
NATIONAL SCIENCE FOUNDATION-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
SALE OF SCRAP AND SALVAGE MATERIALS.	49 2650	- - - - - - - - -	$824.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	- - - - - - - - -	62,850.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$10.05	3,506,238.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,506,248.06
TRUST ACCOUNTS							
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 U.S.C. 1870)	49 8960	1,737.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,737.00
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	49 F3875	27,924.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,924.92
TOTAL, NATIONAL SCIENCE FOUNDATION		29,671.97	3,506,238.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,535,909.98
RAILROAD RETIREMENT BOARD							
GENERAL ACCOUNTS							
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT . .	60X0104	-1,078,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-791,406,366.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT.	60X0106	-28,517,196.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RAILROAD RETIREMENT TAX ACT TAXES.	20 0130	858,447,686.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60 2412	- - - - - - - - -	545.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	60 3099	- - - - - - - - -	58.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		37,446,122.53	604.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,446,726.85
TRUST ACCOUNTS							
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 U.S.C. 66B).	60 8010.1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$24,000.00	
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B).	60 8010.2	1,078,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228,0).	60 8011.1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,582,594.62	
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	791,406,366.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 360 (D)).	60 8011.5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,130,386.87	
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228C-1).	60 8011.7	- - - - - - - - -	- - - - - - - - -	$17,839,000.00	- - - - - - - - -	- - - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 U.S.C. 228,0).	60 8011.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,123,888.89	
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228,0).	60 8011.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,129,166.67	
RAILROAD RETIREMENT ACCOUNT, REFUNDS OF TAXES. . .	60X8011	-507,841.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT.	60 8011.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-436,000.00	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
RAILROAD RETIREMENT BOARD-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT	60 8011.19	- - - - - - - - -	$4,048,979.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT	60 8011.21	-$43,613,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 U.S.C. 228s0)	60 8012.1	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$796,547.49	
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228s0)	60 8012.2	28,517,196.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT, REFUNDS OF TAXES	60X8012	158.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		776,880,881.10	4,048,979.10	$17,839,000.00	- - - - - - - -	181,350,584.54	$980,119,444.74
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	60 F3875	91.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	91.91
TOTAL, RAILROAD RETIREMENT BOARD		814,327,095.54	4,049,583.42	17,839,000.00	- - - - - - - -	181,350,584.54	1,017,566,263.50
RENEGOTIATION BOARD							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	- - - - - - - - -	57.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	- - - - - - - - -	72.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	130.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	130.07
TOTAL, RENEGOTIATION BOARD		- - - - - - - - -	130.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	130.07
SECURITIES AND EXCHANGE COMMISSION							
GENERAL ACCOUNTS							
REGISTRATION AND FILING FEES	50 0850	13,449,175.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	189.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	- - - - - - - - -	249.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	50 2490	- - - - - - - - -	3,061.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	50 2649	- - - - - - - - -	25.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	
TOTAL, GENERAL ACCOUNTS		13,449,365.11	3,337.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,452,702.29
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	50 F3875	7.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.77
TOTAL, SECURITIES AND EXCHANGE COMMISSION		13,449,372.88	3,337.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,452,710.06

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
SELECTIVE SERVICE SYSTEM							
GENERAL ACCOUNTS							
SALE OF PUBLICATIONS AND REPRODUCTIONS	90 2250	- - - - - - - - -	$895.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	- - - - - - - - -	196.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	- - - - - - - - -	287.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	- - - - - - - - -	141.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	- - - - - - - - -	566.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	- - - - - - - - -	170.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	2,257.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,257.14
TOTAL, SELECTIVE SERVICE SYSTEM		- - - - - - - - -	2,257.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,257.14
SMALL BUSINESS ADMINISTRATION							
GENERAL ACCOUNTS							
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	$.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	73 1090	9,735.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	- - - - - - - - -	433.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	- - - - - - - - -	129.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	- - - - - - - - -	2,609.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		9,735.26	3,172.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,908.23
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	73 F3875	56.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56.96
TOTAL, SMALL BUSINESS ADMINISTRATION		9,792.22	3,172.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,965.19
SMITHSONIAN INSTITUTION							
GENERAL ACCOUNTS							
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	- - - - - - - - -	2,391.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	33 2250	- - - - - - - - -	2,440.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	- - - - - - - - -	363.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	33 2419	- - - - - - - - -	6.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	33 2490	- - - - - - - - -	2,388.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	33 2637	- - - - - - - - -	39.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	33 2649	- - - - - - - - -	237.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	- - - - - - - - -	2,702.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	- - - - - - - - -	194.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		- - - - - - - - -	10,766.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,766.13

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
SMITHSONIAN INSTITUTION-CONTINUED							
TRUST ACCOUNTS							
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	33 8046	---	$2,292,700.00	---	---	---	
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 U.S.C. 79D)	33 8190	$32,649.95	---	---	---	---	
TOTAL, TRUST ACCOUNTS		32,649.95	2,292,700.00	---	---	---	$2,325,349.95
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	33 F3875	2,464.02	---	---	---	---	2,464.02
TOTAL, SMITHSONIAN INSTITUTION		35,113.97	2,303,466.13	---	---	---	2,338,580.10
SUBVERSIVE ACTIVITIES CONTROL BOARD							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	---	1.62	---	---	---	1.62
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		---	1.62	---	---	---	1.62
TARIFF COMMISSION							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	34 2412	---	30.62	---	---	---	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	34 2649	---	230.38	---	---	---	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	34 3099	---	1.34	---	---	---	
TOTAL, GENERAL ACCOUNTS		---	262.34	---	---	---	262.34
TOTAL, TARIFF COMMISSION		---	262.34	---	---	---	262.34
TAX COURT OF THE UNITED STATES							
GENERAL ACCOUNTS							
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	23 2411	84,021.83	---	---	---	---	84,021.83
TRUST ACCOUNTS							
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	23 8115.1	9,787.50	---	---	---	---	
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 U.S.C. 7448 E)	23 8115.2	---	---	---	---	$5,786.08	
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 U.S.C. 7448 E)	23 8115.3	---	---	---	---	20,000.00	
TOTAL, TRUST ACCOUNTS		9,787.50	---	---	---	25,786.08	35,573.58
TOTAL, TAX COURT OF THE UNITED STATES		93,809.33	---	---	---	25,786.08	119,595.41

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
PRESIDENT'S COMMISSION ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA							
GENERAL ACCOUNTS							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	48 3099	---	$274.50	---	---	---	$274.50
TOTAL, PRESIDENT'S COMMISSION ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA		---	274.50	---	---	---	274.50
PUBLIC LAND LAW REVIEW COMMISSION							
GENERAL ACCOUNTS							
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	48 3099	---	18.10	---	---	---	18.10
TOTAL, PUBLIC LAND LAW REVIEW COMMISSION		---	18.10	---	---	---	18.10
TENNESSEE VALLEY AUTHORITY							
GENERAL ACCOUNTS							
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	64 1840	---	1,190.28	---	---	---	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	64 2490	---	22,340.45	---	---	---	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2637	---	5,460.05	---	---	---	
SALE OF SCRAP AND SALVAGE MATERIALS	64 2650	---	9,663.18	---	---	---	
TOTAL, GENERAL ACCOUNTS		---	38,653.96	---	---	---	38,653.96
SPECIAL ACCOUNTS							
LAND AND WATER CONSERVATION FUND, (16 USC 460L-5) ANNUAL RECREATION PERMIT	64 5005.1	---	406.00	---	---	---	
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	64 5005.4	---	47,700.50	---	---	---	
TOTAL, SPECIAL ACCOUNTS		---	48,106.50	---	---	---	48,106.50
TOTAL, TENNESSEE VALLEY AUTHORITY		---	86,760.46	---	---	---	86,760.46
UNITED STATES INFORMATION AGENCY							
GENERAL ACCOUNTS							
COMMISSIONS ON TELEPHONE PAY STATIONS	67 0821	---	15.56	---	---	---	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	67 0822	---	81.25	---	---	---	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	67 0899	---	13.18	---	---	---	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	$17.46	---	---	---	---	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1090	2,384.11	---	---	---	---	

H - RECEIPTS BY ORGANIZATIONAL UNIT -- Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
UNITED STATES INFORMATION AGENCY-CONTINUED							
GENERAL ACCOUNTS-CONTINUED							
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	- - - - - - - - -	$4.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	- - - - - - - - -	2,637.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF LAND	67 1810	- - - - - - - - -	218.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	- - - - - - - - -	3,524.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	- - - - - - - - -	432.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
ROYALTIES ON PATENTS AND COPYRIGHTS	67 2040	- - - - - - - - -	7,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF PUBLICATIONS AND REPRODUCTIONS	67 2250	- - - - - - - - -	123,937.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	- - - - - - - - -	738.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	67 2419	- - - - - - - - -	4.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	- - - - - - - - -	4,300.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	67 2490	- - - - - - - - -	677.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	67 2634	- - - - - - - - -	1,487.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	- - - - - - - - -	242,961.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	- - - - - - - - -	125,477.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	- - - - - - - - -	4,478.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	- - - - - - - - -	1,543.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	- - - - - - - - -	36,275.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, GENERAL ACCOUNTS		$2,401.57	556,308.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$558,710.21
TRUST ACCOUNTS							
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 U.S.C. 2455 (F))	67 8564	- - - - - - - - -	242.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 U.S.C. 2455(F))	67 8570	11,944.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 U.S.C. 1479)	67 8779	- - - - - - - - -	202,129.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TOTAL, TRUST ACCOUNTS		11,944.14	202,372.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,316.26
RECEIPT AND BUDGET CLEARING ACCOUNTS							
BUDGET CLEARING ACCOUNT (SUSPENSE)	67 F3875	513,136.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	513,136.78
TOTAL, UNITED STATES INFORMATION AGENCY		527,482.49	758,680.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,286,163.25
WATER RESOURCES COUNCIL							
TRUST ACCOUNTS							
DEPOSITS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 U.S.C. 1962B-6)	85 8156	- - - - - - - - -	105,000.00	$105,000.00	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 U.S.C. 1962B-6)	85 8157	- - - - - - - - -	92,518.60	92,518.60	- - - - - - - - -	- - - - - - - - -	
DEPOSITS, SOURIS-RED-RAINY RIVER BASINS COMMISSION, MOORHEAD, MINNESOTA (42 U.S.C. 1962B-6)	85 8158	- - - - - - - - -	55,000.00	55,000.00	- - - - - - - - -	- - - - - - - - -	

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	PROPRIETARY RECEIPTS FROM THE PUBLIC	INTERFUND, DEDUCTED BY AGENCY	LOAN ACCOUNT REPAYMENTS	INTERFUND, NOT DEDUCTED BY AGENCY	TOTAL RECEIPTS
OTHER INDEPENDENT AGENCIES-CONTINUED							
WATER RESOURCES COUNCIL-CONTINUED							
TRUST ACCOUNTS-CONTINUED							
DEPOSITS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 U.S.C. 1962B-6). . . .	85 8159	- - - - - - - - -	$70,000.00	$70,000.00	- - - - - - - -	- - - - - - - -	
TOTAL, TRUST ACCOUNTS		- - - - - - - - -	322,518.60	322,518.60	- - - - - - - -	- - - - - - - -	$645,037.20
TOTAL, WATER RESOURCES COUNCIL . .		- - - - - - - - -	322,518.60	322,518.60	- - - - - - - -	- - - - - - - -	645,037.20
TOTAL, OTHER INDEPENDENT AGENCIES .		$2,186,844,964.33	16,447,143.79	24,342,590.84	$39,559,555.35	$2,267,880,040.49	4,535,074,294.80
TOTAL, RECEIPTS		[12] 153,675,705,076.30	4,403,478,388.67	2,305,611,225.56	274,146,849.19	4,569,969,647.44	165,228,911,187.16

FOOTNOTES

1/ This amount and the amount keyed 2 together with $1,350,212.05 of item keyed 4 represent interest on loans made by the Agency for International Development under the Foreign Assistance Act of 1961. See note 3.

2/ Represents interest on borrowings from the Treasury under the provision of the Economic Cooperation Act of 1948, as amended, Section III (c) (2). See note 4.

3/ This amount and $20,132,009.07 of the amount keyed 4 represent repayments of principal on loans made by the Agency for International Development under the Foreign Assistance Act of 1961. See note 1.

4/ Includes $24,584,594.95 used for repayment of principal on borrowings from Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Section III(c) (2) and a net decrease to this account for the year of $3,102,373.83.

5/ Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of $43,912,242.63 representing 25 percent of $175,648,970.52 collected during 1967 as reported by the Department of Agriculture, was credited during the fiscal year 1968 to the appropriation account "Payments to States, national forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves may bear to the total area of all the national forests within said State, is credited to account 'Payments to school funds, Arizona and New Mexico'." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $106,086.10 of the collections for the fiscal year 1967 was credited during the fiscal year 1968 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of $17,566,479.68 was credited to the appropriation "Roads and Trails for States National Forests fund, Department of Agriculture."

Gross revenues fiscal year 1968----------	$207,407,810.90
Transfers of 1967 revenues----------	-174,243,077.17
Net adjustment of 1968 and 1967 revenues----------	+26,378.55
Net receipts in clearing account----------	33,191,112.28

6/ Gross collections of $99,608,453.28 were used to repay interest of $91,090,517.09 (See account 20-1425) on borrowings from Treasury under provisions of the Act approved May 20, 1936, as amended (7 U.S.C. 901-915). The net amount shown for receipts includes $8,512,278.66 of deposits into Treasury for repayment of principal on above stated borrowings. See note 7.

7/ This amount includes $204,326,761.21 of deposits into Treasury for repayment of principal on borrowings from Treasury under provisions of the Act approved May 20, 1936 as amended, (7 U.S.C. 901-915). See note 6 for an additional amount of principal repayment.

8/ Additional receipts of $23,500,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account, "Deposits from sale and transmission of electric energy, Bonneville Power Administration."

9/ Includes $23,500,000.00 deposited by the Bonneville Power Administration.

10/ For details of accounts see the chapter "Department of the Interior, Indian Trust Funds."

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

Gasoline----------	$3,032,040,248.88
Diesel and special motor fuels----------	208,173,060.33
Trucks, buses, trailers, parts and accessories	590,477,487.69
Tires, inner tubes, tread rubber----------	512,250,059.66
Use tax on certain vehicles----------	98,494,868.50
Lubricating oils----------	81,637,490.71

These amounts are based on estimates, pursuant to the law, which will be adjusted to actual 1968 collections in the fiscal year 1969.

12/ Exclusive of capital transfers of $184,369,781.03. See table J for details.

Table I. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES

(Excluding certain agencies as noted in footnote 1)

Classification	Balances June 30, 1967	Transactions during fiscal year 1968			Balances June 30, 1968
		Taxes Withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate	----------	$ 6,247,757.96	$ 6,247,757.96	----------	----------
Sergeant at Arms, House of Representatives	----------	2,706,232.80	2,706,232.80	----------	----------
House of Representatives	----------	9,088,329.27	9,088,329.27	----------	----------
Architect of the Capitol	$ 399,957.32	1,592,412.60	1,554,838.62	$ 37,573.98	$ 437,531.30
Botanic Garden	13,439.20	64,266.72	62,426.28	1,840.44	15,279.64
Library of Congress	1,234,904.46	5,043,815.01	4,830,264.83	213,550.18	1,448,454.64
General Accounting Office	1,650,698.76	6,785,426.38	6,565,492.50	219,933.88	1,870,632.64
Total, Legislative Branch	3,298,999.74	31,528,240.74	31,055,342.26	472,898.48	3,771,898.22
The Judiciary	69,011.30	296,327.22	291,989.44	4,337.78	73,349.08
Executive Office of the President	6,516,485.39	15,592,774.07	17,818,142.56	-2,225,368.49	4,291,116.90
Funds Appropriated to the President:					
Agency for International Development	5,660,245.39	22,966,693.06	22,316,960.03	649,733.03	6,309,978.42
Peace Corps	1,592,512.94	4,262,253.94	4,701,569.68	-439,315.74	1,153,197.20
Total, Funds Appropriated to the President	7,252,758.33	27,228,947.00	27,018,529.71	210,417.29	7,463,175.62
Department of Agriculture	29,372,441.69	122,936,757.27	119,818,210.81	3,118,546.46	32,490,988.15
Department of Commerce	10,954,429.20	44,457,004.60	37,314,996.64	7,142,007.96	18,096,437.16
Department of Defense:					
Department of the Army	344,107,690.98	1,352,893,774.39	1,274,805,029.97	78,088,744.42	422,196,435.40
Department of the Navy	262,809,576.86	1,026,787,776.74	1,009,400,450.07	17,387,326.67	280,196,903.53
Department of the Air Force	252,674,216.08	1,040,517,851.01	1,016,291,438.06	24,226,412.95	276,900,629.03
Civil Functions	13,229,971.27	56,592,363.18	55,413,034.20	1,179,328.98	14,409,300.25
United States Soldiers' Home	175,246.90	712,831.40	696,567.23	16,264.17	191,511.07
Total, Department of Defense	872,996,702.09	3,477,504,596.72	3,356,606,519.53	120,898,077.19	993,894,779.28
Department of Health, Education, and Welfare	67,762,599.58	141,788,958.66	167,711,477.09	-25,922,518.43	41,840,081.15
Department of Housing and Urban Development	4,955,166.51	20,035,981.81	19,502,191.32	533,790.49	5,488,957.00
Department of Interior	20,901,618.28	89,371,171.94	91,922,864.12	-2,551,692.18	18,349,926.10
Department of Justice	12,528,615.20	52,272,961.29	50,763,006.56	1,509,954.73	14,038,569.93
Department of Labor	7,184,825.55	15,672,727.92	18,472,870.72	-2,800,142.80	4,384,682.75
Department of State	7,411,638.22	30,389,203.66	29,788,191.42	601,012.24	8,012,650.46
Department of Transportation	26,655,129.01	115,243,785.37	110,249,234.91	4,994,550.46	31,649,679.47
Treasury Department	26,523,156.34	121,448,092.41	115,166,734.37	6,281,358.04	32,804,514.38
Atomic Energy Commission	3,295,672.88	13,812,658.94	13,486,780.19	325,878.75	3,621,551.63
General Services Administration	9,624,040.78	38,048,723.04	37,349,822.50	698,900.54	10,322,941.32
National Aeronautics and Space Administration	14,434,261.45	61,625,561.71	60,538,043.00	1,087,518.71	15,521,780.16
Veterans Administration	41,127,195.36	152,265,635.57	148,030,622.78	4,235,012.79	45,362,208.15
Other Independent Agencies:					
American Battle Monuments Commission	11,547.72	49,627.45	49,241.37	386.08	11,933.80
Civil Aeronautics Board	377,559.33	1,324,093.95	1,390,125.41	-66,031.46	311,527.87
Civil Service Commision	1,743,953.79	6,856,507.70	6,700,494.42	156,013.28	1,899,967.07
Commission of Fine Arts	----------	15,597.82	15,597.82	----------	----------
Commission on Civil Rights	68,231.57	284,867.98	272,697.82	12,170.16	80,401.73
Equal Employment Opportunity Commission	139,399.40	634,675.61	588,324.52	46,351.09	185,750.49
Farm Credit Administration	98,173.20	395,191.66	385,617.44	9,574.22	107,747.42
Federal Coal Mine Safety Board of Review	4,911.83	23,183.75	20,433.78	2,749.97	7,661.80
Federal Communications Commission	645,686.99	2,566,391.35	2,512,484.70	53,906.65	699,593.64
Federal Maritime Commission	128,757.37	505,746.28	499,781.08	5,965.20	134,722.57
Federal Mediation and Conciliation Service	238,363.40	944,967.68	925,221.95	19,745.73	258,109.13
Federal Power Commission	518,193.57	2,047,640.77	2,015,317.32	32,323.45	550,517.02
Federal Radiation Council	2,755.20	11,016.81	10,754.76	262.05	3,017.25
Federal Trade Commission	529,987.99	2,136,078.19	2,078,452.21	57,625.98	587,613.97
Foreign Claims Settlement Commission	53,949.74	169,867.95	180,720.73	-10,852.78	43,096.96
Historical and Memorial Commissions:					
Civil War Centennial Commission	----------	----------	----------	----------	----------
Corregidor - Bataan Memorial Commission	1,396.97	----------	1,396.97	-1,396.97	----------
Woodrow Wilson Memorial Commission	----------	----------	----------	----------	----------

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

Classification	Balances June 30, 1967	Transactions during fiscal year 1968			Balances June 30, 1968
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: (Continued)					
Indian Claims Commission	$ 14,939.62	$ 65,956.50	$ 60,128.90	$ 5,827.60	$ 20,767.22
Intergovernmental Commissions:					
Advisory Commission on Intergovernmental Relations	13,135.19	61,806.32	57,937.47	3,868.85	17,004.04
Commission on the Status of Puerto Rico	----------	----------	----------	----------	----------
Delaware River Basin Commission	----------	7,054.66	7,054.66	----------	----------
Interstate Commerce Commission	730,844.01	3,248,178.78	3,226,396.15	21,782.63	752,626.64
National Capital Housing Authority	142,042.43	597,391.14	574,759.86	22,631.28	164,673.71
National Capital Planning Commission	31,964.86	124,751.85	122,330.65	2,421.20	34,386.06
National Capital Transportation Agency	25,473.39	35,871.97	61,345.36	-25,473.39	----------
National Foundation on the Arts and the Humanities	40,317.28	165,502.79	157,708.47	7,794.32	48,111.60
National Labor Relations Board	1,069,739.73	4,051,332.25	4,007,199.46	44,132.79	1,113,872.52
National Mediation Board	88,363.21	325,636.97	323,432.09	2,204.88	90,568.09
National Science Foundation	628,862.06	2,245,439.26	2,176,609.64	68,829.62	697,691.68
Railroad Retirement Board	513,151.20	2,345,713.73	2,287,570.92	58,142.81	571,294.01
Renegotiation Board	98,274.98	391,838.82	384,690.05	7,148.77	105,423.75
Securities and Exchange Commission	589,952.05	2,355,442.75	2,295,406.58	60,036.17	649,988.22
Selective Service System	1,388,129.73	5,946,680.79	5,755,127.82	191,552.97	1,579,682.70
Small Business Administration	1,539,150.43	8,176,407.95	7,921,088.66	255,319.29	1,794,469.72
Smithsonian Institution	761,269.30	3,026,898.41	2,929,905.65	96,992.76	858,262.06
Subversive Activities Control Board	12,670.06	43,493.36	44,894.99	-1,401.63	11,268.43
Tariff Commission	133,855.39	530,307.23	519,288.92	11,018.31	144,873.70
Tax Court of the United States	95,736.09	372,882.20	369,488.60	3,393.60	99,129.69
Temporary Study Commissions:					
Commission on Political Activity of Government Personnel	5,478.29	10,342.31	15,820.60	-5,478.29	----------
National Advisory Commission on Civil Disorders	----------	167,277.94	104,913.15	62,364.79	62,364.79
National Advisory Commission on Food and Fiber	11,020.60	7,516.10	18,536.70	-11,020.60	----------
National Commission on Reform of Federal Criminal Laws	----------	22,797.39	15,335.74	7,461.65	7,461.65
President's Committee on Consumer Interests	7,480.84	39,630.66	36,406.50	3,224.16	10,705.00
President's Commission on Law Enforcement and Administration of Justice and on Crime in the District of Columbia	13,215.77	2,425.98	15,641.75	-13,215.77	----------
Public Land Law Review Commission	25,979.00	101,513.33	97,530.88	3,982.45	29,961.45
Select Commission on Western Hemisphere Immigration	5,129.48	12,065.45	16,183.66	-4,118.21	1,011.27
United States Arms Control and Disarmament Agency	89,312.49	363,139.30	349,432.62	13,706.68	103,019.17
United States Information Agency	2,642,609.29	10,753,874.71	7,885,286.53	2,868,588.18	5,511,197.47
Water Resources Council	16,598.14	85,065.13	76,310.38	8,754.75	25,352.89
Total, Other Independent Agencies	15,297,562.98	63,649,690.98	59,560,425.71	4,089,265.27	19,386,828.25
District of Columbia	4,422,107.85	42,518,801.72	38,065,311.27	4,453,490.45	8,875,598.30
Total, clearing accounts	1,192,584,417.73	4,677,688,602.64	4,550,531,306.91	127,157,295.73	1,319,741,713.46

1/ Amounts of taxes withheld are accounted for by most Government Agencies as credits to clearing accounts, with payments to District Directors of Internal Revenue with quarterly tax returns. The Post Office Department and certain other Government Corporations and Agencies do not maintain clearing accounts but make payments to Internal Revenue through the purchase of depositary receipts. Such payments are excluded from this table. Amounts shown in this table represent transactions and balances in those clearing accounts maintained in the central books of the Treasury for income and Federal Insurance Contribution Act taxes withheld from the salaries of Federal employees.

Table J. -- CAPITAL TRANSFERS, FISCAL YEAR 1968

Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings	$ 5,579,061.84
Funds Appropriated to the President: Agency for International Development: Development loan fund liquidation account:	
Payment of earnings	10,858,506.64
Repayment of investment	25,055,777.29
Foreign military sales fund:	
Repayment of investment	2,283,765.36
Total, Funds Appropriated to the President	38,198,049.29
Commerce Department: National Bureau of Standards: Working capital fund: Payment of earnings	267,584.62
Defense Department: Panama Canal: Repayment of Investment	10,000,000.00
Housing and Urban Development Department:	
Office of the Administrator: Liquidating programs:	
Repayment of investment	1,500,000.00
Community Disposal Operations Fund, Payment of earnings	2,000,000.00
Public Housing Administration: Low-rent public housing program: Repayment of investment	92,914.39
Total, Housing and Urban Development Dept.	3,592,914.39
Interior Department:	
Bureau of Reclamation: Repayment of investment:	
Continuing fund for emergency expenses, Fort Peck project, Montana	3,000,000.00
Interior Department: Continued	
Upper Colorado river Basin fund	$ 55,946.50
Total, Interior Department	3,055,946.50
Justice Department: Prison industries fund:	
Payment of earnings	5,000,000.00
General Services Administration:	
Payment of earnings:	
Buildings management fund	280,270.74
Federal telecommunications fund	2,821.99
General supply fund	5,461,163.80
Working capital fund	107,151.48
Repayment of investment:	
Reconstruction Finance Corporation liquidation fund	174,966.65
Total, General Services Administration	6,026,374.66
Veterans Administration:	
Rental, maintenance and repair of quarters	322.31
Other Independent Agencies:	
Civil Service Commission: Investigations:	
Payment of earnings	784,103.62
Payment of investment	50.00
Export-Import Bank of the United States:	
Payment of dividends	50,000,000.00
Tennessee Valley Authority: Power program:	
Payment of earnings	46,861,923.80
Payment of investment	15,003,450.00
Total, Other Independent Agencies	112,649,527.42
Total, Capital Transfers	184,369,781.03

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1968

District and Port of Collection	Duties
Portland, Maine:	
Portland	$ 761,988.17
Bangor	38,889.83
Eastport	9,601.69
Jackman	456,409.31
Vanceboro	260,790.79
Houlton	1,059,243.93
Fort Fairfield	14,179.58
Van Buren	32,872.44
Madawaska	42,249.90
Fort Kent	63,839.44
Bath	75,691.33
Bar Harbor	457,165.55
Calais	834,774.88
Limestone	1,339.99
Rockland	2,644.73
Bridgewater	25,995.50
Portsmouth, New Hampshire	496,392.03
Belfast	618,277.40
Total, District	5,252,346.49
Vermont:	
St. Albans	4,594,788.33
Newport	2,631,139.67
Richford	8,900.87
Island Pond	24,156.31
Alburg	2,079.94
Beecher Falls	4,433.64
Burlington	4,352.72
North Troy	10,170.43
Derby Line	26,620.49
Highgate Springs	39,947.92
Total, District	7,346,590.32
Massachusetts:	
Boston	73,183,364.26
Springfield	1,221,752.67
Worcester	539,818.88
Gloucester	2,517,607.78
New Bedford	973,294.02
Plymouth	433.80
Fall River	102,182.27
Salem	149,505.80
Lawrence	3,803,476.65
Logan Airport	5,852,295.95
Total, District	88,343,732.08
Rhode Island:	
Newport	54,171.54
Providence	4,661,892.88
Total, District	4,716,064.42
Connecticut:	
Bridgeport	4,241,595.12
Hartford	1,091,032.40
New Haven	4,049,161.41
New London	532,830.69
Total, District	9,914,619.62
St. Lawrence:	
Ogdensburg	374,132.02
Massena	522,548.89
Fort Covington	1,188,832.96
Cape Vincent	196.90
Alexandria Bay	1,477,273.14
Chateaugay	168,649.58
Chamoros Point	18,700,736.46
Clayton	67.87
Trout River	79,348.85
Total, District	22,511,786.67
Buffalo:	
Buffalo	31,653,410.39
Rochester	2,131,071.24
Oswego	4,009,842.55
Syracuse	1,487,481.54
Utica	3,270,884.08
Total, District	42,552,689.80

District and Port of Collection	Duties
New York:	
New York	$ 677,202,296.46
Albany	1,864,408.25
Newark, New Jersey	18,255,989.93
Perth Amboy	6,340,461.35
John F. Kennedy Airport	172,551,445.24
Total, District	876,214,601.23
Philadelphia:	
Philadelphia	95,600,461.25
Chester	3,598,867.32
Wilmington	5,328,951.39
Pittsburg	3,552,506.04
Total, District	108,080,786.00
Maryland:	
Annapolis	----------
Cambridge	----------
Baltimore	57,577,327.58
Crisfield	----------
Washington, D. C	2,386,248.85
Total, District	59,963,576.43
Virginia:	
Norfolk	22,691,620.70
Newport News	2,192,501.45
Petersburg	1,342,078.17
Richmond	6,220,235.02
Alexandria	1,358,426.14
Total, District	33,804,861.48
North Carolina:	
Wilmington	10,974,357.38
Winston Salem	6,816,746.52
Durham	2,875,303.32
Reidsville	2,050,332.52
Elizabeth City	----------
Elkin	147,696.73
Beaufort	212,697.30
Charlotte	4,910,252.01
Total, District	27,987,385.78
South Carolina:	
Charleston	36,058,518.24
Georgetown	97,221.12
Total, District	36,155,739.36
Georgia:	
Brunswick	64,391.96
Savannah	12,894,162.38
Atlanta	2,051,990.66
Total, District	15,010,545.00
Florida:	
Tampa	7,598,054.78
Jacksonville	10,584,959.53
Boca Grande	----------
Port Canaveral	278,872.95
Total, District	18,461,887.26
Mobile:	
Mobile	8,159,015.60
Gulfport	64,575.24
Pascagoula	127,817.82
Birmingham	28,813.86
Apalachicola	----------
Panama City	68,978.21
Pensacola	162,712.52
Port Saint Joe	13,066.21
Total, District	3,624,979.46
New Orleans:	
Morgan City	3,860.80
New Orleans	55,740,722.03
Baton Rouge	2,123,183.51
Memphis	2,110,173.19
Nashville	695,567.97
Chattanooga	461,493.03
Total, District	61,135,000.53

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1968 -- Continued

District and Port of Collection	Duties
Sabine:	
Port Arthur	$ 34,106.50
Sabine	
Orange	173.70
Beaumont	893,299.06
Lake Charles	2,090,171.33
Total, District	3,017,750.59
Galveston:	
Galveston	3,127,510.40
Freeport	26,765.83
Corpus Christi	577,493.81
Port Lavaca	102,301.06
Total, District	3,834,071.10
Laredo:	
Brownsville	2,635,595.14
Del Rio	249,166.63
Eagle Pass	2,557,201.62
Laredo	10,795,807.28
Hidalgo	2,826,254.68
Rio Grande	29,985.51
San Antonio	617,943.14
Roma	291,301.46
Total, District	20,003,255.46
El Paso:	
El Paso	5,468,427.12
Presidio	611,049.69
Fabiens	170.78
Denver	1,997,571.61
Columbus	84,421.57
Total, District	8,161,640.77
San Diego:	
San Diego	8,386,242.76
Andrade	1,769.05
Calexico	1,625,400.91
San Ysidro	2,258,531.94
Tecate	100,369.96
Total, District	12,372,314.62
Arizona:	
Douglas	629,329.21
Lukeville	9,268.56
Naco	125,076.73
Nogales	10,085,331.48
Sasabe	74,213.03
San Luis	18,997.16
Total, District	10,942,216.17
Los Angeles:	
Los Angeles Long Beach	145,007,252.91
Port San Luis	
Los Angeles Airport	14,814,742.81
Total, District	159,821,995.72
San Francisco:	
San Francisco	8,557,731.62
Eureka	1,441.39
San Francisco - Oakland	75,015,366.22
Total, District	83,574,539.23
Oregon:	
Astoria	243,815.28
Newport	6,019.04
Coos Bay	3,768.26
Portland	16,674,130.13
Longview	6,669,835.86
Total, District	23,597,568.57
Washington:	
Seattle	20,293,822.49
Tacoma	2,493,304.01
Aberdeen	3,352.72
Blaine	5,043,913.03
Bellingham	2,443,894.42
Everett	7,208.21
Port Angeles	15,951.37
Port Townsend	
Sumas	$ 1,004,518.60
Anacortes	4,555,005.52
Nighthawk	8,265.67
Danville	707.10
Ferry	135.64
Friday Harbor	1,253.89
Laurier	4,191.60
Oroville	203,253.81
Frontier	106,296.66
South Bend - Raymond	
Spokane	76,464.07
Lynden	13,039.99
Metaline Falls	786.18
Olympia	167.65
Neah Bay	
Total, District	36,275,532.63
Alaska:	
Juneau	12,809.83
Ketchikan	117,509.15
Skagway	5,958.46
Wrangell	28,246.38
Fairbanks	78,519.27
Petersburg	1,791.77
Sitka	39,932.54
Pelican	521.60
Sand Point	8,732.92
Anchorage	1,013,929.63
Kodiak	14,063.68
Total, District	1,322,015.23
Hawaii:	
Honolulu	9,874,343.50
Hilo	1,993.58
Kahului	396,705.82
Port Allen	11,703.48
Total, District	10,284,746.38
Montana and Idaho:	
Raymond	75,574.22
Eastport	531,036.61
Great Falls	2,920,160.39
Turner	136.23
Porthill	33,205.92
Scobey	1,167.61
Sweetgrass	606,753.06
Whitetail	61.94
Piegan	3,143.46
Opheim	5,286.92
Roosville	4,333.63
Morgan	2,425.65
Del Bonita	921.00
Total, District	4,184,206.64
Dakota:	
Pembina	2,270,613.10
Noyes	1,454,011.90
Portal	2,073,916.63
Neche	16,572.26
Saint John	2,357.44
Northgate	3,999.11
Walhalla	10,176.10
Hannah	86.00
Sarles	1,722.68
Ambrose	615.91
Antler	513.41
Sherwood	490.96
Hansboro	196.16
Maida	3,020.00
Fortuna	52.87
Westhope	2,288.55
Noonan	2,765.13
Carbury	153.19
Dunseith	66,845.74
Warroad	2,494.17
Baudette	2,197.26
Pinecreek	2,948.37
Roseau	4,161.29
Total, District	5,922,198.23

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1968 -- Continued

District and Port of Collection	Duties
Minnesota:	
Minneapolis	$ 3,672,311.88
Saint Paul	581,620.75
Total, District	4,253,932.63
Duluth and Superior:	
Duluth	3,842,168.05
Ashland	2,861.09
International Falls	4,627,656.84
Grand Portage	266,350.31
Total, District	8,739,036.29
Wisconsin:	
Milwaukee	5,458,841.69
Marinette	512.70
Green Bay	191,042.06
Manitowac	114,910.53
Sheboygan	326,674.51
Racine	254,661.72
Total, District	6,346,643.21
Michigan:	
Detroit	64,124,134.30
Port Huron	10,073,485.39
Sault Sainte Marie	4,067,377.74
Saginaw Bay	1,561,174.57
Muskegon	490,390.16
South Haven	11,700.81
Total, District	80,328,262.97
Chicago:	
Chicago	69,730,348.02
Peoria	2,404,326.00
Omaha	438,709.73
O'Hare Airport	16,186,598.80
Total, District	88,759,982.55
Ohio:	
Cleveland	14,406,676.98
Cincinnati	5,412,779.68
Columbus	600,696.49
Dayton	579,729.90
Toledo	6,345,932.42
Erie	231,709.26
Sandusky	25,688.28
Ashtabula	105,460.57
Ohio - Continued:	
Conneaute	
Indianapolis	$ 1,574,721.61
Akron	356,355.05
Evansville	208,230.07
Lawrenceburg	659,924.34
Louisville	5,695,514.32
Total, District	36,203,418.97
Saint Louis:	
Saint Louis	4,000,700.67
Saint Joseph, Missouri	36,944.00
Saint Joseph	7,475,359.93
Total, District	11,513,004.60
Puerto Rico:	
San Juan	.80
Total, District	.80
Virgin Islands:	
Christiansted	9,382.85
Total, District	9,382.85
Miami, Florida:	
Miami	16,322,087.92
Key West	336.95
Port Everglades	3,415,654.05
West Palm Beach	1,155,716.14
Miami International Airport	1,565,143.52
Total, District	22,458,938.58
Houston, Texas:	
Houston	36,566,825.52
Dallas	5,476,857.95
Fort Worth	1,534,013.02
Oklahoma City	1,893,407.10
Total, District	45,471,103.59
Washington, D. C.:	
Bureau	
Total, District	
Total, Custom Duties	2,113,474,950.31

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama	$1,122,438	$913,481	$204,104	$695,828	$7,788
Alaska	118,827	108,267	16,627	91,217	*
Arizona	613,180	540,387	144,923	392,717	158
Arkansas	542,122	441,066	136,601	301,359	357
California, Los Angeles	8,812,169	7,108,870	1,420,875	5,653,337	921
San Francisco	6,643,639	5,172,077	1,002,161	4,075,238	73,213
	15,455,808	12,280,947	2,423,036	9,728,577	74,134
Colorado	1,936,202	1,618,635	208,902	1,396,849	8,362
Connecticut	3,056,857	2,247,754	502,794	1,722,802	11,221
Delaware	1,114,987	612,019	101,209	507,699	5
Florida	2,986,346	2,381,394	743,648	1,606,146	19,049
Georgia	2,488,051	1,822,265	327,204	1,482,396	2,337
Hawaii	440,237	367,835	66,053	300,109	9
Idaho	337,240	290,695	62,444	226,208	428
Illinois, Chicago	11,366,734	8,214,599	1,207,834	6,822,345	140,527
Springfield	1,887,006	1,269,193	309,257	952,793	1,475
	13,253,740	9,483,792	1,517,091	7,775,137	142,002
Indiana	3,860,905	2,895,094	468,621	2,413,735	1,833
Iowa	1,304,909	1,033,716	302,456	724,652	1,792
Kansas	1,066,998	861,583	232,937	568,701	56,220
Kentucky	2,491,416	932,749	237,908	665,874	24,160
Louisiana	1,524,387	1,213,182	301,373	904,634	1,107
Maine	411,057	340,373	79,176	254,772	4,433
Maryland (Including District of Columbia)	4,092,512	3,285,170	504,015	2,659,418	110,332
Marsachusetts	4,755,100	3,571,463	707,338	2,839,712	5,746
Michigan	12,649,256	7,330,204	952,327	6,331,729	11,576
Minnesota	2,914,748	2,162,366	330,851	1,766,801	53,843
Mississippi	531,311	447,481	123,911	320,272	511
Missouri	4,314,622	3,175,201	488,686	2,614,287	55,646
Montana	244,276	208,180	67,397	139,657	184
Nebraska	943,777	739,135	184,299	508,265	43,460
Nevada	308,093	248,258	61,219	185,820	2
New Hampshire	386,395	327,778	66,124	259,803	55
New Jersey	5,855,707	4,164,795	881,721	3,254,312	6,269
New Mexico	340,048	298,503	67,254	229,888	8
New York, Albany	1,849,222	1,451,681	166,268	1,274,208	3,937
Brooklyn	3,372,823	2,821,572	784,021	2,013,262	10,442
Buffalo	3,300,953	2,341,421	402,671	1,925,991	208
Manhattan	21,669,454	13,437,799	1,873,565	11,393,407	98,589
	30,192,452	20,052,472	3,226,525	16,606,868	113,176
North Carolina	3,567,050	1,743,250	334,392	1,394,718	1,527
North Dakota	187,735	165,820	58,264	106,812	33
Ohio, Cincinnati	3,436,792	2,421,879	432,300	1,974,098	2,912
Cleveland	6,692,291	4,676,121	641,872	3,975,521	36,309
	10,129,083	7,098,000	1,074,171	5,949,619	39,221
Oklahoma	1,564,460	965,684	228,665	731,586	89
Oregon	1,151,313	964,858	209,811	745,405	4,613
Pennsylvania, Philadelphia	6,363,812	4,729,345	833,089	3,763,223	108,454
Pittsburgh	4,140,157	3,060,501	411,635	2,617,852	13,961
	10,503,969	7,789,845	1,244,723	6,381,075	122,415
Rhode Island	775,407	606,913	102,673	500,835	18
South Carolina	829,953	676,298	140,182	531,337	179
South Dakota	199,651	167,808	57,625	109,423	2
Tennessee	1,640,857	1,312,231	307,141	994,473	2,378
Texas, Austin	3,764,738	2,450,651	630,610	1,803,212	3,570
Dallas	2,943,214	2,270,664	568,486	1,677,300	12,340
	6,707,952	4,721,316	1,199,097	3,480,512	15,910
Utah	404,623	329,877	65,282	261,185	1,755
Vermont	189,566	155,075	40,112	113,099	1,066
Virginia	2,513,176	1,669,401	341,426	1,257,477	61,970
Washington	2,302,670	1,901,705	377,777	1,513,999	789
West Virginia	559,782	463,275	107,995	352,496	64
Wisconsin	3,079,873	2,205,474	376,584	1,816,476	579

footnotes at end of table.

STATES AND DISTRICTS, FISCAL YEAR 1968
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
$5,760	$161,200	$16,145	$2,644	$1,783	$1,735	$25,449
423	7,954	291	7	140	----------	2,168
2,590	46,921	18,278	1,046	1,927	1	4,620
2,749	61,226	9,960	973	466	*	28,432
33,735	1,088,671	184,830	15,644	145,410	42	268,704
21,465	679,959	158,937	11,920	290,233	24	330,488
55,200	1,768,630	343,767	27,564	435,643	66	599,192
4,522	133,359	24,705	2,461	43,501	----------	113,541
10,937	532,216	85,411	16,090	81,614	230	93,544
3,105	460,483	25,152	14,939	41	*	2,354
12,551	376,001	107,499	14,340	50,232	10,667	46,214
10,328	419,888	40,555	2,026	13,051	847	189,419
1,664	53,611	5,631	1,203	5,047	8	6,902
1,616	36,610	4,883	754	78	*	4,219
43,893	2,287,870	152,921	18,135	171,179	6	522,024
5,669	252,257	34,680	2,930	284,203	----------	43,743
49,561	2,540,127	187,601	21,065	455,382	6	565,768
10,905	524,985	76,900	3,936	283,961	728	75,300
4,815	207,315	32,508	1,317	455	----------	29,599
3,726	145,769	29,125	3,261	1,091	----------	26,169
4,807	242,654	23,024	1,891	645,909	448,238	196,950
6,068	212,626	25,884	2,914	40,030	1	29,749
1,992	51,390	11,379	891	2,085	1	4,938
11,406	403,988	60,012	7,078	235,178	20	101,066
18,668	854,309	95,071	17,753	107,605	3	108,894
34,572	2,620,433	74,132	10,440	202,325	3	2,411,720
10,871	572,377	40,490	7,614	50,409	*	81,492
2,987	63,753	8,368	630	185	----------	10,894
16,583	684,089	58,198	5,370	125,445	2	266,315
942	25,201	6,345	332	1,485	----------	2,733
3,111	106,778	23,440	2,210	7,260	----------	64,954
1,217	40,658	5,968	854	76	----------	12,280
1,795	45,099	10,453	810	264	*	1,992
22,493	1,119,592	110,909	14,243	224,739	233	221,196
1,352	23,798	7,137	1,662	25	----------	8,923
7,268	345,080	30,189	1,981	11,758	21	8,512
13,848	361,016	93,652	8,162	68,890	13	19,519
12,551	751,841	73,729	8,964	79,838	34	45,128
72,238	6,592,684	226,475	70,723	232,219	625	1,108,927
105,904	8,050,621	424,044	89,830	392,706	693	1,182,086
12,613	571,188	32,776	2,459	2,150	1,160,794	54,432
711	12,738	3,489	237	98	*	5,352
12,569	777,729	58,446	5,439	145,023	107	28,170
22,420	1,181,381	71,211	7,914	101,872	1,196	652,597
34,989	1,959,109	129,657	13,353	246,895	1,303	680,767
5,344	213,771	26,879	3,422	1,186	*	353,516
5,029	138,446	13,372	1,550	9,883	1	23,203
24,578	919,655	111,846	10,998	175,004	22,717	394,247
17,053	698,792	45,948	12,522	70,368	347	251,679
41,632	1,618,447	157,795	23,520	245,372	23,064	645,926
3,387	136,731	13,621	1,324	13,043	1	3,775
4,599	115,641	15,224	1,795	1,652	2,296	17,047
758	19,814	4,684	209	88	----------	7,049
8,239	259,940	24,484	2,698	19,006	118	22,379
13,259	460,738	56,181	16,370	53,640	112	727,045
12,538	474,563	81,921	8,508	13,025	*	94,532
25,797	935,302	138,102	24,878	66,666	112	821,576
1,655	52,653	3,872	547	1,557	1	16,117
797	21,224	6,232	879	4,334	*	1,821
8,528	286,062	44,946	3,158	10,178	461,303	38,128
9,141	238,003	32,154	5,669	59,997	3	65,139
2,720	65,839	13,429	1,063	2,822	244	13,110
11,836	614,264	40,213	5,246	134,018	6	80,652

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld and self-employment tax. 3/	Income tax withheld and old-age disability and hospital insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Wyoming	$121,969	$102,206	$35,313	$66,439	$5
Office of International operations:					
Puerto Rico	199,297	127,896	6,919	117,729	----------
Other	450,866	389,780	73,739	314,200	1,733
	650,162	517,676	80,658	431,930	1,733
Collections not classified by regions and districts:					
Undistributed depositary receipts *	-15,681,913	-14,109,939	----------	-13,957,836	-152,103
Transferred to Government of Guam	-7,114	-7,114	----------	-7,114	----------
Withheld taxes of Federal employees	127,157	127,157	----------	127,157	----------
Gasoline, lubricating oil and excess FICA credits	365,453	374,885	374,885	----------	----------
Total, Internal Revenue Receipts	153,636,838	106,337,943	22,495,351	82,377,342	858,448

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

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

2/ Includes tax on unrelated business income of exempt organizations.

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

STATES AND DISTRICTS, FISCAL YEAR 1968
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income tax 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
$449	$7,144	$3,525	$388	$14	----------	$8,692
3,247	132	60	336	58,117	$9,550	3,205
108	45,840	12,475	846	25	----------	1,899
3,355	45,973	12,535	1,182	58,142	9,550	5,104
----------	----------	----------	----------	----------	----------	-1,471,973
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	- 9,432	----------	----------	----------	----------	----------
606,802	29,896,520	2,710,254	371,725	4,287,237	2,122,277	7,910,883

4/ Tax payments made to banks, under the depositary receipts system, are included in internal revenue collections for the period in which the depositary receipts are issued. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise tax payments relate) until the depositary receipts are received in internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed depositary receipts" represent the depositary receipts issued, less the amount of depositary receipts received with returns and distributed by district and tax class.

5/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to excluded withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to $7,114,497 for 1967. For fiscal years 1957 through 1967, see table N, page 129, of the 1967 Combined Statement.

6/ Includes railroad reemployment compensation tax and tax on railroad employee representatives.

7/ Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954.

Table M. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1968
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper	$1,799,491,722
Postage paid under permit:	
Metered (after refunds of postage)	2,605,908,233
Unmetered	819,490,157
Receipts from other Government agencies for mail and other postal services	167,423,056
Box rents	40,542,958
Money order fees and related revenue	63,799,892
International mail transit services	19,159,314
Miscellaneous revenue	12,495,792
Total postal revenue	5,528,311,124
Reimbursements - Operating expenses	131,800,120
- Capital items	21,082,779
Total reimbursements	152,882,899
Total postal revenues and reimbursements	1/ 5,681,194,023

1/ For receipts and expenditures reported to Treasury for the fiscal year 1968 and deficit on cash basis see Table N.

Table N. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FISCAL YEAR ENDED JUNE 30, 1968
Revolving fund -- Obligation Basis

Operational Program	Amount		
Program by Activities:			
1. Administration and regional operation	$104,039,295		
2. Research, development and engineering	23,093,619		
3. Operations	5,412,705,493		
4. Transportation	729,507,422		
5. Building occupancy	202,741,629		
6. Supplies and services	94,176,691		
7. Plant and equipment	193,716,468		
8. Postal public buildings	29,227,238		
Total obligations subject to appropriation		$6,788,707,855	
Postal operations not subject to annual appropriation:			
1. Purchase of stamp-embossed evelopes	5,341,824		
2. Indemnities, losses and charge-offs	13,700,304		
3. Judgements	624,403		
4. Damage claims	3,344,979		
Total obligations not subject to annual appropriations		23,011,510	
Total program (obligations)		6,811,719,365	
Deduct: Prior year obligation adjustments		-10,348,589	
Increase or decrease (-) in working capital items related to obligations		- 7,459,566	
Total disbursements			$6,793,911,210
Revenues and Receipts:			
Revenues	5,528,311,124		
Reimbursements	152,882,899		
Total revenue and reimbursements		1/5,681,194,023	
Deduct: Prior year revenue adjustments		741,134	
Increase (-) or decrease in working capital items related to receipts.		32,459,886	
Total receipts			5,714,395,043
Net cash expenditures			1,079,516,167

1/ For detail see Table M.

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

		Pages
Section I.	Budget Expenditure Accounts (general, special, revolving, management and trust)	152-457
	Indian tribal funds	458-488
Section II.	Deposit fund accounts	490-545
Section III.	Statement of public debt appropriations and redemptions	549-554

Section 1 BUDGET EXPENDITURE ACCOUNTS (GENERAL, SPECIAL, REVOLVING, MANAGEMENT AND TRUST FUND)

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No	Sub No.			
LEGISLATIVE BRANCH							
SENATE							
GENERAL FUND ACCOUNTS							
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1968	00		0100	- - - - - - - - - -	$3,300,610.00	- - - - - - - - - -
	1967				$9,102.47	- - - - - - - - - -	- - - - - - - - - -
	1966				13,722.20	- - - - - - - - - -	- - - - - - - - - -
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1968	00		0105	- - - - - - - - - -	58,370.00	- - - - - - - - - -
	1967				8,634.40	- - - - - - - - - -	- - - - - - - - - -
	1966				8,036.20	- - - - - - - - - -	- - - - - - - - - -
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1968	00		0107	- - - - - - - - - -	16,000.00	- - - - - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1968	00		0110	- - - - - - - - - -	30,048,784.00	- - - - - - - - - -
	1967				1,562,317.14	- - - - - - - - - -	- - - - - - - - - -
	1966				1,400,629.98	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1968	00		0185	- - - - - - - - - -	338,530.00	- - - - - - - - - -
	1967				10,444.68	- - - - - - - - - -	- - - - - - - - - -
	1966				4,282.78	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1968	00		0182	- - - - - - - - - -	435,890.00	- - - - - - - - - -
	1967				139,574.23	- - - - - - - - - -	- - - - - - - - - -
	1966				106,592.95	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE	1968	00		0165	- - - - - - - - - -	45,900.00	- - - - - - - - - -
	1967				6,698.08	- - - - - - - - - -	- - - - - - - - - -
	1966				2,425.59	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, FURNITURE	1968	00		0130	- - - - - - - - - -	31,190.00	- - - - - - - - - -
	1967				11,430.96	- - - - - - - - - -	- - - - - - - - - -
	1966				23.32	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1968	00		0128	- - - - - - - - - -	6,163,255.00	- - - - - - - - - -
	1967				198,310.71	- - - - - - - - - -	- - - - - - - - - -
	1966				15,676.64	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1968	00		0116	- - - - - - - - - -	51,065.00	- - - - - - - - - -
	1967				1,031.90	- - - - - - - - - -	- - - - - - - - - -
	1966				5,246.44	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1968	00		0126	- - - - - - - - - -	16,560.00	- - - - - - - - - -
	1967				6,637.64	- - - - - - - - - -	- - - - - - - - - -
	1966				2,729.79	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1968	00		0123	- - - - - - - - - -	4,126,510.00	- - - - - - - - - -
	1967				1,154,157.49	- - - - - - - - - -	- - - - - - - - - -
	1966				66,687.49	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1968	00		0115	- - - - - - - - - -	99,865.00	- - - - - - - - - -
	1967				2,796.36	- - - - - - - - - -	- - - - - - - - - -
	1966				3,044.32	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140	142,373.31	316,200.00	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1968	00		0183	- - - - - - - - - -	15,150.00	- - - - - - - - - -
	1967				15,150.00	- - - - - - - - - -	- - - - - - - - - -
	1966				2,551.10	- - - - - - - - - -	- - - - - - - - - -
PAYMENT TO WIDOW OF HON. ROBERT F. KENNEDY	NO YEAR	00		0115	- - - - - - - - - -	30,000.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS							
CONTINGENT EXPENSES, SENATE, RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4021	1,103,429.31	- - - - - - - - - -	- - - - - - - - - -
SENATE RESTAURANT FUND	NO YEAR	00		4022	142,651.47	- - - - - - - - - -	- - - - - - - - - -
TOTAL, SENATE					6,146,390.65	45,093,819.00	- - - - - - - - - -

2/ Expenditures 1968-1967

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,294,790.57	- - - - - - - -	$5,819.43	- - - - - - - -	- - - - REPORT NOT RECEIVED - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	9,102.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	$13,722.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,294,790.57						
49,705.20	- - - - - - - -	8,664.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	8,634.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	8,036.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,705.20						
16,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,898,764.76	- - - - - - - -	2,150,019.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-122.00	- - - - - - - -	1,562,439.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-14.41	1,400,644.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,898,628.35						
322,878.74	- - - - - - - -	15,651.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
826.21	- - - - - - - -	9,618.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	4,282.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
323,704.95						
286,155.01	- - - - - - - -	149,734.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,228.23	- - - - - - - -	138,346.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	106,592.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
287,383.24						
39,776.21	- - - - - - - -	6,123.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,237.02	- - - - - - - -	3,461.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,425.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
43,013.23						
16,192.04	- - - - - - - -	14,997.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,921.59	- - - - - - - -	509.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	23.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,113.63						
6,008,511.70	- - - - - - - -	154,743.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
186,731.10	- - - - - - - -	11,579.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,105.94	10,570.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,200,348.74						
46,848.13	- - - - - - - -	4,156.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
90.48	- - - - - - - -	941.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	5,246.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
46,938.61						
6,942.88	- - - - - - - -	9,617.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,625.30	- - - - - - - -	12.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,729.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,568.18						
3,022,296.22	- - - - - - - -	1,104,213.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
885,310.41	- - - - - - - -	268,847.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,882.06	63,805.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,910,488.69						
97,160.44	- - - - - - - -	2,704.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-535.44	- - - - - - - -	3,333.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,044.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
96,625.00						
310,277.26	11,005.22	137,290.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	15,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,739.54	- - - - - - - -	4,410.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,551.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,739.54						
- - - - - - - -	- - - - - - - -	30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-127,755.52	- - - - - - - -	1,231,184.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
38,959.50	- - - - - - - -	103,691.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
42,440,529.23	1,634,680.43	7,164,999.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. reg.	Dept. sec.	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1968	00		0200			$14,160,700.00	
	1967					$1,174,627.29		
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1968	00		0208			200,000.00	
	1967					833.33		
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1968	00		0410			[3] 13,287,425.00	
	1967					654,405.31		
	1966					520,397.62		
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1968	00		0415			[4] 39,259,700.00	
	1967					702,902.40		
	1966					345,627.30		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	NO YEAR	00		0441		2,090,675.84		
	1968						250,000.00	
	1966					73,370.22		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1968	00		0431			[5] 7,190,410.00	
	1967					1,348,937.68		
	1966					820,051.14		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1968	00		0432			223,000.00	
	1967					90,883.05		
	1966					46,951.34		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1968	00		0433			[6] 4,750,625.00	
	1967					492,265.03		
	1966					443,224.77		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1968	00		0450			35,000.00	
	1967					7,724.93		
	1966					2,536.17		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1968	00		0434			[7] 2,355,000.00	
	1967					1,000,417.61		
	1966					568,604.13		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		869,380.39	[8] 1,310,750.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1968	00		0439			[9] 320,390.00	
	1967					93,749.90		
	1966					938.62		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1968	00		0435			28,945.00	
	1967					274.00		
	1966					1.12		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1968	00		0470			13,440.00	
	1967					1,345.81		
	1966					154.37		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1968	00		0471			13,440.00	
	1967					1,652.73		
	1966					1,069.63		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1968	00		0472			13,440.00	
	1967					1,194.90		
	1966					450.65		

See footnotes on pages 166-167

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$12,911,981.87	$71,456.07	$1,177,262.06	- - - - - - - - -	$1,177,262.06	- - - - - - - - -	- - - - - - - - -
1,174,627.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
14,086,609.16						
174,904.67	24,262.00	833.33	- - - - - - - - -	833.33	- - - - - - - - -	- - - - - - - - -
833.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
175,738.00						
12,784,704.30	- - - - - - - - -	502,720.70	- - - - - - - - -	- - - - REPORT NOT RECEIVED -	- - - - - - - - -	- - - - - - - - -
75,813.86	- - - - - - - - -	578,591.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
29.49	520,368.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
12,860,547.65						
37,411,287.03	- - - - - - - - -	1,848,412.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,770.36	- - - - - - - - -	701,132.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-54.42	345,681.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
37,413,002.97						
119,528.34	- - - - - - - - -	1,971,147.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
79,086.16	- - - - - - - - -	170,913.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	73,370.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
198,614.50						
6,741,301.80	- - - - - - - - -	449,108.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
590,366.46	- - - - - - - - -	758,571.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
10,124.14	809,927.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,341,792.40						
210,398.95	- - - - - - - - -	12,601.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
39,617.15	- - - - - - - - -	51,265.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	46,951.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
250,016.10						
4,375,963.40	- - - - - - - - -	380,661.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
52,788.75	- - - - - - - - -	439,476.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-300.00	443,524.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,428,452.15						
33,520.78	- - - - - - - - -	1,479.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
111.25	- - - - - - - - -	7,613.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	2,536.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
33,632.03						
2,354,431.32	- - - - - - - - -	568.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
449,664.39	- - - - - - - - -	550,753.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
822.65	567,781.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,804,918.36						
1,389,243.35	- - - - - - - - -	790,887.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
181,606.10	- - - - - - - - -	138,783.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
92,977.96	- - - - - - - - -	771.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	938.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
274,584.06						
26,982.65	- - - - - - - - -	1,962.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
243.59	- - - - - - - - -	30.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	1.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
27,226.24						
12,228.23	- - - - - - - - -	1,211.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
748.24	- - - - - - - - -	597.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	154.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
12,976.47						
12,460.65	- - - - - - - - -	979.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
742.05	- - - - - - - - -	910.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	1,069.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,202.70						
12,490.81	- - - - - - - - -	949.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,000.73	- - - - - - - - -	194.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	450.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,491.54						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
HOUSE OF REPRESENTATIVES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00		0437		$142,107.40	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00		0442		67,317.76	- - - - - - - - - -	- - - - - - - - - -
PAYMENT TO, WIDOW OF, J. ARTHUR YOUNGER	NO YEAR	00		0215		- - - - - - - - - -	$30,000.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00		4003		294,810.41	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4004		392,082.95	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1968	00		3904		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					15,000.00	- - - - - - - - - -	- - - - - - - - - -
	1966					2,688.49	- - - - - - - - - -	- - - - - - - - - -
	1965					4,399.95	- - - - - - - - - -	- - - - - - - - - -
	1964					3,773.13	- - - - - - - - - -	- - - - - - - - - -
TOTAL, HOUSE OF REPRESENTATIVES						12,276,827.37	83,448,265.00	- - - - - - - - - -
JOINT ITEMS								
GENERAL FUND ACCOUNTS								
STATEMENT OF APPROPRIATIONS, SENATE	1968	00		0199		- - - - - - - - - -	6,500.00	- - - - - - - - - -
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES	1968	00		0499		- - - - - - - - - -	6,500.00	- - - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00		0151		4,072.44	38,835.00	- - - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1968	00		0181		- - - - - - - - - -	413,265.00	- - - - - - - - - -
	1967					71,637.67	- - - - - - - - - -	- - - - - - - - - -
	1966					87,789.82	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1968	00		0184		- - - - - - - - - -	377,340.00	- - - - - - - - - -
	1967					88,292.21	- - - - - - - - - -	- - - - - - - - - -
	1966					56,266.13	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1968	00		0180		- - - - - - - - - -	196,330.00	- - - - - - - - - -
	1967					11,904.58	- - - - - - - - - -	- - - - - - - - - -
	1966					22,159.47	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00		0164		4,559.53	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1968	00		0460		- - - - - - - - - -	496,200.00	- - - - - - - - - -
	1967					28,892.93	- - - - - - - - - -	- - - - - - - - - -
	1966					19,813.63	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1967	00		0462		13,610.93	- - - - - - - - - -	- - - - - - - - - -
	1966					341.46	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1968	00		0463		- - - - - - - - - -	90,390.00	- - - - - - - - - -
	1967					6,627.08	- - - - - - - - - -	- - - - - - - - - -
	1966					13,857.40	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1968	00		0425		- - - - - - - - - -	130,000.00	- - - - - - - - - -
	1967					6,305.75	- - - - - - - - - -	- - - - - - - - - -
	1966					3,641.29	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 166-167

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$76,959.97		$65,147.43		REPORT NOT RECEIVED		
52,743.58		14,574.18				
30,000.00						
96,080.73		198,729.68				
243,629.97		148,452.98				
-3,500.00		3,500.00				
1,862.84		13,137.16				
2,688.49						
4,399.95						
3,773.13						
9,224.41						
81,832,686.34	$2,908,473.29	10,983,932.74		$1,178,095.39		
6,500.00				REPORT NOT RECEIVED		
6,500.00						
31,507.15		11,400.29				
360,824.07		52,440.93				
7,843.09		63,794.58				
-1.50	87,791.32					
368,665.66						
293,739.71		83,600.29				
18,466.26		69,825.95				
	56,266.13					
312,205.97						
189,037.04		7,292.96				
271.40		11,633.18				
	22,159.47					
189,308.44						
		4,559.53				
460,799.04		35,400.96				
10.75		28,882.18				
	19,813.63					
460,809.79						
8.70		13,602.23				
	341.48					
8.70						
84,534.73		5,855.27				
294.47		6,332.61				
	13,857.40					
84,829.20						
40,225.53		89,774.47				
6,211.32		94.43				
	3,641.29					
46,436.85						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
JOINT ITEMS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1968	00		0476		- - - - - - - - - -	$96,758.00	- - - - - - - - - -
	1967					$23,644.23	- - - - - - - - - -	- - - - - - - - - -
	1966					9.23	- - - - - - - - - -	- - - - - - - - - -
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1968	00		0474		- - - - - - - - - -	880,596.00	- - - - - - - - - -
	1967					572,670.45	- - - - - - - - - -	- - - - - - - - - -
	1966					232,783.67	- - - - - - - - - -	- - - - - - - - - -
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1968	00		0820		- - - - - - - - - -	93,726.00	- - - - - - - - - -
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES	1967-68	00		0825		- - - - - - - - - -	8,534,000.00	- - - - - - - - - -
TOTAL, JOINT ITEMS						1,268,879.92	11,360,440.00	- - - - - - - - - -
ARCHITECT OF THE CAPITOL								
GENERAL FUND ACCOUNTS								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1968	01		0100		- - - - - - - - - -	698,200.00	- - - - - - - - - -
	1967					24,308.79	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1968	01		0102		- - - - - - - - - -	50,000.00	- - - - - - - - - -
	1967					2,683.05	- - - - - - - - - -	- - - - - - - - - -
	1966					5,195.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					595.54	- - - - - - - - - -	- - - - - - - - - -
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0105		91,121.79	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	1,699,600.00	- - - - - - - - - -
	1967-68					64,000.00	- - - - - - - - - -	- - - - - - - - - -
	1967					112,292.50	- - - - - - - - - -	- - - - - - - - - -
	1966					18,383.87	- - - - - - - - - -	-$9,584.17
	PRIOR YEARS					56.40	- - - - - - - - - -	9,584.17
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107		104,459.99	11 135,000.00	- - - - - - - - - -
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1968	01		0108		- - - - - - - - - -	740,300.00	- - - - - - - - - -
	1967-68					- - - - - - - - - -	12 35,000.00	- - - - - - - - - -
	1967					48,817.45	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0123		261,188.49	701,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	2,734,900.00	- - - - - - - - - -
	1967					162,831.44	- - - - - - - - - -	- - - - - - - - - -
	1966					3,351.93	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					9,030.11	- - - - - - - - - -	- - - - - - - - - -
PLANNING FOR RESTORATION OF OLD SENATE CHAMBER AND OLD SUPREME COURT CHAMBER IN THE CAPITOL, ARCHITECT OF THE CAPITOL	PRIOR YEARS	01		0109		1,000.00	- - - - - - - - - -	- - - - - - - - - -
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1968	01		0112		- - - - - - - - - -	60,600.00	- - - - - - - - - -
	1967					3,126.53	- - - - - - - - - -	- - - - - - - - - -
	1966					92.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1968	01		0127		- - - - - - - - - -	4,481,000.00	- - - - - - - - - -
	1967					328,522.27	- - - - - - - - - -	- - - - - - - - - -
	1966					8,101.25	- - - - - - - - - -	-3,056.78
	PRIOR YEARS					392.91	- - - - - - - - - -	3,056.78
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128		6,805,084.64	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0128		6,192,375.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01		0128		- - - - - - - - - -	782,625.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	01		0128		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 166-167

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$96,529.87	- - - - - - - - -	$228.13	- - - - - - - - -	- - - - REPORT NOT RECEIVED - - - -		- - - - - - - - -
23,637.48	- - - - - - - - -	6.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	$9.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
120,167.35						
317,087.76	- - - - - - - - -	563,508.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
299,110.46	- - - - - - - - -	273,559.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	232,783.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
616,198.22						
93,726.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
8,534,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
10,870,863.33	436,663.62	1,321,792.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
663,133.52	8,220.40	26,846.08	$26,846.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
24,308.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
687,442.31						
10,476.26	22,339.47	17,184.27	17,184.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,683.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,195.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,228.82	[10] -3,228.82	595.54	595.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
21,583.13						
11,076.16	- - - - - - - - -	80,045.63	41,941.69	- - - - - - - - -	- - - - - - - - -	$38,103.94
1,557,198.89	667.54	141,733.57	141,733.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
45,500.00	4,000.00	14,500.00	14,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
109,529.19	[10] -272.78	3,036.09	3,036.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,876.34	923.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
56.40	- - - - - - - - -	9,584.17	9,584.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,731,236.98						
81,783.49	- - - - - - - - -	157,676.50	111,446.91	- - - - - - - - -	- - - - - - - - -	46,229.59
664,927.43	10,864.64	64,507.93	64,507.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
27,777.64	7,222.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
48,345.83	170.22	301.40	301.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
741,050.90						
224,646.40	- - - - - - - - -	737,542.09	302,997.06	- - - - - - - - -	- - - - - - - - -	434,545.03
2,517,604.68	4,178.51	213,116.81	213,116.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
160,352.58	418.15	2,060.71	2,060.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,213.47	1,138.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,632.14	4,397.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,909,449.27						
- - - - - - - -	- - - - - - - - -	1,000.00	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
58,004.47	143.49	2,452.04	2,452.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,764.33	183.80	178.40	178.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
86.24	5.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
60,855.04						
4,083,899.11	39,566.82	357,534.07	357,534.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
323,159.26	550.56	4,812.45	4,812.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,462.92	1,581.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	202.72	3,246.97	3,246.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,410,521.29						
4,508,209.71	- - - - - - - - -	2,296,874.93	1,782,343.82	- - - - - - - - -	- - - - - - - - -	514,531.11
- - - - - - - -	- - - - - - - - -	6,975,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,975,000.00
- - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,508,209.71						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
ARCHITECT OF THE CAPITOL–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1968	01		0133		- - - - - - - - - -	$2,851,600.00	- - - - - - - - - -
	1967					$382,236.41	- - - - - - - - - -	- - - - - - - - - -
	1966					397.92	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					35.00	- - - - - - - - - -	- - - - - - - - - -
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135		1,036,013.41	[13] 115,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0135		750,000.00	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	01		0135		- - - - - - - - - -	-115,000.00	- - - - - - - - - -
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0154		109,907.88	- - - - - - - - - -	- - - - - - - - - -
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0134		14,964.64	- - - - - - - - - -	- - - - - - - - - -
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153		16,260.00	- - - - - - - - - -	- - - - - - - - - -
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0155		2,159,994.30	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	1,018,900.00	- - - - - - - - - -
	1967-68					596,739.35	- - - - - - - - - -	- - - - - - - - - -
	1967					56,490.54	- - - - - - - - - -	- - - - - - - - - -
	1966-67					108,618.31	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1964-66					10,377.20	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					3,252.19	- - - - - - - - - -	- - - - - - - - - -
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1968	01		0156		- - - - - - - - - -	350,000.00	- - - - - - - - - -
	1967					134,854.87	- - - - - - - - - -	- - - - - - - - - -
	1966					41.28	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158		164,430.89	- - - - - - - - - -	- - - - - - - - - -
TOTAL, ARCHITECT OF THE CAPITOL						19,791,625.14	16,338,725.00	- - - - - - - - - -
BOTANIC GARDEN								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BOTANIC GARDEN	1968	02		0102		- - - - - - - - - -	597,500.00	- - - - - - - - - -
	1967					34,779.00	- - - - - - - - - -	- - - - - - - - - -
	1966					199.37	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BOTANIC GARDEN						34,978.37	597,500.00	- - - - - - - - - -
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1968	03		0101		- - - - - - - - - -	[16] 15,580,299.00	- - - - - - - - - -
	1967					1,118,577.15	- - - - - - - - - -	- - - - - - - - - -
	1966					88,086.67	- - - - - - - - - -	-$184.13
	PRIOR YEARS					1,295.71	- - - - - - - - - -	184.13
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1968	03		0102		- - - - - - - - - -	[17] 2,532,832.00	- - - - - - - - - -
	1967					126,256.12	- - - - - - - - - -	- - - - - - - - - -
	1966					10.96	- - - - - - - - - -	-10.96
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	10.96

See footnotes on pages 166-167

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,287,233.24	$85,505.11	$478,861.65	$478,861.65			
363,789.43	8,359.19	10,087.79	10,087.79			
356.96	40.96					
	35.00					
2,651,379.63						
612,185.75		538,827.66	313,749.03			$225,078.63
		635,000.00				635,000.00
612,185.75						
6,090.42		103,817.46	317.56			103,499.90
6,078.20		8,886.44	209.96			8,676.48
6,527.44		9,732.56				9,732.56
645,977.62		1,514,016.68	347,439.17			1,166,577.51
831,970.47	44,645.07	142,284.46	142,284.46			
199,282.22	14 327,198.15	70,258.98	70,258.98			
54,513.69	1,311.85	665.00	665.00			
53,368.31		55,250.00	55,250.00			
271.21	10 -271.21					
10,377.20						
	166.44	3,085.75	3,085.75			
1,795,760.72						
176,831.46	17,766.15	155,402.39	155,402.39			
123,425.49	11,319.15	110.23	110.23			
	41.28					
300,256.95						
123,616.64		40,814.25	29,902.22			10,912.03
20,654,027.87	599,391.32	14,876,930.95	15 4,709,044.17			10,167,886.78
518,949.03	14,380.25	64,170.72	64,170.72			
34,622.70	156.30					
111.15	88.22					
553,682.88						
553,682.88	14,624.77	64,170.72	15 64,170.72			
13,811,850.55	113,227.20	1,655,221.25	1,655,221.25			
1,035,626.25	6,905.93	76,044.97	76,044.97			
91,490.31	10 -3,587.77					
		1,479.84	1,479.84			
14,938,967.11						
2,427,491.01	1,651.00	103,689.99	103,689.99			
118,442.31	7,360.72	453.09	453.09			
		10.96	10.96			
2,545,933.32						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. FISC	Account No.	Sub No.			
LIBRARY OF CONGRESS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1968	03		0127		- - - - - - - - - -	[18] $3,349,323.00	- - - - - - - - - -
	1967					$184,328.37	- - - - - - - - - -	- - - - - - - - - -
	1966					135.34	- - - - - - - - - -	-$2.84
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	2.84
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1968	03		0128		- - - - - - - - - -	6,422,800.00	- - - - - - - - - -
	1967					569,452.92	- - - - - - - - - -	- - - - - - - - - -
	1966					63.50	- - - - - - - - - -	-63.50
	PRIOR YEARS					13.11	- - - - - - - - - -	63.50
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR	03		0130		287,170.28	590,000.00	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03		0131		49,939.01	125,000.00	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS	1968	03		0141		- - - - - - - - - -	[19] 5,968,234.00	- - - - - - - - - -
	1967					2,352,876.40	- - - - - - - - - -	- - - - - - - - - -
	1966					81,308.99	- - - - - - - - - -	-1,862.85
	PRIOR YEARS					5,619.86	- - - - - - - - - -	1,862.85
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03		0142		31,555.80	112,800.00	- - - - - - - - - -
PRESERVATION OF MOTION PICTURES, LIBRARY OF CONGRESS	1967	03		0143		25,605.94	- - - - - - - - - -	- - - - - - - - - -
	1966					7,629.05	- - - - - - - - - -	-534.74
	PRIOR YEARS					8,402.14	- - - - - - - - - -	534.74
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR	03		0144		1,779,064.01	2,223,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[20] 6,443.00	- - - - - - - - - -
	PRIOR YEARS					10,858.47	- - - - - - - - - -	- - - - - - - - - -
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03		0145		10,024.68	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNT								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075		198,758.50	6,701.34	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03		3900		1,060,245.90	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					613,842.40	- - - - - - - - - -	- - - - - - - - - -
	1966					5,999.09	- - - - - - - - - -	-4,097.92
	PRIOR YEARS					2,039.92	- - - - - - - - - -	4,097.92
TRUST FUND ACCOUNTS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031		752,272.92	1,188,386.25	- - - - - - - - - -
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049		10,787.05	21,628.94	- - - - - - - - - -
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03		8032		5,238,920.11	- - - - - - - - - -	- - - - - - - - - -
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	03		8033		- - - - - - - - - -	49,057.94	[22] -52,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03		8033		- - - - - - - - - -	- - - - - - - - - -	[22] 52,000.00
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267		271,138.17	209,778.16	- - - - - - - - - -
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208		939,250.09	1,816,458.94	- - - - - - - - - -
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03		8022		20,000.00	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 166-167

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,161,360.96	$4,391.12	$183,570.92	$183,570.92			
175,389.68	8,742.63	196.06	196.06			
	132.50					
		2.84	2.84			
3,336,750.64						
5,260,677.66	201,739.50	960,382.84	960,382.84			
542,467.61	26,656.52	328.79	328.79			
43.13	10 -43.13					
	.35	76.26	76.26			
5,803,188.40						
685,226.30		191,943.98	170,522.34			$21,421.64
685,226.30						
136,224.12		38,714.89	27,345.53			11,369.36
136,224.12						
2,114,159.26	309,051.42	3,545,023.32	3,545,023.32			
1,928,279.25	2,528.54	422,068.61	422,068.61			
31,796.96	47,649.18					
5,323.79	10 -1,352.23	3,511.15	3,511.15			
4,079,559.26						
115,349.97		29,005.83	8,474.17			20,531.66
22,677.01	684.36	2,244.57	2,244.57			
4,774.72	2,319.59					
3,066.65	10 -.20	5,870.43	5,870.43			
30,518.38						
1,933,509.79	245,107.90	1,823,446.32	188,190.51			1,635,255.81
6,443.00						
		10,858.47	10,858.47			
1,939,952.79						
		10,024.68	8,000.00			2,024.68
20,850.00		184,609.84				184,609.84
244,018.05		816,227.85	137,215.75		$2,362.51	681,374.61
-1,705,364.06	53,683.24	1,651,680.82	1,651,680.82			
498,539.72	91,174.68	24,128.00	24,128.00			
909.58	991.59					
45.22		6,092.62	6,092.62			
-961,851.49						
1,063,824.44		876,834.73	90,767.03			786,067.70
27,057.52		5,358.47	197.00			5,161.47
	21 5,238,920.11					
-2,942.06						
		52,000.00				52,000.00
-2,942.06						
175,612.91		305,303.42	24,993.47			280,309.95
1,528,384.30		1,227,324.73	220,031.77			1,007,292.96
	21 20,000.00					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
LIBRARY OF CONGRESS-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03		8266		$193.32	$800.00	- - - - - - - - - -
TOTAL, LIBRARY OF CONGRESS						15,851,721.95	40,203,542.57	- - - - - - - - - -
GOVERNMENT PRINTING OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1968	04		0201		- - - - - - - - - -	7,469,000.00	- - - - - - - - - -
	1967					914,849.97	- - - - - - - - - -	- - - - - - - - - -
	1966					15,829.91	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1968	04		0202		- - - - - - - - - -	26,700,000.00	- - - - - - - - - -
	1967					1,929,605.90	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					64,963.36	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04		4505		14,154,346.21	- - - - - - - - - -	- - - - - - - - - -
TOTAL, GOVERNMENT PRINTING OFFICE						17,079,595.35	34,169,000.00	- - - - - - - - - -
GENERAL ACCOUNTING OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1968	05		0107		- - - - - - - - - -	[25] 54,353,276.00	- - - - - - - - - -
	1967					2,313,129.58	- - - - - - - - - -	- - - - - - - - - -
	1966					7,739.33	- - - - - - - - - -	-$135.29
	PRIOR YEARS					9,111.46	- - - - - - - - - -	135.29
TOTAL, GENERAL ACCOUNTING OFFICE						2,329,980.37	54,353,276.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [26]						- - - - - - - - - -	-13,249,849.43	- - - - - - - - - -
TOTAL, LEGISLATIVE BRANCH.						74,779,999.12	272,314,718.14	- - - - - - - - - -

See footnotes on pages 166-167

LEGISLATIVE BRANCH

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$907.02	- - - - - - - -	$86.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	$86.30
35,463,512.93	$6,377,934.75	14,213,816.84	[15] $9,528,673.37	- - - - - - - -	$2,362.51	4,687,505.98
6,545,307.70	- - - - - - - -	923,692.30	369,520.81	$599,405.40	45,233.91	- - - - - - - -
899,469.97	14,707.50	672.50	- - - - - - - -	672.50	- - - - - - - -	- - - - - - - -
15,747.73	82.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,460,525.40						
21,875,628.22	- - - - - - - -	4,824,371.78	4,824,371.78	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,929,605.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	64,963.36	64,963.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,805,234.12						
-7,482,144.90	[23] 5,579,061.84	[24] 16,057,429.27	21,070,820.11	22,922,114.15	68,242,383.31	40,306,878.32
23,783,614.62	5,593,851.52	21,871,129.21	26,329,676.06	23,522,192.05	68,287,617.22	40,306,878.32
50,837,639.55	415,772.27	3,099,864.18	703,017.69	2,713,247.74	316,401.25	- - - - - - - -
2,271,651.73	33,102.80	8,375.05	246.45	8,128.60	- - - - - - - -	- - - - - - - -
3,110.26	4,493.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18.30	9.19	9,219.26	- - - - - - - -	9,219.26	- - - - - - - -	- - - - - - - -
53,112,419.84						
53,112,419.84	453,378.04	3,117,458.49	703,264.14	2,730,595.60	316,401.25	- - - - - - - -
-13,249,849.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
255,461,487.61	[27] 18,018,997.74	73,614,231.91	[15] 41,334,828.46	27,430,883.04	68,606,380.98	55,162,271.08

LEGISLATIVE BRANCH -- FOOTNOTES

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

2 The amounts shown in this column for the "Senate," "House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); and amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress," and "Government Printing Office," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation $13,222,425.00
Appropriation transfer, House Resolution No. 1229, approved June 26, 1968, 90th Congress and act July 9, 1968 (82 Stat. 321, 322), from "Contingent Expenses, House of Representatives, Special and Select Committees, 1968." 65,000.00

4 Represents:
Appropriation $37,317,700.00
Appropriation transfer, House Resolution No. 1229, approved June 26, 1968, 90th Congress and act July 9, 1968 (82 Stat. 321, 322), $1,942,000.00 from the following accounts:
"Contingent Expenses, House of Representatives, Miscellaneous Items, 1968." 265,000.00
"Contingent Expenses, House of Representatives, Telegraph and Telephone, 1968." 1,677,000.00

5 Represents:
Appropriation $7,550,000.00
Appropriation transfer, House Resolution No. 1003, approved December 14, 1967, 90th Congress; House Resolution No. 1229, approved June 26, 1968, 90th Congress; acts February 27, 1956 (70 Stat. 31); July 28, 1967 (81 Stat. 129) and July 9, 1968 (82 Stat. 321, 322), $359,590.00 to the following accounts:
"Members' Clerk Hire, House of Representatives, 1968." 265,000.00
"Contingent Expenses, House of Representatives Postage Stamps, 1968." 91,840.00
"Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year." 2,750.00

6 Represents:
Appropriation $4,821,625.00
Appropriation transfer, House Resolution No. 1229, approved June 26, 1968, 90th Congress and act July 9, 1968 (82 Stat. 321, 322), to "Salaries, Officers and Employees, House of Representatives, 1968." 65,000.00

7 Represents:
Appropriation $4,032,000.00
Appropriation transfer, House Resolution No. 1229, approved June 26, 1968, 90th Congress and act July 9, 1968 (82 Stat. 321, 322), to "Members' Clerk Hire, House of Representatives, 1968." 1,677,000.00

8 Represents:
Appropriation 1,308,000.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1968." 2,750.00

9 Represents:
Appropriation $228,550.00
Appropriation transfer, House Resolution No. 1003, approved December 14, 1967, 90th Congress and act July 28, 1967 (81 Stat. 129), from "Contingent Expenses, House of Representatives, Miscellaneous Items 1968." 91,840.00

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

11 Appropriation transfer, act January 2, 1968 (81 Stat. 775), from "Expansion of Facilities, Capitol Power Plant. Architect of the Capitol, no year."

12 Reappropriated pursuant to P. L. 90-57, approved July 28, 1968 (81 Stat. 136).

13 Represents:
Appropriation $250,000.00
Appropriation transfer, act January 2, 1968 (81 Stat. 775), to "Extension of the Capitol, Architect of the Capitol, no year." 135,000.00

14 Unobligated balance withdrawn as of June 30, 1968 available for reappropriation in fiscal year 1969, pursuant to Public Law 90-417, approved July 23, 1968 (82 Stat. 409).

15 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.

LEGISLATIVE BRANCH .. FOOTNOTES .. CONTINUED

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	
Undelivered orders and contracts	$41,334,828.46
Accounts payable and other liabilities	27,430,883.04
Receivables (deduct)	68,606,380.93
Unobligated	55,162,271.08
Unexpended balances of certain legislative agencies not providing analysis of such balances	18,292,630.31
Total, unexpended appropriations and other authorizations	73,614,231.91

16 Represents:

Appropriation	$15,892,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 323), $311,701.00 to the following accounts:	
"Salaries and Expenses, Copyright Office, Library of Congress, 1968."	81,032.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."	230,669.00

17 Represents:

Appropriation	$2,451,800.00
Appropriation transfer, act July 9, 1968 (82 Stat. 323), from "Salaries and Expenses, Library of Congress, 1968."	81,032.00

18 Represents:

Appropriation	$3,239,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 323), from "Books for the Blind and Physically Handicapped, Library of Congress, 1968."	110,323.00

19 Represents:

Appropriation	$6,085,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 323), $116,766.00 to the following accounts:	
"Salaries and Expenses, Legislative Reference Service, Library of Congress, 1968."	110,323.00
"Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress, 1968."	6,443.00

20 Appropriation transfer, act July 9, 1968 (82 Stat. 323), from "Books for the Blind and Physically Handicapped, Library of Congress, 1968."

21 Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts.

22 Represents investments in United States securities (par value).

23 Capital transfers to miscellaneous receipts.

24 For detail of availability of funds see Table 12.

25 Represents:

Appropriation	$54,359,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	5,724.00

26 For detail by account see Table H - "Receipts by Organizational Unit."

27 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$1,882,756.44
Unobligated balances withdrawn pursuant to the act of June 21, 1957, (71 Stat. 190)	4,979,817.34
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-8,756.14
Capital transfers to miscellaneous receipts	5,579,061.84
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1969 pursuant to P.L. 90-417 approved (82 Stat. 409)	327,198.15
Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts	5,258,920.11
	18,018,997.74

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
THE JUDICIARY								
SUPREME COURT OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES, SUPREME COURT	1968	10		0100		- - - - - - - - - -	$2,031,500.00	- - - - - - - - - -
	1967					$86,346.14	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PRINTING AND BINDING SUPREME COURT REPORTS	1968	10		0115		- - - - - - - - - -	155,000.00	- - - - - - - - - -
	1967					72,117.02	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
MISCELLANEOUS EXPENSES, SUPREME COURT	1968	10		0102		- - - - - - - - - -	120,000.00	- - - - - - - - - -
	1967					35,136.35	- - - - - - - - - -	- - - - - - - - - -
	1966					300.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1968	10		0103		- - - - - - - - - -	334,400.00	- - - - - - - - - -
	1967					19,213.34	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					14.00	- - - - - - - - - -	- - - - - - - - - -
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1968	10		0109		- - - - - - - - - -	9,100.00	- - - - - - - - - -
	1967					966.24	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
BUCKS FOR THE SUPREME COURT	1968	10		0117		- - - - - - - - - -	40,000.00	- - - - - - - - - -
	1967					5,285.26	- - - - - - - - - -	- - - - - - - - - -
	1966					119.65	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, SUPREME COURT OF THE UNITED STATES						219,498.00	2,690,000.00	- - - - - - - - - -
COURT OF CUSTOMS AND PATENT APPEALS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1968	10		0300		- - - - - - - - - -	483,000.00	- - - - - - - - - -
	1967					51,747.03	- - - - - - - - - -	- - - - - - - - - -
	1966					20,142.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						71,889.03	483,000.00	- - - - - - - - - -
CUSTOMS COURT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CUSTOMS COURT	1968	10		0400		- - - - - - - - - -	1,480,000.00	- - - - - - - - - -
	1967					83,615.74	- - - - - - - - - -	- - - - - - - - - -
	1966					48.65	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, CUSTOMS COURT						83,664.39	1,480,000.00	- - - - - - - - - -
COURT OF CLAIMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CLAIMS	1968	10		0505		- - - - - - - - - -	1,520,000.00	- - - - - - - - - -
	1967					113,604.43	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, COURT OF CLAIMS						113,604.43	1,520,000.00	- - - - - - - - - -

See footnotes on pages 170-171

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,912,019.32	$27,208.13	$92,272.55	$94,011.73	- - - - - - - -	$1,739.18	- - - - - - - -
86,283.63	- - - - - - - -	62.51	62.51	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,998,302.95						
70,546.49	- - - - - - - -	84,453.51	84,453.51	- - - - - - - -	- - - - - - - -	- - - - - - - -
67,229.20	4,887.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
137,775.69						
102,085.88	- - - - - - - -	17,914.12	21,101.74	- - - - - - - -	3,187.62	- - - - - - - -
33,325.04	1,600.00	211.31	211.31	- - - - - - - -	- - - - - - - -	- - - - - - - -
40.79	259.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
135,451.71						
305,040.97	14,444.46	14,914.57	14,914.57	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,790.78	3 -1.99	424.55	424.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	14.00	14.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
323,831.75						
8,286.50	- - - - - - - -	813.50	813.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
966.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,252.74						
35,825.15	- - - - - - - -	4,174.85	4,174.85	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,041.23	- - - - - - - -	244.03	244.03	- - - - - - - -	- - - - - - - -	- - - - - - - -
8.50	111.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
40,874.88						
2,645,489.72	48,508.78	215,499.50	4 220,426.30	- - - - - - - -	4,926.80	- - - - - - - -
377,508.53	50,764.00	54,727.47	26,066.76	$28,660.71	- - - - - - - -	- - - - - - - -
29,224.88	427.15	22,095.00	22,095.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,142.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
426,875.41						
426,875.41	51,191.15	76,822.47	48,161.76	28,660.71	- - - - - - - -	- - - - - - - -
1,284,134.85	80,021.00	115,844.15	13,054.97	102,789.18	- - - - - - - -	- - - - - - - -
80,382.32	3,233.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3 -97.29	97.29	- - - - - - - -	97.29	- - - - - - - -	- - - - - - - -
1,364,565.82						
1,364,565.82	83,157.13	115,941.44	13,054.97	102,886.47	- - - - - - - -	- - - - - - - -
1,343,929.56	11,726.00	164,344.44	97,565.12	66,779.32	- - - - - - - -	- - - - - - - -
109,013.43	4,591.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,452,942.99						
1,452,942.99	16,317.00	164,344.44	97,565.12	66,779.32	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITRES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES OF JUDGES	1968	10		0200		- - - - - - - - - -	$16,480,000.00	- - - - - - - - - -
	1967					$1,341,805.18	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1968	10		0924		- - - - - - - - - -	41,150,000.00	- - - - - - - - - -
	1967					1,618,684.13	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					73.08	- - - - - - - - - -	- - - - - - - - - -
FEES AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1968	10		0923		- - - - - - - - - -	3,150,000.00	- - - - - - - - - -
	1967					1,820,113.91	- - - - - - - - - -	- - - - - - - - - -
	1966					311,735.07	- - - - - - - - - -	-$107,054.36
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	107,054.36
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1968	10		0925		- - - - - - - - - -	8,150,000.00	- - - - - - - - - -
	1967					577,913.66	- - - - - - - - - -	- - - - - - - - - -
	1966					175.62	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1968	10		0926		- - - - - - - - - -	6,113,000.00	- - - - - - - - - -
	1967					883,044.22	- - - - - - - - - -	- - - - - - - - - -
	1966					3,055.68	- - - - - - - - - -	-259.30
	PRIOR YEARS					27,386.97	- - - - - - - - - -	259.30
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1968	10		0927		- - - - - - - - - -	2,074,000.00	- - - - - - - - - -
	1967					133,313.70	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER	1968	10		0928		- - - - - - - - - -	40,000.00	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1968	10		5036		- - - - - - - - - -	4,514,000.00	- - - - - - - - - -
	1967					360,879.90	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
EXPENSES OF REFEREES, UNITED STATES COURTS	1968	10		5037		- - - - - - - - - -	7,420,000.00	- - - - - - - - - -
	1967					828,576.03	- - - - - - - - - -	- - - - - - - - - -
	1966					9,521.89	- - - - - - - - - -	-457.15
	PRIOR YEARS					8,700.18	- - - - - - - - - -	457.15
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES						7,924,979.22	89,091,000.00	- - - - - - - - - -
TRUST FUND ACCOUNTS								
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110		1,859.59	1,063,265.45	5 -549,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		3,583,000.00	- - - - - - - - - -	5 549,000.00
TOTAL, TRUST FUND ACCOUNTS						3,584,859.59	1,063,265.45	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 6						- - - - - - - - - -	-3,431,466.23	- - - - - - - - - -
TOTAL, THE JUDICIARY						11,998,494.66	92,895,799.22	- - - - - - - - - -

THE JUDICIARY -- FOOTNOTES --

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

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

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

4 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.

5 Represents net investment in United States securities (par value).

6 For detail by account see Table H - "Receipts by Organizational Unit."

7 Includes expenditures of $2,790,755.99 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1968 which are chargeable to the District of Columbia (78 Stat. 703, Sec. 402). See breakdown.

8 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$568,103.21
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-203,917.99
Total	$364,185.22

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$15,078,236.08	$37,117.18	$1,364,646.74	- - - - - - - -	$1,364,646.74	- - - - - - - -	- - - - - - - -
1,341,841.43	3 -36.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,420,077.51						
38,714,745.30	164,243.00	2,271,011.70	- - - - - - - -	2,720,339.53	$449,327.83	- - - - - - - -
1,642,379.47	3 -23,695.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-5,852.62	5,852.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
73.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
40,351,345.23						
1,405,967.96	- - - - - - - -	1,744,032.04	- - - - - - - -	1,744,032.04	- - - - - - - -	- - - - - - - -
1,547,172.06	3 -150,000.00	422,941.85	- - - - - - - -	422,941.85	- - - - - - - -	- - - - - - - -
204,680.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	107,054.36	- - - - - - - -	107,054.36	- - - - - - - -	- - - - - - - -
3,157,820.73						
7,454,439.40	30,000.00	665,560.60	- - - - - - - -	665,560.60	- - - - - - - -	- - - - - - - -
584,877.76	3 -7,453.96	489.86	- - - - - - - -	489.86	- - - - - - - -	- - - - - - - -
75.62	100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-175.39	175.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,039,217.39						
5,181,282.08	22,797.00	908,920.92	$485,793.52	446,473.40	23,346.00	- - - - - - - -
794,109.04	3 -11,449.69	100,384.87	100,384.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,947.62	9,744.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,025.01	26,361.96	259.30	259.30	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,969,468.51						
1,851,104.92	8,833.00	214,062.08	68,938.52	145,123.56	- - - - - - - -	- - - - - - - -
135,473.34	3 -2,198.88	39.24	39.24	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,986,578.26						
- - - - - - - -	- - - - - - - -	40,000.00	38,374.00	1,626.00	- - - - - - - -	- - - - - - - -
4,076,305.56	61,873.72	375,820.72	- - - - - - - -	375,820.72	- - - - - - - -	- - - - - - - -
360,879.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,437,185.46						
6,404,065.61	3 1,732.00	1,014,202.39	81,588.44	932,613.95	- - - - - - - -	- - - - - - - -
807,180.69	-5,570.00	26,965.34	26,965.34	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,064.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,449.30	3 -3,414.59	6,122.62	6,122.62	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,226,760.34						
87,588,453.43	165,011.16	9,262,514.63	808,465.85	8,926,722.61	472,673.83	- - - - - - - -
512,416.64	- - - - - - - -	3,708.40	- - - - - - - -	51,039.84	75,672.84	$28,341.40
- - - - - - - -	- - - - - - - -	4,132,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,132,000.00
512,416.64						
512,416.64	- - - - - - - -	4,135,708.40	- - - - - - - -	51,039.84	75,672.84	4,160,341.40
-3,431,466.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7 90,559,277.78	8 364,185.22	13,970,830.88	4 1,187,674.00	9,176,088.95	553,273.47	4,160,341.40

THE JUDICIARY -- FOOTNOTES -- CONTINUED

Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges (Active and Retired)	$637,680.57	$382,608.35	$477,601.27	$143,280.37	$525,888.72
Salaries of Supporting Personnel	2,504,926.55	1,502,955.93	559,289.77	167,966.93	1,670,922.86
Fees and Expenses of Court-Appointed Counsel	457,600.80	274,560.47	39,949.84	11,984.94	286,545.41
Fees of Jurors and Commissioners	337,071.05	202,242.64	---------	----------	202,242.64
Travel and Miscellaneous Expenses	148,169.06	88,901.43	54,183.14	16,254.93	105,156.36
Total	4,085,448.03	2,451,268.82	1,131,624.02	339,427.17	2,790,755.99

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
GENERAL FUND ACCOUNTS								
COMPENSATION OF THE PRESIDENT	1968	11		0000		- - - - - - - - - -	$150,000.00	- - - - - - - - - -
THE WHITE HOUSE OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1968	11		0110		- - - - - - - - - -	3,009,000.00	- - - - - - - - - -
	1967					$182,417.45	- - - - - - - - - -	- - - - - - - - - -
	1966					600.00	- - - - - - - - - -	-$600.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	600.00
TOTAL, THE WHITE HOUSE OFFICE						183,017.45	3,009,000.00	- - - - - - - - - -
SPECIAL PROJECTS								
GENERAL FUND ACCOUNTS								
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1968	11		0114		- - - - - - - - - -	1,500,000.00	- - - - - - - - - -
	1967					31,129.38	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, SPECIAL PROJECTS						31,129.38	1,500,000.00	- - - - - - - - - -
EXECUTIVE MANSION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, EXECUTIVE MANSION	1968	11		0210		- - - - - - - - - -	708,000.00	- - - - - - - - - -
	1967					14,751.78	- - - - - - - - - -	- - - - - - - - - -
TOTAL, EXECUTIVE MANSION						14,751.78	708,000.00	- - - - - - - - - -
BUREAU OF THE BUDGET								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1968	11		0300		- - - - - - - - - -	9,500,000.00	- - - - - - - - - -
	1967					626,777.17	- - - - - - - - - -	- - - - - - - - - -
	1966					26,121.60	- - - - - - - - - -	-958.65
	PRIOR YEARS					1,438.37	- - - - - - - - - -	958.65
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	1968	11		3903		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BUREAU OF THE BUDGET						654,337.14	9,500,000.00	- - - - - - - - - -
COUNCIL OF ECONOMIC ADVISERS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1968	11		1900		- - - - - - - - - -	858,000.00	- - - - - - - - - -
	1967					60,390.43	- - - - - - - - - -	- - - - - - - - - -
	1966					30.00	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1968	11		3919		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					782.56	- - - - - - - - - -	- - - - - - - - - -
TOTAL, COUNCIL OF ECONOMIC ADVISERS						61,202.99	858,000.00	- - - - - - - - - -

See footnotes on pages 178-179

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$150,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,639,723.25	$213,807.00	$155,469.75	- - - - - - - -	$155,469.75	- - - - - - - -	- - - - - - - -
181,728.01	14.44	675.00	- - - - - - - -	675.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	600.00	- - - - - - - -	600.00	- - - - - - - -	- - - - - - - -
2,821,451.26						
2,821,451.26	213,821.44	156,744.75	- - - - - - - -	156,744.75	- - - - - - - -	- - - - - - - -
772,048.99	658,252.00	69,699.01	- - - - - - - -	69,699.01	- - - - - - - -	- - - - - - - -
29,441.24	1,688.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-34.28	34.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
801,455.95						
801,455.95	659,974.42	69,699.01	- - - - - - - -	69,699.01	- - - - - - - -	- - - - - - - -
589,771.71	6,308.43	111,919.86	$19,921.01	125,812.65	$33,813.80	- - - - - - - -
14,751.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
604,523.49						
604,523.49	6,308.43	111,919.86	19,921.01	125,812.65	33,813.80	- - - - - - - -
8,656,511.30	357,480.00	486,008.70	102,468.47	393,480.23	9,940.00	- - - - - - - -
606,485.09	17,820.52	2,471.56	- - - - - - - -	2,471.56	- - - - - - - -	- - - - - - - -
2,256.68	22,906.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
50.00	1,388.37	958.65	- - - - - - - -	958.65	- - - - - - - -	- - - - - - - -
9,265,303.07						
-241,000.00	8,288.00	232,712.00	- - - - - - - -	232,712.00	- - - - - - - -	- - - - - - - -
9,024,303.07	407,883.16	722,150.91	102,468.47	629,622.44	9,940.00	- - - - - - - -
809,636.95	346.56	48,016.49	3,717.01	45,360.22	1,060.74	- - - - - - - -
61,391.40	3 -1,616.92	615.95	- - - - - - - -	615.95	- - - - - - - -	- - - - - - - -
- - - - - - - -	30.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
871,028.35						
-17,567.94	11,102.55	6,465.39	- - - - - - - -	6,465.39	- - - - - - - -	- - - - - - - -
782.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-16,785.38						
854,242.97	9,862.19	55,097.83	3,717.01	52,441.56	1,060.74	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
NATIONAL AERONAUTICS AND SPACE COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL	1968	11		1701		- - - - - - - - - -	$524,000.00	- - - - - - - - - -
	1967					$20,942.25	- - - - - - - - - -	- - - - - - - - - -
	1966					4,664.47	- - - - - - - - - -	-$1,180.47
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,180.47
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL						25,606.72	524,000.00	- - - - - - - - - -
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING AND RESOURCES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	1968	11		3700		- - - - - - - - - -	1,300,000.00	- - - - - - - - - -
	1967					687,156.93	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1968	11		3937		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					317.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES						687,473.93	1,300,000.00	- - - - - - - - - -
NATIONAL SECURITY COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1968	11		2000		- - - - - - - - - -	664,000.00	- - - - - - - - - -
	1967					72,735.03	- - - - - - - - - -	- - - - - - - - - -
	1966					5,007.32	- - - - - - - - - -	- - - - - - - - - -
TOTAL, NATIONAL SECURITY COUNCIL						77,742.35	664,000.00	- - - - - - - - - -
OFFICE OF EMERGENCY PLANNING								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0600		102,063.79	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	[4] 4,715,000.00	[5] 118,000.00
	1967					354,474.44	- - - - - - - - - -	- - - - - - - - - -
	1966					45,770.63	- - - - - - - - - -	-6,118.78
	PRIOR YEARS					59,717.10	- - - - - - - - - -	6,118.78
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1966	47	11	0600		2,543.74	- - - - - - - - - -	-2,543.74
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	2,543.74
SALARIES AND EXPENSES, TELECOMMUNICATIONS, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0601		304,601.01	600,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[6] 1,330,000.00	- - - - - - - - - -
	1967					117,705.76	- - - - - - - - - -	- - - - - - - - - -
	1966					5,941.74	- - - - - - - - - -	-518.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	518.00
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0618		476,849.57	- - - - - - - - - -	[7] -118,000.00

See footnotes on pages 178-179

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$477,061.34	$27,856.06	$19,082.60	$541.60	$18,541.00	- - - - - - - - -	- - - - - - - - -
22,335.80	3 -1,492.73	99.18	12.55	86.63	- - - - - - - - -	- - - - - - - - -
3,556.00	3 -72.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,180.47	1,146.47	34.00	- - - - - - - - -	- - - - - - - - -
502,953.14						
502,953.14	26,291.33	20,362.25	1,700.62	18,661.63	- - - - - - - - -	- - - - - - - - -
986,466.52	89,261.30	224,272.18	143,005.30	82,902.58	$1,635.70	- - - - - - - - -
523,167.69	11,231.77	152,757.47	147,847.15	4,910.32	- - - - - - - - -	- - - - - - - - -
1,509,634.21						
-395,717.58	- - - - - - - - -	395,717.58	395,717.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	317.00	- - - - - - - - -	317.00	- - - - - - - - -	- - - - - - - - -
-395,717.58						
1,113,916.63	100,493.07	773,064.23	686,570.03	88,129.90	1,635.70	- - - - - - - - -
576,200.76	17,385.36	70,413.88	- - - - - - - - -	70,413.88	- - - - - - - - -	- - - - - - - - -
62,472.12	4,543.89	5,719.02	- - - - - - - - -	5,719.02	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	5,007.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
638,672.88						
638,672.88	26,936.57	76,132.90	- - - - - - - - -	76,132.90	- - - - - - - - -	- - - - - - - - -
41,997.09	- - - - - - - - -	60,066.70	59,861.84	- - - - - - - - -	- - - - - - - - -	$204.86
4,421,018.98	100,064.50	311,916.52	139,708.80	187,592.49	15,384.77	- - - - - - - - -
318,327.96	1,346.38	34,800.10	34,368.62	431.48	- - - - - - - - -	- - - - - - - - -
36,260.41	3,391.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
445.72	59,271.38	6,118.78	6,118.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	2,543.74	2,543.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,818,050.16						
348,561.14	- - - - - - - - -	556,039.87	- - - - - - - - -	381,210.29	- - - - - - - - -	174,829.58
1,074,846.07	108,575.28	146,578.65	106,632.33	41,346.97	1,400.65	- - - - - - - - -
95,763.61	20,730.02	1,212.13	103.00	1,109.13	- - - - - - - - -	- - - - - - - - -
365.62	5,058.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	518.00	518.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,519,536.44						
154,385.92	- - - - - - - - -	204,463.65	327,010.50	7,000.00	169,553.78	40,006.93

RECEIPTS, EXPENDITRES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
OFFICE OF EMERGENCY PLANNING-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1968	11		0617		- - - - - - - - - -	$3,102,000.00	- - - - - - - - - -
	1967					$1,169,986.80	- - - - - - - - - -	- - - - - - - - - -
	1966					36,248.91	- - - - - - - - - -	- - - - - - - - - -
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0602		2,614.72	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF EMERGENCY PLANNING						2,678,518.21	9,747,000.00	- - - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1968	11		0700		- - - - - - - - - -	1,550,000.00	- - - - - - - - - -
	1967					245,657.06	- - - - - - - - - -	- - - - - - - - - -
	1966					17,066.77	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY						262,723.83	1,550,000.00	- - - - - - - - - -
PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1968	11		1442		- - - - - - - - - -	1,000,000.00	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXCUTIVE, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1967	11		3942		7,470.63	- - - - - - - - - -	- - - - - - - - - -
TOTAL, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION.						7,470.63	1,000,000.00	- - - - - - - - - -
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1968	11		0400		- - - - - - - - - -	501,000.00	- - - - - - - - - -
	1967					92,805.26	- - - - - - - - - -	- - - - - - - - - -
	1966					121.60	- - - - - - - - - -	-$29.50
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	29.50
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS						92,926.86	501,000.00	- - - - - - - - - -
MISCELLANEOUS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	1968	11		3927		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					25,595.10	- - - - - - - - - -	- - - - - - - - - -
	1966					1,505.13	- - - - - - - - - -	-1,144.50
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,144.50

See footnotes on pages 178-179

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,968,586.33	- - - - - - - -	$1,133,413.67	- - - - - - - -	$1,150,377.06	$16,963.39	- - - - - - - -
1,149,398.22	- - - - - - - -	20,588.58	- - - - - - - -	20,588.58	- - - - - - - -	- - - - - - - -
-8,929.68	$45,178.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,109,054.87						
- - - - - - - -	- - - - - - - -	2,614.72	- - - - - - - -	2,614.72	- - - - - - - -	- - - - - - - -
9,601,027.39	343,615.71	2,480,875.11	$676,865.61	1,792,270.72	203,302.59	$215,041.37
1,029,662.83	1,472.67	518,864.50	- - - - - - - -	518,864.50	- - - - - - - -	- - - - - - - -
181,776.99	317.22	63,562.85	- - - - - - - -	63,562.85	- - - - - - - -	- - - - - - - -
695.95	16,370.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,212,135.77						
1,212,135.77	18,160.71	582,427.35	- - - - - - - -	582,427.35	- - - - - - - -	- - - - - - - -
925,589.43	30,265.50	44,145.07	32,989.96	11,155.11	- - - - - - - -	- - - - - - - -
5,268.35	3 -379.72	2,582.00	404.00	2,178.00	- - - - - - - -	- - - - - - - -
930,857.78	29,885.78	46,727.07	33,393.96	13,333.11	- - - - - - - -	- - - - - - - -
436,119.67	1,185.31	63,695.02	2,865.60	61,129.42	300.00	- - - - - - - -
90,354.50	3 -132.00	2,582.76	2,500.00	82.76	- - - - - - - -	- - - - - - - -
99.93	3 -7.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	29.50	- - - - - - - -	29.50	- - - - - - - -	- - - - - - - -
526,574.10						
526,574.10	1,045.48	66,307.28	5,365.60	61,241.68	300.00	- - - - - - - -
-60,405.40	10,266.02	50,139.38	38,520.00	11,632.17	12.79	- - - - - - - -
15,310.59	188.33	10,096.18	5,000.00	5,096.18	- - - - - - - -	- - - - - - - -
- - - - - - - -	360.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,144.50	1,019.20	125.30	- - - - - - - -	- - - - - - - -
-45,094.81						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. IN DEPT	Account No.	Sub No.			
MISCELLANEOUS-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON URBAN HOUSING	1968	11		3944		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ENERGY STUDY COMMITTEE	NO YEAR	11		3928		$137.65	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	1966-67	11		3933		541.63	- - - - - - - - - -	- - - - - - - - - -
	1966					27,651.05	- - - - - - - - - -	-$2,535.70
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	2,535.70
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	1966	11		3932		133.80	- - - - - - - - - -	-25.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	25.00
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	1968	11		3938		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					8,722.06	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	1968	11		3939		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					161,968.68	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	11		3940		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					16,282.11	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON BUDGET CONCEPTS	1968	11		3941		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					8,039.82	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS	NO YEAR	11		3945		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	1968	11		3947		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	1968	11		3948		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1968	11		3949		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON CAUSES AND PREVENTION OF VIOLENCE	1968	11		3950		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, MISCELLANEOUS						250,577.03	- - - - - - - - - -	- - - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						5,027,478.30	$31,011,000.00	- - - - - - - - - -

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES

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

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

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

4 Represents:

Appropriation	$4,700,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 324), from "Salaries and Expenses, Telecommunications, Office of Emergency Planning, 1968."	15,000.00

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$145,423.62	$11,523.56	$133,900.06	$84,713.50	$49,418.67	$232.11	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	137.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$137.65
2.00	[3] -2.00	541.63	250.78	290.85	- - - - - - - - -	- - - - - - - - -
138.02	24,977.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	2,535.70	76.00	2,459.70	- - - - - - - - -	- - - - - - - - -
140.02						
- - - - - - - - -	108.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	25.00	- - - - - - - - -	25.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -						
-44,099.11	3,210.35	40,888.76	1,743.08	39,220.68	75.00	- - - - - - - - -
7,058.59	479.47	1,184.00	462.00	722.00	- - - - - - - - -	- - - - - - - - -
-37,040.52						
-23,013.66	2,895.24	20,118.42	- - - - - - - - -	20,118.42	- - - - - - - - -	- - - - - - - - -
137,819.79	19,738.80	4,410.09	- - - - - - - - -	4,464.29	54.20	- - - - - - - - -
114,806.13						
-20,000.00	- - - - - - - - -	20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
-181,402.67	20,704.91	160,697.76	78,293.02	86,850.73	4,445.99	- - - - - - - - -
39,897.06	[3] -23,614.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-161,505.61						
-2,656.72	2,351.72	305.00	- - - - - - - - -	305.00	- - - - - - - - -	- - - - - - - - -
7,444.59	595.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,787.87						
-15,000.00	- - - - - - - - -	15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
-181,188.97	27,771.25	153,417.72	76,776.14	76,909.58	268.00	- - - - - - - - -
-196,188.97						
-91,244.39	9,020.09	82,224.30	61,096.95	21,941.76	814.41	- - - - - - - - -
-75,541.39	1,269.83	74,271.56	50,862.60	24,258.95	849.99	- - - - - - - - -
-62,043.17	4,434.47	57,608.70	54,119.76	3,488.94	- - - - - - - - -	- - - - - - - - -
-20,000.00	5,151.47	14,848.53	7,938.00	6,910.53	- - - - - - - - -	- - - - - - - - -
-714,348.46	121,430.55	843,494.94	460,871.03	354,238.75	6,752.49	35,137.65
28,067,765.97	[8] 1,965,708.84	6,005,003.49	1,990,873.34	4,020,756.45	256,805.32	250,179.02

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

5 Transferred, act July 9, 1968 (82 Stat. 324), from "State and Local Preparedness, Office of Emergency Planning, no year."

6 Represents:

Appropriation	$1,345,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 324), to "Salaries and Expenses, Office of Emergency Planning, 1968."	15,000.00

7 Transferred, act July 9, 1968 (82 Stat. 324), to "Salaries and Expenses, Office of Emergency Planning, 1968."

8 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$1,993,026.99
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-27,318.15
	1,965,708.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FUNDS APPROPRIATED TO THE PRESIDENT								
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS								
GENERAL FUND ACCOUNTS								
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE	NO YEAR	11		0090		- - - - - - - - - -	3 $125,700,000.00	4 -$56,959,020.00
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0090		- - - - - - - - - -	- - - - - - - - - -	5 10,930,491.38
INTERIOR								
OUTDOOR RECREATION	NO YEAR	14	11	0090	7	- - - - - - - - - -	- - - - - - - - - -	6 873,068.00
MINES	NO YEAR	14	11	0090	9	- - - - - - - - - -	- - - - - - - - - -	7 15,554,771.57
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	11	0090	12	- - - - - - - - - -	- - - - - - - - - -	8 16,849,843.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	11	0090	16	- - - - - - - - - -	- - - - - - - - - -	9 799,104.65
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	- - - - - - - - - -	- - - - - - - - - -	10 269,968,869.59
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	- - - - - - - - - -	- - - - - - - - - -	10 4,139,834.27
HEALTH, EDUCATION AND WELFARE								
OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	- - - - - - - - - -	- - - - - - - - - -	11 71,195,651.20
PUBLIC HEALTH SERVICE	NO YEAR	75	11	0090	3	- - - - - - - - - -	- - - - - - - - - -	12 41,790,656.18
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		- - - - - - - - - -	- - - - - - - - - -	13 256,835.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	0090		- - - - - - - - - -	- - - - - - - - - -	14 9,115.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		- - - - - - - - - -	- - - - - - - - - -	15 2,000,000.00
PUBLIC ENTERPRISE FUNDS								
APPALACHIAN HOUSING FUND, EXCUTIVE	NO YEAR	11		4190		- - - - - - - - - -	16 1,000,000.00	17 -1,000,000.00
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190		- - - - - - - - - -	- - - - - - - - - -	18 1,000,000.00
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - - -	126,700,000.00	377,409,219.84
DISASTER RELIEF								
GENERAL FUND ACCOUNTS								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		$16,304,758.19	20,000,000.00	19 -32,448,360.72
TRANSFER TO:								
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0039	6	47,044,066.29	- - - - - - - - - -	20 32,448,360.72
TOTAL, DISASTER RELIEF						63,348,824.48	20,000,000.00	- - - - - - - - - -
EMERGENCY FUND FOR THE PRESIDENT								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1968	11		0036		- - - - - - - - - -	1,000,000.00	21 -146,756.86
TRANSFER TO:								
INTERIOR	1968	14	11	0036		- - - - - - - - - -	- - - - - - - - - -	22 46,756.86
GENERAL SERVICES ADMINISTRATION	1967	47	11	0036		38,414.13	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	1968	48	11	0036	25	- - - - - - - - - -	- - - - - - - - - -	24 100,000.00
TOTAL, EMERGENCY FUND FOR THE PRESIDENT.						38,414.13	1,000,000.00	- - - - - - - - - -

See footnotes on pages 176-205

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,437,679.74	- - - - - - - -	$66,303,300.26	$1,718,851.69	$151,417.50	- - - - - - - -	$64,433,031.07
9,854,077.25	- - - - - - - -	1,076,414.13	1,009,796.15	6,032.44	- - - - - - - -	60,585.54
43,293.41	- - - - - - - -	829,774.59	829,774.59	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,132,191.83	- - - - - - - -	12,422,579.74	11,929,383.85	12,772.64	$100.00	480,523.25
2,166,142.00	- - - - - - - -	14,683,701.00	13,434,687.00	927,771.00	- - - - - - - -	321,243.00
57,143.49	- - - - - - - -	741,961.16	674,079.68	- - - - - - - -	- - - - - - - -	67,881.48
64,718,314.37	- - - - - - - -	205,250,555.22	190,004,409.48	14,436,787.11	147.86	809,506.49
829,007.38	- - - - - - - -	3,310,826.89	1,715,185.23	630,009.66	- - - - - - - -	965,632.00
21,753,160.92	- - - - - - - -	49,442,490.28	39,324,569.34	9,252,000.00	- - - - - - - -	865,920.94
4,516,273.45	- - - - - - - -	37,274,382.73	18,227,597.61	17,271,089.30	- - - - - - - -	1,775,695.82
- - - - - - - -	- - - - - - - -	256,835.00	256,835.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,115.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,500,048.55	- - - - - - - -	499,951.45	134,919.47	39,241.96	30,000.00	355,790.02
111,016,447.39						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,915.16	- - - - - - - -	968,084.84	- - - - - - - -	- - - - - - - -	10,604.00	978,688.84
31,915.16						
111,048,362.55	- - - - - - - -	393,060,857.29	279,260,089.09	42,727,121.61	40,851.86	71,114,498.45
- - - - - - - -	- - - - - - - -	3,856,397.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,856,397.47
31,760,527.52	- - - - - - - -	47,731,899.49	22,403,349.59	32,622,118.80	13,640,443.94	6,346,875.04
31,760,527.52						
31,760,527.52	- - - - - - - -	51,588,296.96	22,403,349.59	32,622,118.80	13,640,443.94	10,203,272.51
- - - - - - - -	$853,243.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
46,756.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,698.79	7,702.52	1,012.82	- - - - - - - -	1,012.82	- - - - - - - -	- - - - - - - -
71.00	23 -71.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
45,531.27	52,775.98	1,692.75	1,015.57	677.18	- - - - - - - -	- - - - - - - -
122,057.92						
122,057.92	913,650.64	2,705.57	1,015.57	1,690.00	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
EXPANSION OF DEFENSE PRODUCTION [25]								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES,[26] GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4401		$52,527,014.45	- - - - - - - - - -	[27] $1,707,579.02
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47		4401		222,300,000.00	- - - - - - - - - -	- - - - - - - - - -
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12		4401		- - - - - - - - - -	- - - - - - - - - -	[28] 2,315,330.45
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4401		14,659,201.19	- - - - - - - - - -	[29] 509,669.55
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14		4401		552,940.49	- - - - - - - - - -	[30] 1,400,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4401		800,000.00	- - - - - - - - - -	[29] 2,100,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY [26]	NO YEAR	20		4401		132,800.10	- - - - - - - - - -	[31] -1,707,579.02
UNALLOCATED AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11		4401		11,935,000.00	- - - - - - - - - -	[29] -6,325,000.00
TOTAL, EXPANSION OF DEFENSE PRODUCTION						302,906,956.23	- - - - - - - - - -	- - - - - - - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT								
GENERAL FUND ACCOUNTS								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11		0061		316,268.88	$350,000.00	[32] -506,890.63
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11		0061	3	285,105.87	- - - - - - - - - -	[33] 345,930.24
STATE	NO YEAR	19	11	0061		- - - - - - - - - -	- - - - - - - - - -	[34] 100,000.00
CIVIL SERVICE COMMISSION	NO YEAR	24	11	0061		43,135.13	- - - - - - - - - -	[35] -36,539.61
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	11	0061		- - - - - - - - - -	- - - - - - - - - -	[36] 17,500.00
GENERAL SERVICES ADMINISTRATION, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	47	11	0061	42	- - - - - - - - - -	- - - - - - - - - -	[37] 60,000.00
DEFENSE	NO YEAR	97	11	0061		- - - - - - - - - -	- - - - - - - - - -	[38] 20,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						644,509.88	350,000.00	- - - - - - - - - -
INTERNATIONAL FINANCIAL INSTITUTIONS								
GENERAL FUND ACCOUNTS								
ASIAN DEVELOPMENT BANK, EXECUTIVE TRANSFER TO: TREASURY	NO YEAR	20	11	0076		130,000,000.00	- - - - - - - - - -	- - - - - - - - - -
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0072		- - - - - - - - - -	300,000,000.00	[39] -300,000,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0072		1,439,260,000.00	- - - - - - - - - -	[40] 300,000,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11		0073		- - - - - - - - - -	104,000,000.00	[41] -104,000,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0073		166,000,000.00	- - - - - - - - - -	[42] 104,000,000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0000		5,715,000,000.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						7,450,260,000.00	404,000,000.00	- - - - - - - - - -

See footnotes on pages 196-205

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$49,388,404.29	- - - - - - - - -	$4,846,189.18	- - - - - - - - -	$227,005,819.49	$4,404,359.24	-$217,755,271.07
- - - - - - - - -	- - - - - - - - -	222,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,300,000.00
49,388,404.29						
2,315,330.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	15,168,870.74	- - - - - - - - -	11,701,196.51	- - - - - - - - -	3,467,674.23
2,315,330.45						
1,056,720.91	- - - - - - - - -	896,219.58	$56,909.00	3,324,785.93	- - - - - - - - -	414,524.65
- - - - - - - - -	- - - - - - - - -	2,900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,056,720.91						
-1,839,838.04	- - - - - - - - -	265,059.12	- - - - - - - - -	4,798.68	1,728,472.88	1,988,733.32
- - - - - - - - -	- - - - - - - - -	5,610,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,610,000.00
50,920,617.61	- - - - - - - - -	251,986,338.62	56,909.00	242,036,600.61	6,132,832.12	16,025,661.13
- - - - - - - - -	- - - - - - - - -	159,378.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,378.25
129,298.54	- - - - - - - - -	501,737.57	151,332.63	3,663.99	- - - - - - - - -	346,740.95
2,000.00	- - - - - - - - -	98,000.00	46,850.00	- - - - - - - - -	- - - - - - - - -	51,150.00
6,595.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,527.37	- - - - - - - - -	3,972.63	565.50	3,401.36	- - - - - - - - -	5.77
58,379.83	- - - - - - - - -	1,620.17	99.25	331.95	- - - - - - - - -	1,188.97
12,794.77	- - - - - - - - -	7,205.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,205.23
222,596.03						
222,596.03	- - - - - - - - -	771,913.85	198,847.38	7,397.30	- - - - - - - - -	565,669.17
10,000,000.00	- - - - - - - - -	120,000,000.00	- - - - - - - - -	20,000,000.00	- - - - - - - - -	100,000,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
61,346,000.00	- - - - - - - - -	1,677,914,000.00	- - - - - - - - -	1,066,154,000.00	- - - - - - - - -	611,760,000.00
61,346,000.00						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
130,100,000.00	- - - - - - - - -	139,900,000.00	- - - - - - - - -	139,900,000.00	- - - - - - - - -	- - - - - - - - -
130,100,000.00						
- - - - - - - - -	- - - - - - - - -	5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
201,446,000.00	- - - - - - - - -	7,652,814,000.00	- - - - - - - - -	1,226,054,000.00	- - - - - - - - -	6,426,760,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
MILITARY ASSISTANCE								
GENERAL FUND ACCOUNTS								
MILITARY ASSISTANCE, EXECUTIVE,	1968	11		1080		- - - - - - - - - -	$500,000,000.00	[43] -$501,292,677.74
	1967					$11,931,162.03	- - - - - - - - - -	[44] -11,931,162.03
TRANSFER TO:								
NAVY	1968	17	11	1080		- - - - - - - - - -	- - - - - - - - - -	[45] 260,083,769.24
	1967					235,016,050.13	- - - - - - - - - -	[47] -235,016,050.13
STATE	1968	19	11	1080		- - - - - - - - - -	- - - - - - - - - -	[48] 6,265,684.00
	1967					2,233,905.00	- - - - - - - - - -	[49] -2,233,905.00
ARMY	1968	21	11	1080		- - - - - - - - - -	- - - - - - - - - -	[50] 840,580,187.01
	1967					600,888,726.33	- - - - - - - - - -	[52] -600,888,726.33
AIR FORCE	1968	57	11	1080		- - - - - - - - - -	- - - - - - - - - -	[53] 465,850,330.03
	1967					342,356,779.64	- - - - - - - - - -	[55] -342,356,779.64
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1080		- - - - - - - - - -	- - - - - - - - - -	[56] 102,843.49
	1967					102,843.49	- - - - - - - - - -	[57] -102,843.49
DEFENSE	1968	97	11	1080		- - - - - - - - - -	- - - - - - - - - -	[58] 26,883,738.48
	1967					166,959,925.03	- - - - - - - - - -	[59] -166,959,925.03
PUBLIC ENTERPRISE FUNDS [25]								
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE	NO YEAR	11		4117		239,196,380.49	- - - - - - - - - -	[60] -90,682,052.44
TRANSFER TO:								
NAVY	NO YEAR	17	11	4117		78,328,416.35	- - - - - - - - - -	[62] 22,301,961.88
ARMY	NO YEAR	21	11	4117		53,758,287.37	- - - - - - - - - -	[63] 49,377,483.79
AIR FORCE	NO YEAR	57	11	4117		9,095,063.60	- - - - - - - - - -	[64] 18,945,632.77
DEFENSE	NO YEAR	97	11	4117		- - - - - - - - - -	- - - - - - - - - -	[65] 56,974.00
TRUST FUND ACCOUNTS								
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE								
TRANSFER TO:								
NAVY	NO YEAR	17	11	8242		263,955,701.78	438,792,247.35	- - - - - - - - - -
ARMY	NO YEAR	21	11	8242		364,054,807.64	218,423,075.21	- - - - - - - - - -
AIR FORCE	NO YEAR	57	11	8242		131,921,292.24	301,771,062.36	- - - - - - - - - -
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242		1,267,861.00	2,053,454.00	- - - - - - - - - -
DEFENSE	NO YEAR	97	11	8242		847,904.60	31,028.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	11		8242		2,375,596,859.30	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	11		8242		- - - - - - - - - -	772,915,400.05	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	11		8242		- - - - - - - - - -	-961,070,866.92	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [66]		21		1297		- - - - - - - - - -	-961,070,866.92	- - - - - - - - - -
TOTAL, MILITARY ASSISTANCE						4,877,511,966.02	311,844,533.13	-261,015,517.14
ECONOMIC ASSISTANCE								
GENERAL FUND ACCOUNTS								
TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1004		- - - - - - - - - -	[67] 179,949,550.00	[68] -178,721,006.36
	1967					4,594,120.59	- - - - - - - - - -	[69] -3,978,576.40
	1966					4,760,843.24	- - - - - - - - - -	[70] -4,760,843.24
TRANSFER TO:								
INTERIOR, COMMERCIAL FISHERIES	1967	14	11	1004	17	200,000.00	- - - - - - - - - -	[71] -119.31
STATE	1968	19	11	1004		- - - - - - - - - -	- - - - - - - - - -	[72] 140,000.00
	1967					- - - - - - - - - -	- - - - - - - - - -	[73] 3,705.77
	1966					13,164.65	- - - - - - - - - -	[74] -13,164.65
ARMY	1968	21	11	1004		- - - - - - - - - -	- - - - - - - - - -	[75] 218,000.00
	1966					679,487.55	- - - - - - - - - -	[76] -679,487.55
AIR FORCE	1967	57	11	1004		260,462.10	- - - - - - - - - -	[77] -7,525.57
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1004		- - - - - - - - - -	- - - - - - - - - -	[78] 185,839,359.31
	1967					116,288,530.72	- - - - - - - - - -	[79] 84,156,275.91
	1966					84,074,649.92	- - - - - - - - - -	[80] -84,074,649.92
HEALTH, EDUCATION, AND WELFARE	1968	75	11	1004		- - - - - - - - - -	- - - - - - - - - -	[81] 1,878,610.88
	1967					277,422.83	- - - - - - - - - -	[82] -578.87
ATOMIC ENERGY COMMISSION	1967	89	11	1004		- - - - - - - - - -	- - - - - - - - - -	[83] 941,765.23
	1966					941,765.23	- - - - - - - - - -	[84] -941,765.23
SUBTOTAL						212,090,446.83	179,949,550.00	- - - - - - - - - -
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1013		- - - - - - - - - -	11,500,000.00	[85] -11,023,206.18
	1967					23,799.81	- - - - - - - - - -	[86] 9,869.77
	1966					19,994.01	- - - - - - - - - -	[87] -19,994.01
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1013		- - - - - - - - - -	- - - - - - - - - -	[88] 11,067,000.00
	1967					3,181,615.73	- - - - - - - - - -	[89] 13,378,628.45
	1966					13,412,298.03	- - - - - - - - - -	[90] -13,412,298.03
SUBTOTAL						16,637,707.58	11,500,000.00	- - - - - - - - - -

See footnotes on pages 196-205

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$6,293,409.02		$5,000,731.28				$5,000,731.28
85,935,055.34		174,148,713.90	46 $170,088,485.29	$4,060,228.61		
6,261,101.47		4,582.53	4,582.53			
329,862,138.22		510,718,048.79	51 435,069,848.07	75,728,354.37	$80,153.65	
177,433,145.57		288,417,184.46	54 265,962,766.98	22,456,465.30	2,047.82	
		102,843.49	102,843.49			
25,473,221.14		1,410,517.34	100,000.00	1,312,947.34	2,430.00	
618,671,252.72						
-147,441,861.25	61 $2,283,765.36	293,672,423.94	796,802,423.52	51,430,120.18	452,392,562.99	
31,434,201.75		69,196,176.48				
75,273,639.26		27,862,131.90				
22,959,935.78		5,080,760.59				
28,486.20		28,487.80				
-17,745,558.26						
525,216,387.25		177,531,561.88	284,793,282.95	122,054,264.11		-229,315,985.18
170,734,318.82		411,743,564.03	3,037,080.35	52,099,384.85	47,395,817.64	404,002,916.47
315,859,002.13		117,833,352.47	16,199,747.89	1,892,412.55	31,714.48	99,772,906.51
2,365,003.69		956,311.31				956,311.31
396,336.58		482,596.02	530,000.00	275,767.02		-323,171.00
		2,187,441,392.43				2,187,441,392.43
1,014,571,048.47						
-961,070,866.92						
654,425,836.01	2,283,765.36	4,271,631,380.64	1,972,691,061.07	331,309,944.33	499,904,726.58	2,467,535,101.82
		1,228,543.64				1,228,543.64
		615,544.19				615,544.19
131,953.75		67,926.94	67,926.94			
125,000.00		15,000.00	15,000.00			
3,705.77						
9,690.00		208,310.00	208,310.00			
152,405.41		100,531.12	63,598.19	36,932.93		
86,189,652.39		99,649,706.92	90,427,524.27	14,202,530.02	4,980,347.37	
130,140,078.43		70,304,728.20	91,927,095.46	19,437,589.88	41,059,957.14	
1,566,461.92		312,148.96	32,696.52	279,452.44		
152,628.37		124,215.59	175.63	124,039.96		
723,399.61		218,365.62	218,365.62			
219,194,575.65						
219,194,975.65		172,845,021.18	182,960,692.63	34,080,545.23	46,040,304.51	1,844,087.83
		476,793.82				476,793.82
		33,669.58				33,669.58
7,674,722.92		3,392,277.08	4,393,221.93	499,055.15	1,500,000.00	
6,937,749.79		9,622,494.39	13,783,723.02	546,892.00	4,708,120.63	
14,612,472.71						
14,612,472.71		13,525,234.87	18,176,944.95	1,045,947.15	6,208,120.63	510,463.40

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. FR TRSF	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
ECONOMIC ASSISTANCE–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1008		- - - - - - - - - -	$1,250,000.00	91 -$212,485.30
	1967					$37,109.77	- - - - - - - - - -	92 638,560.35
	1966					262,006.35	- - - - - - - - - -	93 -262,006.35
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1008		- - - - - - - - - -	- - - - - - - - - -	94 511,601.42
	1967					1,105,643.58	- - - - - - - - - -	95 297,499.49
	1966					973,169.61	- - - - - - - - - -	96 -973,169.61
SUBTOTAL						2,377,929.31	1,250,000.00	- - - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1005		- - - - - - - - - -	130,000,000.00	97 -129,999,973.69
	1967					4,084,372.27	- - - - - - - - - -	98 -4,058,571.40
	1966					146,782.04	- - - - - - - - - -	99 -146,782.04
TRANSFER TO: STATE	1968	19	11	1005		- - - - - - - - - -	- - - - - - - - - -	100 113,044,154.00
	1967					100,220,600.00	- - - - - - - - - -	101 83,409,105.13
	1966					83,060,332.32	- - - - - - - - - -	102 -83,060,332.32
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1005		- - - - - - - - - -	- - - - - - - - - -	103 21,186,974.00
	1967					5,530,652.00	- - - - - - - - - -	104 302,129.51
	1966					676,703.19	- - - - - - - - - -	105 -676,703.19
ATOMIC ENERGY COMMISSION	1967	89	11	1005		- - - - - - - - - -	- - - - - - - - - -	106 68,577.32
	1966					68,577.32	- - - - - - - - - -	107 -68,577.32
SUBTOTAL						193,788,019.14	130,000,000.00	- - - - - - - - - -
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1006		- - - - - - - - - -	108 593,664,356.00	109 -520,711,838.43
	1967					843,257.38	- - - - - - - - - -	110 20,330,433.90
	1966					2,460,558.73	- - - - - - - - - -	111 -2,460,558.73
TRANSFER TO: STATE	1968	19	11	1006		- - - - - - - - - -	- - - - - - - - - -	112 120,000.00
	1967					- - - - - - - - - -	- - - - - - - - - -	113 237,500.00
	1966					237,500.00	- - - - - - - - - -	114 -237,500.00
ARMY	1966	21	11	1006		25,703.50	- - - - - - - - - -	115 -25,703.50
UNITED STATES INFORMATION AGENCY	1968	67	11	1006		- - - - - - - - - -	- - - - - - - - - -	116 1,590,215.59
	1967					1,033,620.03	- - - - - - - - - -	117 150,392.66
	1966					118,921.44	- - - - - - - - - -	118 -118,921.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1006		- - - - - - - - - -	- - - - - - - - - -	119 522,305,438.95
	1967					470,929,889.14	- - - - - - - - - -	120 133,345,223.71
	1966					154,524,682.71	- - - - - - - - - -	121 -154,524,682.71
SUBTOTAL						630,174,132.93	593,664,356.00	- - - - - - - - - -
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1078		- - - - - - - - - -	122 6,950,000.00	123 1,940,189.71
	1967					21,985,756.63	- - - - - - - - - -	124 -13,450,988.68
	1966					7,492,090.37	- - - - - - - - - -	125 -7,492,090.37
TRANSFER TO: STATE	1968	19	11	1078		- - - - - - - - - -	- - - - - - - - - -	126 6,813,000.00
	1967					- - - - - - - - - -	- - - - - - - - - -	127 -22,039.85
ARMY	1966	21	11	1078		5,589.19	- - - - - - - - - -	128 -5,589.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1078		- - - - - - - - - -	- - - - - - - - - -	129 20,724,657.29
	1967					43,488,608.12	- - - - - - - - - -	130 23,466,197.40
	1966					31,973,336.31	- - - - - - - - - -	131 -31,973,336.31
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1074		- - - - - - - - - -	- - - - - - - - - -	132 193,018.59
	1966					193,018.59	- - - - - - - - - -	133 2,319,431.23
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1074		17,475,327.26	- - - - - - - - - -	134 -2,512,449.82
SUBTOTAL						122,613,726.47	6,950,000.00	- - - - - - - - - -

See footnotes on pages 196-205

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$1,037,514.70				$1,037,514.70
		675,670.12				675,670.12
		511,601.42	$511,601.42			
$87,436.07		1,315,707.00	1,315,707.00			
87,436.07						
87,436.07		3,540,493.24	1,827,308.42			1,713,184.82
		26.31				26.31
		25,800.87				25,800.87
8,800,000.00		104,244,154.00	104,244,154.00			
100,058,060.87		83,571,644.26	83,571,644.26			
16,096,955.00		5,090,019.00	5,090,019.00			
5,585,943.16		246,838.35	245,958.04	$880.31		
		68,577.32	68,577.32			
130,540,959.03						
130,540,959.03		193,247,060.11	193,220,352.62	880.31		25,827.18
		72,952,517.57				72,952,517.57
		21,173,691.28				21,173,691.28
120,000.00						
100,000.00		137,500.00	137,500.00			
1,182,469.21		407,746.38	313,413.44	94,604.13	$271.19	
1,153,133.71		30,878.98	22,696.64	8,182.34		
122,699,633.79		399,605,805.16	402,126,491.85	38,118,354.53	40,639,041.22	
307,314,974.52		296,960,138.33	308,716,312.90	5,989,106.05	17,745,280.62	
432,570,211.23						
432,570,211.23		791,268,277.70	711,316,414.83	44,210,247.05	58,384,593.03	94,126,208.85
		8,890,189.71				8,890,189.71
		8,534,767.95				8,534,767.95
		6,813,000.00	6,813,000.00			
-22,039.85						
5,290,291.46		15,434,365.83	14,726,278.25	708,237.58	150.00	
36,959,882.40		29,994,923.12	28,787,522.20	1,652,929.53	445,528.61	
42,228,134.01						
		193,018.59				193,018.59
		2,512,449.82				2,512,449.82
1,082,327.84		13,880,549.60	13,735,275.47	210,068.34	64,794.21	
1,082,327.84						
43,310,461.85		86,253,264.62	64,062,075.92	2,571,235.45	510,472.82	20,130,426.07

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
ECONOMIC ASSISTANCE–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
ALLIANCE FOR PROGRESS, TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1010		- - - - - - - - - -	$80,000,000.00	135 -$79,978,547.42
	1967					$66,053.57	- - - - - - - - - -	136 -43,927.85
	1966					501,683.22	- - - - - - - - - -	137 -501,683.22
TRANSFER TO: AGRICULTURE	1966	12	11	1010		-1,630.68	- - - - - - - - - -	- - - - - - - - - -
	1965					1,630.68	- - - - - - - - - -	- - - - - - - - - -
STATE	1968	19	11	1010		- - - - - - - - - -	- - - - - - - - - -	138 1,350,000.00
	1967					1,300,000.00	- - - - - - - - - -	139 878,214.29
	1966					878,214.29	- - - - - - - - - -	140 -878,214.29
TREASURY, INTERNAL REVENUE SERVICE	1968	20	11	1010	9	- - - - - - - - - -	- - - - - - - - - -	141 50,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1010		- - - - - - - - - -	- - - - - - - - - -	142 79,146,284.21
	1967					37,749,945.70	- - - - - - - - - -	143 25,714,347.84
	1966					25,736,473.56	- - - - - - - - - -	144 -25,736,473.56
ALLIANCE FOR PROGRESS, PARTNERS OF THE ALLIANCE, ECONOMIC ASSISTANCE	1968	11		1014		- - - - - - - - - -	330,000.00	145 -248,495.66
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1014		- - - - - - - - - -	- - - - - - - - - -	146 248,495.66
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11		0070		----------	----------	(147)
TRANSFER TO: ARMY	NO YEAR	21	11	0070		- - - - - - - - - -	- - - - - - - - - -	148 -87,647.04
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		205,237,025.48	- - - - - - - - - -	149 -45,401,352.96
SUBTOTAL						271,469,395.82	80,330,000.00	-45,489,000.00
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE (SOCIAL PROGRESS FUND) TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		- - - - - - - - - -	- - - - - - - - - -	149 45,489,000.00
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1000		- - - - - - - - - -	150 62,700,644.00	151 -61,750,857.61
	1967					858,314.85	- - - - - - - - - -	152 236,806.34
	1966					782,414.94	- - - - - - - - - -	153 -782,414.94
TRANSFER TO: STATE	1968	19	11	1000		- - - - - - - - - -	- - - - - - - - - -	154 24,875.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1000		- - - - - - - - - -	- - - - - - - - - -	155 63,366,712.40
	1967					7,809,409.76	- - - - - - - - - -	156 -203,944.37
	1966					891,176.82	- - - - - - - - - -	157 -891,176.82
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1968	11		1002		- - - - - - - - - -	158 3,315,000.00	159 -3,301,643.29
	1967-68					- - - - - - - - - -	- - - - - - - - - -	160 927.97
	1967					7,632.92	- - - - - - - - - -	161 44,090.93
	1966					19,030.49	- - - - - - - - - -	162 -19,030.49
TRANSFER TO: STATE	1968	19	11	1002		- - - - - - - - - -	- - - - - - - - - -	163 3,328,306.70
	1967-68					840,000.00	- - - - - - - - - -	164 -927.97
	1967					83,560.21	- - - - - - - - - -	165 -49,029.25
	1966					2,694.60	- - - - - - - - - -	166 -2,694.60
SUBTOTAL						11,294,234.59	66,015,644.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS [25]								
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011		- - - - - - - - - -	389,000,000.00	167 -389,000,000.00
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11		4111		----------	----------	(168)
TRANSFER TO: STATE	NO YEAR	19	11	4111		- - - - - - - - - -	- - - - - - - - - -	169 140,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111		1,066,087,224.07	- - - - - - - - - -	170 388,906,383.71
EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	11	4111		48,834.11	- - - - - - - - - -	171 -46,383.71

See footnotes on pages 196-205

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$21,452.58				$21,452.58
		22,125.72				22,125.72
-$1,630.68						
1,630.68						
50,000.00		1,300,000.00	$1,300,000.00			
1,878,214.29		300,000.00	300,000.00			
40,469.07		9,530.93		$9,530.93		
44,399,589.92		34,746,694.29	34,359,284.84	6,335,899.86	$5,948,490.41	
45,007,027.67		18,457,265.87	17,814,422.18	6,965,343.68	6,322,499.99	
91,375,300.95						
		81,504.34				81,504.34
173,742.60		74,753.06	224,339.08	1,703.98	151,290.00	
173,742.60						
-87,647.04						
1,817,276.27		158,018,396.25	158,001,652.91	187,476.47	173,898.84	3,165.71
1,729,629.23						
93,278,672.78		213,031,723.04	211,995,699.01	13,499,954.92	12,596,179.24	128,248.35
45,489,000.00						
	$398,800.00	550,986.39				550,986.39
		1,095,121.19				1,095,121.19
24,875.00						
55,952,603.89		7,414,108.51	1,792,392.11	6,948,115.65	1,326,399.25	
6,791,664.64		813,800.75	228,736.80	697,503.37	112,439.42	
62,769,143.53						
		13,356.71				13,356.71
		927.97				927.97
		51,723.85				51,723.85
2,995,274.61		333,032.09	148,040.39	186,536.70	1,545.00	
817,103.25		21,968.78	5,745.18	16,415.60	192.00	
34,530.96						
3,846,908.82						
66,616,052.35	398,800.00	10,295,026.24	2,174,914.48	7,848,571.32	1,440,575.67	1,712,116.11
140,000.00						
312,167,082.25		1,142,826,525.53	832,440,916.07	328,595.85	3,867,531.00	313,924,544.61
2,450.40						
312,309,532.65						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
ECONOMIC ASSISTANCE-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1003		- - - - - - - - - -	$435,000,000.00	172 -$435,000,000.00
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11		4103		$5,142.71	- - - - - - - - - -	173 8,304.97
TRANSFER TO:								
STATE	NO YEAR	19	11	4103		- - - - - - - - - -	- - - - - - - - - -	174 261,552.32
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4103		1,687,336,350.99	- - - - - - - - - -	175 451,669,562.37
EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	11	4103		14,000,000.00	- - - - - - - - - -	176 -4,500,000.00
ADVANCES TO DEVELOPMENT LOAN FUND LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		1085		- - - - - - - - - -	- - - - - - - - - -	- - - - (177) - - -
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		4385		- - - - - - - - - -	- - - - - - - - - -	- - - - (178) - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4385		104,982,977.59	- - - - - - - - - -	179 -12,439,419.66
EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	11	4385		3,054,190.79	- - - - - - - - - -	- - - - - - - - - -
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4340		102,112,277.18	- - - - - - - - - -	- - - - - - - - - -
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72		4340		199,071,521.50	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1968	19		3990		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					55,778.31	- - - - - - - - - -	- - - - - - - - - -
	1966					397.44	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					185.86	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4590		5,949,038.77	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL	1968	72		3900		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					5,041,950.00	- - - - - - - - - -	- - - - - - - - - -
SUBTOTAL						3,187,745,869.32	824,000,000.00	- - - - - - - - - -
TRUST FUND ACCOUNTS								
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8825		209.81	- - - - - - - - - -	- - - - - - - - - -
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		2,280,806.95	2,356,425.57	- - - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						2,281,016.76	2,356,425.57	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 66			11	1385		- - - - - - - - - -	-91,717,955.22	- - - - - - - - - -
TOTAL						- - - - - - - - - -	-91,717,955.22	- - - - - - - - - -
TOTAL, ECONOMIC ASSISTANCE						4,650,472,478.75	1,804,298,020.35	- - - - - - - - - -
OFFICE OF ECONOMIC OPPORTUNITY								
GENERAL FUND ACCOUNTS								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1968-AUGUST 31, 1968	11		0500		- - - - - - - - - -	5,000,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	182 1,747,888,712.00	183 -596,276,000.00
	1967					632,351,552.81	- - - - - - - - - -	184 -365,299.20
	1966					84,501,009.31	- - - - - - - - - -	-17,059,144.19
	PRIOR YEARS					5,667,013.47	- - - - - - - - - -	17,059,144.19
TRANSFER TO: AGRICULTURE	1968	12	11	0500		- - - - - - - - - -	- - - - - - - - - -	185 54,059,000.00
	1967					8,956,580.25	- - - - - - - - - -	- - - - - - - - - -
	1966					1,431,366.18	- - - - - - - - - -	-44,588.37
	PRIOR YEARS					47,707.59	- - - - - - - - - -	44,588.37

See footnotes on pages 196-205

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$13,447.68				$13,447.68
$261,552.32						
601,719,914.83		1,537,285,998.53	$1,410,141,774.56	$7,420.60	$10,291,489.96	137,428,293.33
3,521,658.38		5,978,341.62	5,978,341.62			
605,503,125.53						
-7,181,856.42	[61] $35,914,283.93	63,811,130.42	63,811,130.42		3,906,740.26	[180] 3,906,740.26
130,366.58		2,923,824.21	2,923,824.21			
-7,051,489.84						
-14,299,205.76		116,411,482.94	72,871.36	7,209,086.85	80,091.51	109,209,616.24
	[181] 199,071,521.50					
-14,299,205.76						
-42,541.97		42,541.97	1,006.50	49,507.04	7,971.57	
55,778.31						
397.44						
185.86						
13,819.64						
405,851.69		5,543,187.08	470,751.00	1,617,936.48	1,258,737.19	4,713,236.79
-14,559,125.25		14,559,125.25	14,462,125.25			97,000.00
5,041,781.50		168.50	168.50			
-9,517,343.75						
887,364,290.16	234,985,805.43	2,889,395,773.73	2,330,302,909.49	9,212,546.82	19,412,561.49	569,292,878.91
209.81						
2,533,080.71		2,104,151.81	1,144,730.42		360.00	959,781.39
2,533,290.52		2,104,151.81	1,144,730.42		360.00	959,781.39
-91,717,555.22						
-91,717,555.22						
1,843,879,867.13	235,384,605.43	4,375,506,026.54	3,717,186,042.77	112,469,928.25	144,593,167.39	690,443,222.91
		5,000,000.00				5,000,000.00
598,686,217.63	4,396,983.92	548,529,510.45	521,819,919.66	27,356,122.14	646,531.35	
577,683,708.45	[23] -627,233.76	54,929,778.92	52,735,398.02	2,208,593.19	14,212.29	
64,428,306.79	3,013,558.33					
-100,638.92	1,914,937.30	20,911,859.28	19,938,017.89	977,523.04	3,681.65	
45,455,172.91	363,951.32	8,239,874.77	5,430,983.07	2,943,735.99	134,844.29	
8,010,873.18	490,904.89	454,802.18	338,076.72	116,827.94	102.48	
1,286,509.69	100,268.12					
29,763.30	2,819.54	59,713.12	22,090.47	39,055.57	1,432.92	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
OFFICE OF ECONOMIC OPPORTUNITY-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE-CONTINUED								
TRANSFER TO:CONTINUED								
INTERIOR	1968	14	11	0500		- - - - - - - - - -	- - - - - - - - - -	136 $168,000.00
OFFICE OF THE SECRETARY	1968	14	11	0500	1	- - - - - - - - - -	- - - - - - - - - -	187 800,000.00
	1967					$45,097.91	- - - - - - - - - -	- - - - - - - - - -
	1966					184.56	- - - - - - - - - -	-184.56
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	184.56
RECLAMATION	1968	14	11	0500	6	- - - - - - - - - -	- - - - - - - - - -	188 7,818,100.00
	1967					1,207,348.10	- - - - - - - - - -	- - - - - - - - - -
	1966					79,665.72	- - - - - - - - - -	-880.00
	PRIOR YEARS					3,962.44	- - - - - - - - - -	880.00
NATIONAL PARK SERVICE	1968	14	11	0500	10	- - - - - - - - - -	- - - - - - - - - -	189 7,345,197.00
	1967					1,523,656.25	- - - - - - - - - -	- - - - - - - - - -
	1966					181,829.59	- - - - - - - - - -	-59.85
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	59.85
LAND MANAGEMENT	1968	14	11	0500	11	- - - - - - - - - -	- - - - - - - - - -	190 5,062,460.00
	1967					999,489.27	- - - - - - - - - -	- - - - - - - - - -
	1966					62,465.61	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					48.91	- - - - - - - - - -	- - - - - - - - - -
SPORT FISHERIES AND WILDLIFE	1968	14	11	0500	16	- - - - - - - - - -	- - - - - - - - - -	191 5,884,500.00
	1967					1,070,141.30	- - - - - - - - - -	- - - - - - - - - -
	1966					346,691.08	- - - - - - - - - -	-42,312.25
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	42,312.25
INDIAN AFFAIRS	1968	14	11	0500	20	- - - - - - - - - -	- - - - - - - - - -	193 7,761,743.00
	1967					2,462,879.33	- - - - - - - - - -	- - - - - - - - - -
	1966					174,817.08	- - - - - - - - - -	-32,619.18
	PRIOR YEARS					30,738.05	- - - - - - - - - -	32,619.18
LABOR	1968	16	11	0500		- - - - - - - - - -	- - - - - - - - - -	194 462,700,000.00
	1967					260,028,186.18	- - - - - - - - - -	195 365,299.20
	1966					20,643,627.77	- - - - - - - - - -	-12,355,808.67
	PRIOR YEARS					8,899,990.45	- - - - - - - - - -	12,355,808.67
GENERAL SERVICES ADMINISTRATION	1968	47	11	0500		- - - - - - - - - -	- - - - - - - - - -	196 250,000.00
	1967					13,898.40	- - - - - - - - - -	- - - - - - - - - -
SMALL BUSINESS ADMINISTRATION	1968	73	11	0500		- - - - - - - - - -	- - - - - - - - - -	197 127,000.00
HEALTH, EDUCATION, AND WELFARE	1968	75	11	0500		- - - - - - - - - -	- - - - - - - - - -	198 44,300,000.00
	1967					74,580,659.61	- - - - - - - - - -	- - - - - - - - - -
	1966					21,826,052.24	- - - - - - - - - -	-1,685,894.92
	1965-66					4,921,502.70	- - - - - - - - - -	-5,386,034.97
	PRIOR YEARS					7,716,804.08	- - - - - - - - - -	7,071,929.89
PUBLIC ENTERPRISE FUNDS								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE [26]	NO YEAR	11		4005		- - - - - - - - - -	199 $14,500,000.00	200 -14,500,000.00
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	4005		6,359,836.46	- - - - - - - - - -	201 14,500,000.00
TRUST FUND ACCOUNTS								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		17,812.55	1,929.33	- - - - - - - - - -
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						1,146,152,615.25	1,767,390,641.33	- - - - - - - - - -
PEACE CORPS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1968	11		1107		- - - - - - - - - -	107,500,000.00	202 -106,845,996.80
	1967					- - - - - - - - - -	- - - - - - - - - -	203 1,290,744.39
	1966					- - - - - - - - - -	- - - - - - - - - -	204 541,252.10
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	205 3,895,948.07
TRANSFER TO: STATE PEACE CORPS	1968	19	11	1107		- - - - - - - - - -	- - - - - - - - - -	206 25,000.00
	1968	44	11	1107		- - - - - - - - - -	- - - - - - - - - -	207 106,820,996.80
	1967					29,869,015.32	- - - - - - - - - -	208 -1,290,744.39
	1966					9,724,965.11	- - - - - - - - - -	209 -3,749,445.90
	PRIOR YEARS					7,495,011.73	- - - - - - - - - -	210 -687,754.27
TRUST FUND ACCOUNTS								
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	NO YEAR	44		8982		238,583.50	275,983.83	- - - - - - - - - -
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		16,965.37	1,236.73	- - - - - - - - - -
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		105,290.61	123,615.48	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [66]		44		1220		- - - - - - - - - -	-166,453.46	- - - - - - - - - -
TOTAL, PEACE CORPS						47,449,831.64	107,734,382.58	- - - - - - - - - -

See footnotes on pages 176-205

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
	$168,000.00					
$678,778.92	67,117.74	$54,103.34	$17,106.82	$46,415.02	$9,418.50	
42,455.17	699.61	1,943.13	1,769.83	173.30		
26.05	[23] -26.05					
		184.56	172.56	12.00		
6,703,295.61	135,154.41	979,649.98	587,982.68	399,696.29	8,028.99	
1,092,611.23	64,742.86	49,994.01	49,697.13	296.88		
58,226.45	20,559.27					
11,686.48	[23] -8,028.36	1,184.32	900.00	304.32	20.00	
6,044,942.01	355,816.42	944,438.57	582,318.09	369,301.45	7,180.97	
1,351,349.74	142,032.02	30,274.49	28,368.34	1,906.35	.20	
139,162.87	42,606.87					
677.37	[23] -677.37	59.85	59.85			
4,294,863.15	202,367.05	565,229.80	305,731.30	277,710.33	18,211.83	
885,816.47	49,860.09	63,812.71	64,413.96		601.25	
54,262.22	8,203.39					
-19.14	68.05				128.32	[102] $128.32
4,900,273.35	121,115.96	863,110.69	610,033.83	266,315.08	13,238.22	
1,015,777.07	[23] -13,617.86	67,982.09	66,991.95	990.14		
295,489.46	8,889.37					
		42,312.25	40,362.25	1,950.00		
6,122,500.48	231,310.03	1,407,932.49	1,112,016.61	330,678.39	34,762.51	
2,394,680.15	[23] -102,057.40	170,256.58	178,288.40	1,345.13	9,376.95	
171,904.73	[23] -29,706.83					
76,463.22	[23] -47,993.39	34,887.40	31,615.66	4,764.61	1,492.87	
221,706,018.81	1,074,869.97	239,919,111.22	277,172,373.38	25,836,111.20	63,089,373.36	
216,902,975.46	415,696.74	43,074,813.18	62,119,482.13	12,554,466.05	31,599,135.00	
348,687.06	7,939,132.04					
220,582.85	1,667,303.52	19,367,912.75	25,427,843.51	1,200.00	6,061,130.76	
217,757.60	7,466.28	24,776.12	13,586.50	11,189.62		
13,879.84	[23] -2,174.69	2,193.25	2,137.00	56.25		
	126.00	126,874.00		126,874.00		
19,853,512.51	32,376.99	24,414,110.50	20,369,415.00	4,056,618.11	11,922.61	
63,877,784.81	176,026.09	10,526,848.71		10,526,848.71		
15,809,609.36	4,330,547.96					
-968,558.10	504,425.83					
-777,093.57	8,493,897.65	7,071,929.89	5,784.96	7,066,144.93		
1,869,019,893.72						
18,688,421.24		2,171,415.22	1,557,889.00		2,854,403.82	3,467,930.04
18,688,421.24						
6,660.67		13,081.21				13,081.21
1,887,714,975.63	35,712,319.92	990,115,961.03	990,630,826.57	95,523,226.03	104,519,231.14	8,481,139.57
	654,003.20					
	1,290,744.39					
	541,252.10					
	3,895,948.07					
25,000.00						
79,754,899.72		27,066,097.08	21,277,761.18	6,997,850.20	1,209,514.30	
24,028,506.37		4,549,764.56	3,818,415.59	1,076,795.20	345,446.23	
5,975,519.21						
889,729.61		5,917,527.85	5,361,352.17	754,856.69	198,681.01	
110,673,654.91						
321,179.26		193,388.07		1,111.21		192,276.86
4,228.06		13,974.04	1,412.71	636.38		11,924.95
196,328.14		32,577.95		30.42		32,547.53
-166,452.46						
111,028,936.91	6,381,947.76	37,773,329.55	30,458,941.65	8,831,280.10	1,753,641.54	236,749.34

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
PHILIPPINE EDUCATION PROGRAM								
GENERAL FUND ACCOUNTS								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE	NO YEAR	11		0079		$12,491,544.73	- - - - - - - - - -	211 -$3,500,103.00
TRANSFER TO: STATE	NO YEAR	19	11	0079		12,241,000.00	- - - - - - - - - -	212 3,500,103.00
TOTAL, PHILIPPINE EDUCATION PROGRAM						24,732,544.73	- - - - - - - - - -	- - - - - - - - - -
PUBLIC WORKS ACCELERATION								
GENERAL FUND ACCOUNTS								
PUBLIC WORKS ACCELERATION, EXECUTIVE	PRIOR YEARS	11		0080		- - - - - - - - - -	- - - - - - - - - -	213 444,825.21
TRANSFER TO:								
INTERIOR								
NATIONAL PARK SERVICE	PRIOR YEARS	14	11	0080	10	155.31	- - - - - - - - - -	- - - - - - - - - -
LAND MANAGEMENT	PRIOR YEARS	14	11	0080	11	532.59	- - - - - - - - - -	- - - - - - - - - -
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	11	0080	12	1,070,732.00	- - - - - - - - - -	- - - - - - - - - -
SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	16	796,904.11	- - - - - - - - - -	- - - - - - - - - -
INDIAN AFFAIRS	PRIOR YEARS	14	11	0080	20	90.70	- - - - - - - - - -	- - - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	11	0080	5	266,055.21	- - - - - - - - - -	- - - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	11	0080	3	2,874,511.87	- - - - - - - - - -	- - - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		8,043,571.16	- - - - - - - - - -	214 -444,825.21
CORPS OF ENGINEERS, CIVIL	PRIOR YEARS	96	11	0080		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, PUBLIC WORKS ACCELERATION						13,052,552.95	- - - - - - - - - -	- - - - - - - - - -
SOUTHEAST HURRICANE DISASTER								
GENERAL FUND ACCOUNTS								
SOUTHEAST HURRICANE DISASTER, EXECUTIVE	NO YEAR	11		0081		245,000.00	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	11	0081		4,554,501.33	- - - - - - - - - -	- - - - - - - - - -
TOTAL, SOUTHEAST HURRICANE DISASTER						4,799,501.33	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FOREIGN CURRENCY ACTIVITIES								
GENERAL FUND ACCOUNTS								
TRANSLATION OF PUBLICATIONS AND SCIENTIFIC COOPERATION, EXECUTIVE								
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0066		545,771.22	- - - - - - - - - -	- - - - - - - - - -
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0066		52,120.61	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
MISCELLANEOUS								
DEFENSE AID SPECIAL FUND	NO YEAR	11		5800		90,184.86	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 66		11		1390		- - - - - - - - - -	-$585,188.33	- - - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						18,582,058,272.08	4,542,732,389.06	116,393,702.70

See footnotes on pages 196-205

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$8,991,441.73				$8,991,441.73
$15,364,103.00		377,000.00	$377,000.00			
15,364,103.00						
15,364,103.00		9,368,441.73	377,000.00			8,991,441.73
	$444,825.21					
		155.31	155.31			
		532.59		$532.59		
416,244.00	113,609.00	540,879.00		540,879.00		
203,374.72	238,429.95	355,099.44	285,263.82	69,835.62		
	90.70					
71,861.01	5,157.00	189,037.20	109,007.56	80,029.64		
1,432,042.73	283,905.34	1,158,563.80	8,573.30	1,149,990.50		
2,888,401.94		4,710,344.01	4,710,344.01			
-54,454.70	54,454.70					
4,957,469.70						
4,957,469.70	1,140,471.90	6,954,611.35	5,113,344.00	1,841,267.35		
		245,000.00				245,000.00
634,106.31		3,920,395.02				3,920,395.02
634,106.31						
634,106.31		4,165,395.02				4,165,395.02
166,817.29		378,953.93	196,441.94	3,186.88	$490.00	179,815.11
34,610.67		17,509.94	10,063.66			7,446.28
201,427.96						
	90,184.86					
-585,188.33						
4,913,141,695.95	215 281,936,945.87	18,046,135,722.02	216 7,018,583,932.29	2,093,427,761.26	770,585,384.57	217 9,704,709,413.04

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES

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

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

3 Represents:
Appropriation $56,700,000.00
Appropriation transfer, acts March 9, 1965 (79 Stat. 10), as amended; October 11, 1967 (81 Stat. 262); November 8, 1967 (81 Stat. 421) and Executive Order 11386 Section 6, dated December 28, 1967, to "Appalachian Housing Fund, Executive, no year." 1,000,000.00
and from "Appalachian Development Highway System, Economic Development Assistance, no year." 70,000,000.00

4 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, $434,381,105.84 to the following accounts:
Appalachian Regional Development Programs, Executive:
(Transfer to Agriculture), no year ..... $ 10,930,491.38
(Transfer to Interior, Outdoor Recreation), no year 873,068.00
(Transfer to Interior, Mines), no year 15,567,637.57
(Transfer to Interior, Federal Water Pollution Control Administration), no year 16,849,843.00
(Transfer to Interior, Sport Fisheries, and Wildlife), no year 799,104.65
(Transfer to Transportation, Federal Highway Administration), no year 269,968,869.59
(Transfer to Transportation, Federal Aviation Administration), no year 4,139,834.27
(Transfer to Health, Education, and Welfare, Office of Education), no year 71,195,651.20
(Transfer to Health, Education, and Welfare, Public Health Service), no year 41,790,656.18
(Transfer to Housing and Urban Development), no year 256,835.00
(Transfer to Atomic Energy Commission), no year 9,115.00
(Transfer to Corps of Engineers, Civil), no year 2,000,000.00
and $377,422,085.84 from the following accounts:
Appalachian Region Conservation Program, Agricultural Stabilization and Conservation Service:
No year 3,360,104.00
1965 and 1966 ..... 2,896,618.91
"Timber Development Organization Loans and Technical Assistance, Forest Service, no year." 484,715.46
"Grants for Local Development Districts and for Research and Demonstration, Appalachian Assistance, Commerce, no year." 2,656,053.25
"Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year." 56,943,697.50
"Appalachian Development Highway System, Economic Development Assistance, no year." 251,133,544.59
"Appalachian Region Mining Area Restoration, Bureau of Mines, no year." 20,197,339.01
"Construction Grants for Waste Treatment Works, Federal Water Pollution Control Administration, no year." 5,701,190.00
"Appalachian Region Fish and Wildlife Restoration Projects, Bureau of Sport Fisheries and Wildlife, no year." 1,337,019.16
"Expansion and Improvement of Vocational Education, Office of Education, no year." ..... $ 9,331,143.80
"Hospital Construction Activities, Public Health Service, no year." 23,380,660.16

5 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive, no year."

6 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive, no year."

7 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, $12,866.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1968," and $15,567,637.57 from "Appalachian Regional Development Programs, Executive, no year."

8 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive, no year."

9 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive, no year."

10 Transferred, act October 11, 1967 (81 Stat. 257-268), and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive, no year."

11 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive, no year."

12 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967 from "Appalachian Regional Development Programs, Executive, no year."

13 Transferred, act October 11, 1967 (81 Stat. 261-263), from "Appalachian Regional Development Programs, Executive, no year."

14 Transferred, act October 11, 1967 (81 Stat. 263), from "Appalachian Regional Development Programs, Executive, no year."

15 Transferred, act October 11, 1967 (81 Stat. 261), from "Appalachian Regional Development Programs, Executive, no year."

16 Appropriation transfer, act October 11, 1967 (81 Stat. 262) from "Appalachian Regional Development Programs, Executive, no year."

17 Transferred, act October 11, 1967 (81 Stat. 262), to "Appalachian Housing Fund, Executive (Transfer to Housing and Urban Development), no year."

18 Transferred, act October 11, 1967 (81 Stat. 262), from "Appalachian Housing Fund, Executive, no year."

19 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Planning), no year."

20 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."

21 Transferred, act July 7, 1967 (81 Stat. 118) and Executive Order 11365, dated July 29, 1967, $146,756.86 to the following accounts:
Emergency Fund for the President, Executive, 1968:
(Transfer to Interior) $46,756.86
(Transfer to National Advisory Commission on Civil Disorders) ... 100,000.00

22 Transferred, act July 7, 1967 (81 Stat. 118), from "Emergency Fund for the President, Executive, 1968."

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

24 Transferred, act July 7, 1967 (81 Stat. 118) and Executive Order 11365, dated July 29, 1967, from "Emergency Fund for the President, Executive, 1968."

25 For detail of availability of funds see Table 12.

26 For amounts relation to loan authority and net lending, see Table No. 13.

27 Transferred, act September 8, 1950 (64 Stat. 802, Sec. 304 (b)), as amended, from "Revolving Fund, Defense Production Act, Treasury, no year."

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

28 Represents:
Borrowings from Treasury $15,089,567.31
Repayments to Treasury 12,774,236.86

29 Represents adjustment in borrowing authority from the unallocated account.

30 Represents:
Borrowings from Treasury 9,400,000.00
Repayments to Treasury 8,000,000.00

31 Transferred, act September 8, 1950 (64 Stat. 802) Sec. 304(b), as amended, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."

32 Transferred, act August 7, 1953 (67 Stat. 425), $543,430.24 to the following accounts:
Expenses of Management Improvement, Executive, no year:
(Transfer to Bureau of the Budget) $345,930.24
(Transfer to State) 100,000.00
(Transfer to Administrative Conference of the United States) 17,500.00
(Transfer to General Services Administration) 60,000.00
(Transfer to Defense) 20,000.00
and from "Expenses of Management Improvement, Executive (Transfer to Civil Service Commission, no year." 36,539.61

33 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."

34 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."

35 Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive, no year."

36 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."

37 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."

38 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."

39 Transferred, acts January 22, 1964 (78 Stat. 3) and January 2, 1968 (81 Stat. 942), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."

40 Transferred, acts January 22, 1964 (78 Stat. 3) and January 2, 1968 (81 Stat. 942), from "Investment in Inter-American Development Bank, Executive, no year."

41 Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200) and January 2, 1968 (81 Stat. 942), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."

42 Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200) and January 2, 1968 (81 Stat. 942), from "Subscription to the International Development Association, Executive, no year."

43 Transferred, acts September 4, 1961 (75 Stat. 453); November November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); September 29, 1967 (81 Stat. 248) and December 8, 1967 (81 Stat. 550), $653,300,026.32 to the following accounts:
Military Assistance, Executive, 1968:
(Transfer to Navy) $ 25,067,719.11
(Transfer to State) 4,031,779.00
(Transfer to Army) 239,691,460.68
(Transfer to Air Force) 123,493,550.39
"Procurement, Marine Corps, no year." 182,000.00
Military Construction, no year:
Navy 14,710,538.00
Army 148,498,159.96
"Aircraft Procurement, Air Force, no year." 21,875,576.00
"Missile Procurement, Air Force, no year." 63,038.00
Other Procurement, no year:
Air Force 4,726,821.00
Navy 3,496,215.00
Operation and Maintenance, 1968:
Air Force 9,870,105.00
Navy 1,274,378.00
"Procurement of Aircraft and Missiles, Navy, no year." 7,517,068.00
"Shipbuilding and Conversion, Navy, no year." 2,201,000.00
"Procurement of Equipment and Missiles, Army, no year." 46,600,618.18
and $152,007,348.58 from the following accounts:
Military Assistance, Executive:
1967 11,931,162.03
(Transfer to Defense), 1968 140,076,186.55

44 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Military Assistance, Executive, 1968."

45 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $260,083,769.24 from the following accounts:
Military Assistance, Executive:
1968 $ 25,067,719.11
(Transfer to Navy), 1967 235,016,050.13

46 Includes $156,519,730.38 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).

47 Transfered, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "military Assistance, Executive (Transfer to Navy), 1968."

48 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $6,265,684.00 from the following accounts:
Military Assistance, Executive:
1968 $4,031,779.00
(Transfer to State), 1967 2,233,905.00

49 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Military Assistance, Executive (Transfer to State), 1968."

50 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $840,580,187.01 from the following accounts:
Military Assistance, Executive:
1968 $239,691,460.68
(Transfer to Army), 1967 600,888,726.33

51 Includes $428,638,948.33 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819)

52 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Military Assistance, Executive (Transfer to Army), 1968."

53 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $465,850,330.03 from the following accounts:
Military Assistance, Executive:
1968 $123,493,550.39
(Transfer to Air Force), 1967 342,356,779.64

54 Includes $249,485,364.31 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819)

55 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Military Assistance, Executive (Transfer to Air Force), 1968."

56 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive (Transfer to Agency for International Development), 1967."

57 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Military Assistance, Executive (Transfer to Agency for International Development), 1968."

58 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $140,076,186.55 to "Military Assistance, Executive, 1968," and $166,959,925.03 from "Military Assistance, Executive (Transfer to Defense), 1967."

59 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Military Assistance, Executive (Transfer to Defense), 1968."

60 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $90,682,052.44 to the following accounts:
Liquidation of Foreign Military Sales Fund, Executive, no year:
(Transfer to Navy) $22,301,961.88
(Transfer to Army) 49,377,483.79
(Transfer to Air Force) 18,945,632.77
(Transfer to Defense) 56,974.00

61 Capital Transfers to miscellaneous receipts.

62 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Liquidation of Foreign Military Sales Fund, Executive, no year."

63 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from Liquidation of Foreign Military Sales Fund, Executive, no year.

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

64 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Liquidation of Foreign Military Sales Fund, Executive, no year."

65 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Liquidation of Foreign Military Sales Fund, Executive, no year."

66 For detail by account see Table H - "Receipts by Organizational Unit."

67 Represents:

Appropriation	$180,000,000.00
Appropriation transfer, act November 3. 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	50,450.00

68 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $188,075,970.19 to the following accounts:

"Technical Cooperation and Technical Grants, Economic Assistance, Executive (Transfer to State), 1968."	$ 140,000.00
Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968:	
(Transfer to Army)	218,000.00
(Transfer to Agency for International Development)	185,839,359.31
(Transfer to Health, Education, and Welfare)	1,878,610.88

and $9,354,963.83 from the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
1966	4,760,843.24
1967	4,594,120.59

69 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $89,695,867.50 to the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
1968	$ 4,594,120.59
(Transfer to Agency for International Development), 1967	84,159,981.68
(Transfer to Atomic Energy Commission), 1967	941,765.23

and $85,717,291.10 from the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
1966	85,709,067.35
(Transfer to Interior, Commercial Fisheries), 1967	119.31
(Transfer to Air Force), 1967	7,525.57
(Transfer to Health, Education, and Welfare), 1967	578.87

70 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $90,469,910.59 to the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
1967	$85,709,067.35
1968	4,760,843.24

and $85,709,067.35 from the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
(Transfer to Army), 1966	679,487.55
(Transfer to Agency for International Development), 1966	84,087,814.57
(Transfer to Atomic Energy Commission), 1966	941,765.23

71 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."

72 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

73 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1967."

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

75 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

76 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."

77 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."

78 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

79 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), $3,705.77 to "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to State), 1967," and $84,159,981.68 from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."

80 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), $84,087,814.57 to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966," and $13,164.65 from "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to State), 1966."

81 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

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

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

84 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."

85 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $43,793.82 from the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1966	$ 19,994.01
1967	23,799.81

and to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1968." 11,067,000.00

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

86 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $13,402,428.26 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1968	$ 23,799.81
(Transfer to Agency for International Development), 1967	13,378,628.45

and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1966." 13,412,298.03

87 Transferred, acts September 4, 1961 (75 Stat. 453); September 6,1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $13,432,292.04 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1967	$13,412,298.03
1968	19,994.01

and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1966." 13,412,298.03

88 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "American Schools and Hospitals Abroad, Economic Assistance Executive, 1968."

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

90 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1966."

91 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $299,116.12 from the following accounts:

Surveys of Investment Opportunities, Economic Assistance, Executive:	
1966	$262,006.35
1967	37,109.77

and to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1968." 511,601.42

92 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $334,609.26 to the following accounts:

Surveys of Investment Opportunities, Economic Assistance, Executive:	
1968	$ 37,109.77
(Transfer to Agency for International Development), 1967	297,499.49

and from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1966." 973,169.61

93 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-622); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), $1,235,175.96 to the following accounts:

Surveys of Investment Opportunities, Economic Assistance, Executive:	
1967	$973,169.61
1968	262,006.35

and from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1966." 973,169.61

94 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Surveys of Investment Opportunities, Economic Assistance, Executive Assistance, Executive 1968."

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

96 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1966."

97 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $134,231,128.00 to the following accounts:

International Organizations and Programs, Economic Assistance, Executive:	
(Transfer to State), 1968	$113,044,154.00
(Transfer to Agency for International Development), 1968	21,186,974.00

and $4,231,154.31 from the following accounts:

International Organizations and Programs, Economic Assistance, Executive:	
1966	146,782.04
1967	4,084,372.27

98 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $87,864,184.23 to the following accounts:

International Organizations and Programs, Economic Assistance, Executive:	
1968	$ 4,084,372.27
(Transfer to State), 1967	83,409,105.13
(Transfer to Atomic Energy Commission), 1967	68,577.32
(Transfer to Agency for International Development), 1967	302,129.51

and from "International Organizations and Programs, Economic Assistance, Executive, 1966." 83,805,612.83

99 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $83,952,394.87 to the following accounts:

International Organizations and Programs, Economic Assistance, Executive:	
1967	$83,805,612.83
1968	146,782.04

and $83,805,612.83 from the following accounts:

International Organizations and Programs, Economic Assistance, Executive:	
(Transfer to State), 1966	83,060,332.32
(Transfer to Agency for International Development), 1966	676,703.19
(Transfer to Atomic Energy Commission), 1966	68,577.32

100 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."

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

102 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "International Organizations and Programs, Economic Assistance, Executive, 1966."

103 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."

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

105 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "International Organizations and Programs, Economic Assistance, Executive, 1966."

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

107 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "International Organizations and Programs, Economic Assistance, Executive, 1966."

108 Represents:

Appropriation	$600,000,000.00
Appropriation transfer, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442-453); November 14, 1967 (81 Stat. 445-463), and January 2, 1968 (81 Stat. 936-941), to "Administrative Expenses, Economic Assistance, Executive, 1968."	6,335,644.00

109 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $524,015,654.54 to the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
(Transfer to State), 1968	$ 120,000,00
(Transfer to United States Information Agency), 1968	1,590,215.59
(Transfer to Agency for International Development), 1968	522,305,438.95

and $3,303,816.11 from the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
1966	2,460,558.73
1967	843,257.38

110 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $134,576,373.75 to the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
1968	$ 843,257.38
(Transfer to State), 1967	237,500.00
(Transfer to United States Information Agency), 1967	150,392.66
(Transfer to Agency for International Development), 1967	133,345,223.71
and from "Supporting Assistance, Economic Assistance, Executive, 1966."	154,906,807.65

111 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $157,367,366.38 to the following accounts:

Supporting Assistance, Economic Assistance, Executive:	
1967	$154,906,807.65
1968	2,460,558.73

and $154,906,807.65 from the following accounts:

Supporting Assistance, Economic Assistance, Executive, 1966:	
(Transfer to State)	$ 237,500.00
(Transfer to Army)	25,703.50
(Transfer to United States Information Agency)	118,921.44
(Transfer to Agency for International Development)	154,524,682.71

112 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Supporting Assistance, Economic Assistance, Executive, 1968."

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

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

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

116 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Supporting Assistance, Economic Assistance, Executive, 1968."

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

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

119 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Supporting Assistance, Economic Assistance, Executive, 1968."

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

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

122 Represents:

Appropriation	$10,000,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (75 Stat. 453-463); January 2, 1968 (81 Stat. 936-941); July 9, 1968 (82 Stat. 324) and June 28, 1962, Sec. 2(c), (76 Stat. 122), $3,050,000.00 to the following accounts:	
"Administrative Expenses, Economic Assistance, Executive, 1968."	1,065,000.00
"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1968."	60,000.00
"Migration and Refugee Assistance, State, 1968."	125,000.00
"Assistance to Refugess in the United States, Office of the Commissioner, Welfare Administration, 1968."	1,800,000.00

123 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $27,537,657.29 to the following accounts:

"Contingency Fund, Economic Assistance, Executive, 1968:	
(Transfer to State)	6,813,000.00
(Transfer to Agency for International Development)	20,724,657.29

and $29,477,847.00 from the following accounts:
"Contingency Fund, General Economic Assistance, Executive, 1966."---------- $ 7,492,090.37
"Contingency Fund, Economic Assistance, Executive, 1967."--- 21,985,756.63

124 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $45,451,954.03 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1968---------- $21,985,756.63
(Transfer to Agency for International Development), 1967---------- 23,466,197.40
and $32,000,965.35 from the following accounts:
"Contingency Fund, General, Economic Assistance, Executive, 1966."---------- 31,978,925.50
"Contingency Fund, Economic Assistance, Executive, (Transfer to State), 1967."---------- 22,039.85

125 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $39,471,015.87 to the following accounts:
"Contingency Fund, Economic Assistance, Executive:
1967---------- $31,978,925.50
1968"---------- 7,492,090.37
and $31,978,925.50 from the following accounts:
"Contingency Fund, General, Economic Assistance, Executive, 1966:"
(Transfer to Army)---------- 5,589.19
(Transfer to Agency for International Development)---- 31,973,336.31

126 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Contingency Fund, Economic Assistance, Executive, 1968."

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

128 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Contingency Fund, General, Economic Assistance, Executive, 1966."

129 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Economic Assistance, Executive, 1968."

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

131 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Contingency Fund, General, Economic Assistance, Executive, 1966."

132 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1966."

133 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $193,018.59 to "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1968," and $2,512,449.82 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, (Transfer to Agency for International Development), 1966."

134 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1966."

135 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $80,546,284.21 to the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968:
(Transfer to State)---------- $ 1,350,000.00
(Transfer to Treasury, Internal Revenue Service)---- 50,000.00
(Transfer to Agency for International Development)--- 79,146,284.21
and $567,736.79 from the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:
1966---------- 501,683.22
1967---------- 66,053.57

136 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $26,658,615.70 to the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:
1968---------- $ 66,053.57
(Transfer to State), 1967----- 878,214.29
(Transfer to Agency for International Development), 1967---------- 25,714,347.84
and from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."---------- 26,614,687.85

137 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $27,116,371.07 to the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:
1967---------- $26,614,687.85
1968---------- 501,683.22
and $26,614,687.85 from the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966:
(Transfer to State)---------- 878,214.29
(Transfer to Agency for International Development)--- 25,736,473.56

138 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

139 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."

140 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."

141 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

142 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

143 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."

144 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."

145 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."

146 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive, 1968."

147 Transferred, acts September 8, 1960 (74 Stat. 870, as amended; September 4, 1961 (75 Stat. 453); May 27, 1961 (75 Stat. 86) and January 6, 1964 (77 Stat. 857-861), $87,647.04 to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year," and $87,647.04 from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Army), no year."

148 Transferred, acts September 8, 1960 (74 Stat. 870), as amended and May 27, 1961 (75 Stat. 86), to "Inter-American Social and Economic Cooperation Program, Executive, no year."

149 Transferred, acts September 8, 1960 (74 Stat. 870) as amended; September 4, 1961 (75 Stat. 453) and January 6, 1964 (77 Stat. 857-861), from "Inter-American Social and Economic Cooperation Program, Executive, no year."

150 Represents:

Appropriation	$55,300,000.00
Appropriation transfer, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442-453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) and July 9, 1968 (82 Stat. 324), $7,400,644.00 from the following accounts:	
"Supporting Assitance, Economic Assistance, Executive, 1968."	6,335,644.00
"Contingency Fund, Economic Assistance, Executive, 1968."	1,065,000.00

151 Transferred, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442, 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) and July 9, 1968 (82 Stat. 324), $63,391,587.40 to the following accounts:

Administrative Expenses, Economic Assistance, Executive, 1968:	
(Transfer to State)	$ 24,875.00
(Transfer to Agency for International Development)	63,366,712.40

and $1,640,729.79 from the following accounts:

Administrative Expenses, Economic Assistance, Executive:	
1966	782,414.94
1967	858,314.85

152 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $1,095,121.19 from the following accounts:

Administrative Expenses, Economic Assistance, Executive:	
1966	$891,176.82
(Transfer to Agency for International Development), 1967	203,944.37

and to "Administrative Expenses, Economic Assistance, Executive, 1968."

153 Transferred, acts September 4, 1961 (75 Stat. 453): September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $1,673,591.76 to the following accounts:

Administrative Expenses, Economic Assistance, Executive:	
1967	$891,176.82
1968	782,414.94

and from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1966." 891,176.82

154 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Administrative Expenses, Economic Assistance, Executive, 1968."

155 Transferred, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442) and (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) and July 9, 1968 (82 Stat. 324), from "Administrative Expenses, Economic Assistance, Executive, 1968."

156 Transferred, acts September 4, 1961 (75 Stat. 453) September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), to "Administrative Expenses, Economic Assistance, Executive, 1967."

157 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Administrative Expenses, Economic Assistance, Executive, 1966."

158 Represents:

Appropriation	$3,255,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463), January 2, 1968 (81 Stat. 936-941) and July 9, 1968 (82 Stat. 324), from "Contingency Fund, Economic Assistance, Executive, 1968."	60,000.00

159 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) and July 9, 1968 (82 Stat. 324), $26,663.41 from the following accounts:

Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:	
1966	$ 19,030.49
1967	7,632.92

and to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1968." 3,328,306.70

160 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022) and May 29, 1967 (81 Stat. 32), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1967 and 1968."

161 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $51,723.85 from the following accounts:

Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:	
1966	$ 2,694.60
(Transfer to State), 1967	49,029.25

and to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1968." 7,632.92

162 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $21,725.09 to the following accounts:

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
1967 $ 2,694.60
1968 19,030.49
and from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1966." 2,694.60

163 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) and July 9, 1968 (82 Stat. 324), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1968."

164 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022) and May 29, 1967 (81 Stat. 32), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967 and 1968."

165 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967."

166 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1966."

167 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Loan Fund, Executive, no year."

168 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $389,000,000.00 to the following accounts:
"Alliance for Progress Loan Fund, Executive:"
(Transfer to State), no year $ 140,000.00
(Transfer to Agency for International Development), no year 388,860,000.00
and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year." 389,000,000.00

169 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Alliance for Progress Loan Fund, Executive, no year."

170 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263); October 23, 1962 (76 Stat. 1163-1166); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $388,906,383.71 from the following accounts:
Alliance for Progress Loan Fund, Executive:
No year $388,860,000.00
(Transfer to Export-Import Bank of the United States), no year 46,383.71

171 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year."

172 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $447,439,419.66 to "Development Loan Fund, Executive, no year," and $12,439,419.66 from "Advances to Development Loan Fund Liquidation Account, Executive, no year."

173 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $447,431,114.69 to the following accounts:
Development Loan Fund, Executive, no year:
(Transfer to State) $ 261,552.32
(Transfer to Agency for International Development) 447,169,562.37
and from "Development Loans, Economic Assistance, Executive, no year." 447,439,419.66

174 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Development Loan Fund, Executive, no year."

175 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $451,669,562.37 from the following accounts:
Development Loan Fund, Executive:
No year $447,169,562.37
(Transfer to Export-Import Bank of the United States), no year 4,500,000.00

176 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445, 463), and January 2, 1968 (81 Stat. 936-941), to "Development Loan Fund, Executive (Transfer to Agency for International Development), no year."

177 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $12, 439.66 to "Development Loans, Economic Assistance, Executive, no year," and $12,439,419.66 from "Development Loan Fund Liquidation Account, Executive, no year."

178 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $12,439,419.66 to "Advances to Development Loan Fund Liquidation Account, Executive, no year," and $12,439,419.66 from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."

179 Transferred, acts September 4, 1961 (75 Stat. 424, 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Development Loan Fund Liquidation Account, Executive, no year."

180 Represents accrued interest which will be transferred to the U. S. Treasury upon collection and is not available for obligation.

181 Unused borrowing authority rescinded by P.L. 90-249, approved January 2, 1968 (81 Stat. 941).

182 Represents:
Appropriation $1,773,000,000.00
Appropriation transfer, acts August 20, 1964 (78 Stat. 529), as amended: November 3, 1967 (81 Stat. 349); November 8, 1967 (81 Stat. 393) and January 2, 1968 (81 Stat. 774), $25,111,288.00, to the following accounts:
"Economic Opportunity Loan Fund, Executive, no year." 14,500,000.00
"Indemnity Payments to Dairy Farmers, Agricultural Stabilization and Conservation Service, 1968." 300,000.00
"Operating Expenses, Public Buildings Service, Genreal Services Administration, 1968." 311,288.00
"Expansion and Improvement of Vocational Education, Office of Education, 1968." 10,000,000.00

183 Transferred, acts August 20, 1964 (78 Stat. 529): November 8, 1966 (80 Stat. 1466, 1469) and December 23, 1967 (81 Stat. 680, 688, 700, 711), $596,276,000.00 to the following accounts:
Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968:
(Transfer to Agriculture) $ 54,059,000.00
(Transfer to Interior) 34,840,000.00
(Transfer to Labor) 462,700,000.00
(Transfer to General Services Administration) 250,000.00
(Transfer to Small Business Administration) 127,000.00
(Transfer to Health, Education and Welfare) 44,300,000.00

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

184 Transferred, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1967."

185 Transferred, acts August 20, 1964 (78 Stat. 529) and December 23, 1967 (81 Stat. 688, 700), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."

186 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 20, 1964 (78 Stat. 529), $34,672,000.00 to the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968:	
(Transfer to Interior, Office of Secretary)	$ 817,000.00
(Transfer to Interior), Reclamation)	7,808,100.00
(Transfer to Interior, National Park Service)	7,345,197.00
(Transfer to Interior, Land Management)	5,062,460.00
(Transfer to Interior, Sport Fisheries and Wildlife)	5,884,500.00
(Transfer to Interior, Indian Affairs)	7,754,743.00
and from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."	34,840,000.00

187 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) a and September 6, 1950, Sec. 1219 (64 Stat. 765), $17,000.00 to the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968:	
(Transfer to Interior, Reclamation)	$ 10,000.00
(Transfer to Interior, Indian Affairs)	7,000.00
and from "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Interior), 1968."	817.000.00

188 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $7,818,100.00 from the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968:	
(Transfer to Interior)	$7,808,100.00
(Transfer to Interior, Office of Secretary)	10,000.00

189 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1968."

190 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1968."

191 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1968."

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

193 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $7,761,743.00 from the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968:	
(Transfer to Interior)	$7,754,743.00
(Transfer to Interior, Office of Secretary)	7,000.00

194 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."

195 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."

196 Transferred, acts August 20, 1964 (78 Stat. 529); November 8, 1966 (80 Stat. 1469) and December 23, 1967 (81 Stat. 680), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

197 Transferred, acts August 20, 1964 (78 Stat. 529) and December 23, 1967 (81 Stat. 711), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."

198 Transferred, act November 8, 1966 (80 Stat. 1466), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."

199 Appropriation transfer, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968." 1968."---------- $14,500,000.00

200 Transferred, act August 20, 1964 (78 Stat. 529), as amended to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."

201 Transferred, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Loan Fund, Executive, no year."

202 Transferred, act September 22, 1961 (75 Stat. 618), $106,845,996.80 to the following accounts:

Salaries and Expenses, Peace Corps, Executive, 1968:	
(Transfer to State)----------	$ 25,000.00
(Transfer to Peace Corps)-----	106,820,996.80

203 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1967."

204 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006; March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Salaries and Expenses, Peace Corps, Executive, 1966."

205 Transferred, act July 25, 1956 (70 Stat. 647-650) from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), prior years."

206 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1968."

207 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1968."

208 Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1967."

209 Transferred, act September 22, 1961 (75 Stat. 618), to the following accounts:

Salaries and Expenses, Peace Corps, Executive:	
1966----------	$ 541,252.11
(Transfer to Peace Corps), prior years----------	3,208,193.80

210 Transferred, act July 25, 1956 (70 Stat. 647-650), to $3,895,948.07 to "Salaries and Expenses, Peace Corps, Executive, prior years," and $3,208,193.80 from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), 1966."

211 Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123), to "Philippine Education Program, Executive (Transfer to State), no year."

212 Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123), from "Philippine Education Program, Executive, no year."

213 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), prior years."

214 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Public Works Acceleration, Executive, prior years."

215 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$ 45,468,961.79
Restoration on unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-831,586.71
Capital transfers to miscellaneous receipts----------	38,198,049.29
Unused borrowing authority rescinded----------	199,071,521.50
Total----------	281,906,945.87

216 Includes $834,644,043.02 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).

217 Includes $128.32 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. FROM	Account No.	Sub No.			
DEPARTMENT OF AGRICULTURE								
AGRICULTURAL RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1400		$22,336,791.24	- - - - - - - - - -	3 -$9,684,605.88
	1968					- - - - - - - - - -	4 $218,950,642.00	5 10,365,000.00
	1967					38,341,444.09	- - - - - - - - - -	- - - - - - - - - -
	1966					10,468,820.69	- - - - - - - - - -	-5,695,895.32
	1965-66					9,701.17	- - - - - - - - - -	-3,922.46
	PRIOR YEARS					4,809,741.93	- - - - - - - - - -	5,699,817.78
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		4,329,465.41	- - - - - - - - - -	7 14,319,605.88
	1966					35,450.00	- - - - - - - - - -	-9,059.50
	PRIOR YEARS					106,791.72	- - - - - - - - - -	9,059.50
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404		20,480,331.71	8,500,000.00	9 -200,357.14
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		70,572.99	- - - - - - - - - -	10 200,357.14
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1405		62,904.29	- - - - - - - - - -	11 14,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1405		59,262.00	- - - - - - - - - -	12 -14,000.00
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5222		- - - - - - - - - -	100,000.00	- - - - - - - - - -
GENERAL FUND ACCOUNTS								
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12		1402		15.00	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4606		349,761.86	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		39,135.16	79,422.60	- - - - - - - - - -
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	12,164.96	70,588.39	- - - - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	318,599.88	746,968.70	- - - - - - - - - -
TOTAL, AGRICULTURAL RESEARCH SERVICE						101,830,954.10	228,447,621.69	15,000,000.00
COOPERATIVE STATE RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1968	12		1500		- - - - - - - - - -	14 58,958,000.00	- - - - - - - - - -
	1967					3,918,354.87	- - - - - - - - - -	- - - - - - - - - -
	1966					2,552,885.02	- - - - - - - - - -	-1,164,076.27
	1965-66					57,900.00	- - - - - - - - - -	-33,900.00
	PRIOR YEARS					1,854,604.11	- - - - - - - - - -	1,197,976.27
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	1,394.37	3,000.00	- - - - - - - - - -
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						8,385,138.37	58,961,000.00	- - - - - - - - - -

See footnotes on pages 226-231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$4,439,990.46	$465.05	$17,091,710.77	$293,037.21	$174,880.94	$115,491.29	$16,739,283.91
192,595,833.42	[6] 5,366,958.62	31,352,849.96	17,994,443.88	16,623,002.70	3,264,596.62	- - - - - - - - -
28,235,302.89	79,048.59	10,027,092.61	8,842,832.19	1,235,848.49	51,588.07	- - - - - - - - -
4,662,121.00	110,804.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,122.27	2,656.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,494,285.97	186,109.04	7,829,164.70	7,424,211.94	1,097,060.31	692,107.55	- - - - - - - - -
6,786,655.23	- - - - - - - - -	11,862,416.06	9,874,804.44	722,973.66	664.00	1,265,301.96
26,790.50	[8] -400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
72,769.25	[8] -2,500.00	45,581.97	34,959.50	10,622.47	- - - - - - - - -	- - - - - - - - -
230,436,890.07						
6,867,126.47	- - - - - - - - -	21,912,848.10	19,130,868.37	576,738.21	1,931.52	2,207,173.04
112,649.90	- - - - - - - - -	158,280.23	153,589.22	- - - - - - - - -	- - - - - - - - -	4,691.01
6,979,776.37						
50,643.22	20,017.14	6,243.93	6,457.00	1,000.00	- - - - - - - - -	-1,213.07
43,357.50	- - - - - - - - -	1,864.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,864.50
94,040.72						
- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	6,275.00	- - - - - - - - -	93,725.00
15.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-61,619.11	- - - - - - - - -	[13]411,380.97	352,090.49	777,030.90	1,299,404.79	581,664.37
81,733.92	- - - - - - - - -	36,823.84	16,074.21	6,594.74	- - - - - - - - -	14,154.89
69,183.30	- - - - - - - - -	13,570.05	6,522.80	1,249.82	- - - - - - - - -	5,797.43
670,336.64	- - - - - - - - -	395,231.94	44,767.34	61,685.60	4,964.31	293,743.31
238,270,356.91	5,763,159.25	101,245,059.63	64,174,658.59	21,294,962.84	5,430,748.15	21,206,186.35
55,052,976.69	72,528.05	3,832,495.26	3,729,671.95	158,667.14	55,843.83	- - - - - - - - -
1,330,669.63	50,478.66	2,537,206.58	2,537,198.58	8.00	- - - - - - - - -	- - - - - - - - -
1,382,369.75	6,439.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
24,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,179,999.63	23,865.60	1,848,715.15	1,848,715.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
58,970,015.70						
1,415.62	- - - - - - - - -	2,978.75	- - - - - - - - -	825.00	- - - - - - - - -	2,153.75
58,971,431.32	153,311.31	8,221,395.74	8,115,585.68	159,500.14	55,843.83	2,153.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
EXTENSION SERVICE								
GENERAL FUND ACCOUNTS								
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1968	12		0502		- - - - - - - - - -	15 $93,488,000.00	- - - - - - - - - -
	1967					$1,342,954.62	- - - - - - - - - -	- - - - - - - - - -
	1966					25,621.32	- - - - - - - - - -	-$23,336.21
	PRIOR YEARS					52,866.00	- - - - - - - - - -	23,336.21
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1968	12		3905		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					50,110.70	- - - - - - - - - -	- - - - - - - - - -
	1966					7,650.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, EXTENSION SERVICE						1,479,202.64	93,488,000.00	- - - - - - - - - -
FARMER COOPERATIVE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1968	12		0400		- - - - - - - - - -	16 1,341,000.00	- - - - - - - - - -
	1967					91,172.06	- - - - - - - - - -	- - - - - - - - - -
	1966					45,692.31	- - - - - - - - - -	-13,184.25
	PRIOR YEARS					5,627.28	- - - - - - - - - -	13,184.25
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	3,540.97	16,700.00	- - - - - - - - - -
TOTAL, FARMER COOPERATIVE SERVICE.						146,032.62	1,357,700.00	- - - - - - - - - -
SOIL CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1968	12		1000		- - - - - - - - - -	17 114,913,048.00	- - - - - - - - - -
	1967					5,399,376.57	- - - - - - - - - -	- - - - - - - - - -
	1966					559,138.18	- - - - - - - - - -	-19,517.72
	1965-66					25,623.30	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					66,221.50	- - - - - - - - - -	19,517.72
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR	12		1066		826,604.05	18 6,181,436.00	- - - - - - - - - -
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1067		57,985,061.85	19 70,359,757.00	21 -108,336.73
TRANSFER TO: INTERIOR 20	NO YEAR	14	12	1067		30,152.80	- - - - - - - - - -	22 108,336.73
FLOOD PREVENTION, SOIL CONSERVATION SERVICE 20	NO YEAR	12		1036		17,073,451.70	23 25,751,320.00	- - - - - - - - - -
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268		29,661,453.51	16,336,000.00	- - - - - - - - - -
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE 20	NO YEAR	12		1010		4,854,231.67	24 6,241,080.00	- - - - - - - - - -
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	218,024.92	974,152.13	- - - - - - - - - -
TOTAL, SOIL CONSERVATION SERVICE.						116,699,340.05	240,756,793.13	- - - - - - - - - -

See footnotes on pages 226–231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$88,691,120.28	$78,072.31	$4,718,807.41	$260,389.94	$5,024,383.54	$565,966.07	- - - - - - - - -
1,286,682.05	19,624.56	36,648.01	65,752.00	16,362.35	45,466.34	- - - - - - - - -
14,887.20	8 -12,602.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
37,921.26	944.74	37,336.21	38,000.00	- - - - - - - - -	663.79	- - - - - - - - -
90,030,610.79						
-23,344.66	3,411.31	19,933.35	38,651.91	11,281.44	30,000.00	- - - - - - - - -
43,711.30	6,399.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,407.28	6,242.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
21,773.92						
90,052,384.71	102,092.95	4,812,724.98	402,793.85	5,052,027.33	642,096.20	- - - - - - - - -
1,289,827.03	15,027.72	36,145.25	65,942.70	79,685.38	109,482.83	- - - - - - - - -
63,130.47	1,440.55	26,601.04	26,757.83	15.00	171.79	- - - - - - - - -
17,353.55	15,154.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,719.53	3,757.75	13,334.25	13,334.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,372,030.58						
13,631.41	- - - - - - - - -	6,609.56	- - - - - - - - -	988.27	- - - - - - - - -	$5,621.29
1,385,661.99	35,380.53	82,690.10	106,034.78	80,688.65	109,654.62	5,621.29
108,453,954.70	939,074.81	5,520,018.49	2,414,342.86	6,560,498.92	3,454,823.29	- - - - - - - - -
5,084,435.14	60,463.93	254,477.50	185,256.93	145,450.91	76,230.34	- - - - - - - - -
537,078.54	2,541.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
25,296.40	326.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
57,952.92	2,100.76	25,685.54	2,577.40	49,259.38	26,151.24	- - - - - - - - -
114,158,717.70						
6,369,135.50	- - - - - - - - -	638,904.55	127,544.64	490,196.31	271,542.55	292,706.15
71,952,003.82	- - - - - - - - -	56,284,478.30	41,972,722.91	7,697,123.74	1,160,557.58	7,775,189.23
119,698.51	- - - - - - - - -	18,791.02	- - - - - - - - -	108.57	- - - - - - - - -	18,682.45
72,071,702.33						
22,990,284.41	- - - - - - - - -	19,834,487.29	10,212,803.91	2,131,159.45	238,042.23	7,728,566.16
15,834,712.02	- - - - - - - - -	30,162,741.49	27,643,172.68	750,937.10	73,707.16	1,842,338.87
6,838,928.07	- - - - - - - - -	4,256,383.60	3,043,974.62	503,658.16	124,436.65	833,187.47
919,571.24	- - - - - - - - -	272,605.81	67,298.09	71,766.02	1,085.00	134,626.70
239,183,051.27	1,004,508.32	117,268,573.59	85,669,694.04	18,400,158.56	5,426,576.04	18,625,297.03

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
ECONOMIC RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1968	12		1700		- - - - - - - - - -	25 $12,789,000.00	- - - - - - - - - -
	1967					$1,277,614.59	- - - - - - - - - -	- - - - - - - - - -
	1966					952,319.51	- - - - - - - - - -	-$488,796.98
	1965-66					21,198.04	- - - - - - - - - -	-4,271.96
	PRIOR YEARS					232,508.63	- - - - - - - - - -	493,068.94
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200	17	65,140.86	30,640.00	- - - - - - - - - -
TOTAL, ECONOMIC RESEARCH SERVICE						2,548,781.63	12,819,640.00	- - - - - - - - - -
STATISTICAL REPORTING SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1968	12		1800		- - - - - - - - - -	26 14,238,365.00	- - - - - - - - - -
	1967					1,156,363.76	- - - - - - - - - -	- - - - - - - - - -
	1966					193,966.96	- - - - - - - - - -	-23,516.72
	PRIOR YEARS					112,803.08	- - - - - - - - - -	23,516.72
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200	18	40,005.33	14,000.00	- - - - - - - - - -
TOTAL, STATISTICAL REPORTING SERVICE.						1,503,139.13	14,252,365.00	- - - - - - - - - -
CONSUMER AND MARKETING SERVICE								
GENERAL FUND ACCOUNTS								
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	1969	12		2500		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	27 92,626,382.00	28 2,833,000.00
	1967					3,749,163.27	- - - - - - - - - -	- - - - - - - - - -
	1966					144,496.63	- - - - - - - - - -	-96,926.84
	PRIOR YEARS					39,128.08	- - - - - - - - - -	96,926.84
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1968	12		2501		- - - - - - - - - -	1,750,000.00	- - - - - - - - - -
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1968	12		2502		- - - - - - - - - -	- - - - - - - - - -	29 104,000,000.00
	1967					15,933,134.43	- - - - - - - - - -	- - - - - - - - - -
	1966					2,311.50	- - - - - - - - - -	-2,296.50
	PRIOR YEARS					656.86	- - - - - - - - - -	2,296.50
SCHOOL LUNCH PROGRAM, CONSUMER AND MARKETING SERVICE	1968	12		2539		- - - - - - - - - -	30 177,897,000.00	31 45,000,000.00
	1967					22,034,061.35	- - - - - - - - - -	- - - - - - - - - -
	1966					562.01	- - - - - - - - - -	-5,476.46
	PRIOR YEARS					162.55	- - - - - - - - - -	5,476.46
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1968	12		2505		- - - - - - - - - -	32 184,945,492.00	- - - - - - - - - -
	1967					3,760,644.13	- - - - - - - - - -	- - - - - - - - - -
	1966					118,753.27	- - - - - - - - - -	-49,092.30
	PRIOR YEARS					36,498.33	- - - - - - - - - -	49,092.30
SPECIAL FUND ACCOUNT								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		417,417.92	874,968.75	- - - - - - - - - -
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		5209		345,232,292.10	33 571,468,010.47	34 -166,799,695.00
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8015	25	12,733,060.77	30,619,977.92	- - - - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	12,809.48	25,500.00	- - - - - - - - - -
TOTAL, CONSUMER AND MARKETING SERVICE.						404,215,152.68	1,060,207,331.14	-14,966,695.00

See footnotes on pages 220-231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$11,848,151.88	$225,219.15	$715,628.97	$752,379.70	$1,148,419.36	$1,185,170.09	- - - - - - - - -
820,249.84	68,294.50	389,070.25	332,319.78	60,284.14	3,533.67	- - - - - - - - -
459,593.64	3,928.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
15,061.13	1,864.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
95,417.98	72,540.17	557,619.42	364,021.92	193,597.50	- - - - - - - - -	- - - - - - - - -
13,238,474.47						
30,780.86	- - - - - - - - -	65,000.00	65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,269,255.33	371,847.66	1,727,318.64	1,513,721.40	1,402,301.00	1,188,703.76	- - - - - - - - -
13,569,278.34	34,537.68	634,548.98	562,541.93	1,319,988.09	1,247,981.04	- - - - - - - - -
900,791.88	40,865.83	214,706.05	137,786.38	77,975.66	1,055.99	- - - - - - - - -
148,773.16	21,677.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
48,200.48	9,518.18	78,601.14	55,515.62	23,100.89	15.37	- - - - - - - - -
14,667,043.86						
44,503.48	- - - - - - - - -	9,501.85	4,485.00	- - - - - - - - -	- - - - - - - - -	$5,016.85
14,711,547.34	106,598.77	937,358.02	760,328.93	1,421,064.64	1,249,052.40	5,016.85
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,471.05	400,471.05
89,677,678.17	1,770,480.30	4,011,223.53	145,784.44	6,496,465.13	2,631,026.04	- - - - - - - - -
3,315,624.03	166,097.64	267,441.60	50,528.23	220,850.57	3,937.20	- - - - - - - - -
22,353.71	25,216.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,953.51	17,359.67	112,741.74	32,880.53	81,012.60	1,151.39	- - - - - - - - -
93,021,609.42						
1,750,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
88,724,065.58	913,208.64	14,362,725.78	1,394.33	14,361,402.05	70.60	- - - - - - - - -
15,022,357.86	905,511.78	5,264.79	- - - - - - - - -	5,264.79	- - - - - - - - -	- - - - - - - - -
-7,337.21	7,352.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-8,707.20	9,002.20	2,658.36	- - - - - - - - -	2,658.36	- - - - - - - - -	- - - - - - - - -
103,730,379.03						
194,956,101.51	2,691,747.33	25,249,151.16	19,204.51	25,437,503.82	207,557.17	- - - - - - - - -
21,956,182.65	185,494.65	-107,615.95	- - - - - - - - -	17,735.53	125,351.48	- - - - - - - - -
-18,659.28	13,744.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-34,124.20	48,420.23	-8,657.02	- - - - - - - - -	17,253.06	25,910.08	- - - - - - - - -
216,859,500.68						
181,632,721.84	279,303.44	3,033,466.72	204,062.57	2,832,948.38	3,544.23	- - - - - - - - -
3,064,299.73	82,568.13	613,776.27	- - - - - - - - -	614,000.70	224.43	- - - - - - - - -
30,943.42	38,717.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-996.65	2,052.83	84,534.45	- - - - - - - - -	84,534.45	- - - - - - - - -	- - - - - - - - -
184,726,968.34						
880,145.64	- - - - - - - - -	412,241.03	88.87	52,801.68	1,378.52	360,729.00
174,731,786.24	35 229,038,999.29	346,129,822.04	45,889,445.98	521,697.55	281,321.49	300,000,000.00
30,489,984.57	- - - - - - - - -	12,863,054.12	68,067.87	1,940,332.78	239,773.11	11,094,426.58
29,513.23	- - - - - - - - -	8,796.25	- - - - - - - - -	1,629.28	- - - - - - - - -	7,166.97
806,219,887.15	236,195,276.80	407,040,624.87	46,411,457.33	52,688,090.73	3,921,716.79	311,862,793.60

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
FOREIGN AGRICULTURAL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1968	12		2900		- - - - - - - - - -	[36] $21,154,500.00	[37] $3,117,000.00
	1967					$13,789,048.52	- - - - - - - - - -	- - - - - - - - - -
	1966					6,781,444.74	- - - - - - - - - -	-4,390,213.69
	PRIOR YEARS					7,848,017.08	- - - - - - - - - -	4,390,213.69
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		2901		8,783,227.51	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
TOTAL, FOREIGN AGRICULTURAL SERVICE						37,201,737.85	21,154,500.00	3,117,000.00
INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE	1968	12		3913		- - - - - - - - - -	- - - - - - - - - -	[38] 44,789.12
	1967					44,789.12	- - - - - - - - - -	[39] -44,789.12
TOTAL, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE.						44,789.12	- - - - - - - - - -	- - - - - - - - - -
COMMODITY EXCHANGE AUTHORITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1968	12		1900		- - - - - - - - - -	[40] 1,555,448.00	- - - - - - - - - -
	1967					124,935.68	- - - - - - - - - -	- - - - - - - - - -
	1966					593.20	- - - - - - - - - -	-406.20
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	406.20
TOTAL, COMMODITY EXCHANGE AUTHORITY.						125,528.88	1,555,448.00	- - - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1968	12		3300		- - - - - - - - - -	137,935,400.00	[41] 2,396,000.00
	1967					6,233,966.28	- - - - - - - - - -	- - - - - - - - - -
	1966					249,239.39	- - - - - - - - - -	-7,240.75
	PRIOR YEARS					60,322.04	- - - - - - - - - -	7,240.75
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1968-69	12		3305		- - - - - - - - - -	80,000,000.00	- - - - - - - - - -
	1967-68					937.35	- - - - - - - - - -	- - - - - - - - - -
	1966-67					2,823.39	- - - - - - - - - -	- - - - - - - - - -
	1965-66					5,216.22	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					1,397.76	- - - - - - - - - -	- - - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		10,046,751.36	- - - - - - - - - -	- - - - - - - - - -
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1967-DECEMBER 31, 1968	12		3315		- - - - - - - - - -	220,000,000.00	- - - - - - - - - -
	1966-DECEMBER 31, 1967					130,657.90	- - - - - - - - - -	- - - - - - - - - -
	1965-DECEMBER 31, 1966					49,285.59	- - - - - - - - - -	- - - - - - - - - -
	1965-DECEMBER 31, 1965					16,798.51	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					163,179.19	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	1968-70	12		3315		220,000,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	1968-70	12		3315		- - - - - - - - - -	220,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	1967-69	12		3315		- - - - - - - - - -	-220,000,000.00	- - - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		34,599,994.19	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 226–231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$12,339,155.77	$371,990.50	$11,560,353.73	$7,551,311.76	$4,133,997.69	$124,955.72	- - - - - - - -
5,960,304.10	64,686.34	7,764,058.08	7,468,140.22	352,871.05	56,953.19	- - - - - - - -
2,267,486.20	123,744.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,495,811.49	480,978.34	8,261,440.94	7,709,001.61	583,425.33	30,986.00	- - - - - - - -
24,062,757.56						
720,396.34	- - - - - - - -	8,062,831.17	3,514,909.82	267,241.24	209.10	$4,280,889.21
24,783,153.90	1,041,400.03	35,648,683.92	26,243,363.41	5,337,535.31	213,104.01	4,280,889.21
-443,973.31	- - - - - - - -	488,762.43	82,769.38	1,537,587.26	1,131,594.21	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-443,973.31						
-443,973.31	- - - - - - - -	488,762.43	82,769.38	1,537,587.26	1,131,594.21	- - - - - - - -
1,390,084.81	57,363.93	107,999.26	28,545.67	81,343.59	1,890.00	- - - - - - - -
125,395.86	8 -1,953.05	1,492.87	1,014.64	478.23	- - - - - - - -	- - - - - - - -
154.65	32.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	406.20	406.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,515,635.32						
1,515,635.32	55,443.23	109,898.33	29,966.51	81,821.82	1,890.00	- - - - - - - -
133,877,876.24	15,650.60	6,437,873.16	1,051,993.66	6,497,667.08	1,111,787.58	- - - - - - - -
5,861,228.79	123,587.05	249,150.44	- - - - - - - -	257,319.99	8,169.55	- - - - - - - -
5,334.34	236,664.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,699.86	51,622.18	7,240.75	- - - - - - - -	8,298.54	1,057.79	- - - - - - - -
139,753,139.23						
80,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
937.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,823.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,216.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,397.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
80,010,374.72						
3,818,261.06	- - - - - - - -	42 6,228,490.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
219,999,741.20	- - - - - - - -	258.80	- - - - - - - -	258.80	- - - - - - - -	- - - - - - - -
130,340.51	- - - - - - - -	317.39	- - - - - - - -	317.39	- - - - - - - -	- - - - - - - -
49,251.59	- - - - - - - -	34.00	- - - - - - - -	34.00	- - - - - - - -	- - - - - - - -
16,798.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-139,479.53	161,086.51	141,572.21	- - - - - - - -	141,572.21	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	220,000,000.00	- - - - - - - -	195,500,000.00	- - - - - - - -	24,500,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
220,056,652.28						
6,235,699.44	- - - - - - - -	42 28,364,294.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED								
GENERAL FUND-ACCOUNT								
APPALACHIAN REGION CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3318		$157.18	- - - - - - - - - -	43 -$3,360,104.00
	1965-66					- - - - - - - - - -	- - - - - - - - - -	44 -2,896,618.91
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		6,256,565.73	- - - - - - - - - -	- - - - - - - - - -
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333		7,013,081.55	- - - - - - - - - -	45 -7,560,000.00
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		12,000,914.45	- - - - - - - - - -	- - - - - - - - - -
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1968	12		3335		- - - - - - - - - -	$84,500,000.00	- - - - - - - - - -
	1967					16,850.32	- - - - - - - - - -	- - - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		2,816,240.96	- - - - - - - - - -	- - - - - - - - - -
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369		37,519.24	123,000,000.00	- - - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		381,849.79	- - - - - - - - - -	- - - - - - - - - -
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3316		429.25	5,000,000.00	- - - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		24,644,280.85	- - - - - - - - - -	- - - - - - - - - -
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1968	12		3314		- - - - - - - - - -	46 300,000.00	- - - - - - - - - -
	1967					259,883.29	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		8200	33	1,684.53	- - - - - - - - - -	- - - - - - - - - -
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						324,990,026.31	650,735,400.00	-11,420,722.91
COMMODITY CREDIT CORPORATION								
PUBLIC ENTERPRISE FUNDS 13								
COMMODITY CREDIT CORPORATION, ADMINISTERTIVE EXPENSES TRANSFER TO:								
CONSUMER AND MARKETING SERVICE	1968	12		4336	25	- - - - - - - - - -	- - - - - - - - - -	47 2,267,125.00
	1967					369,158.69	- - - - - - - - - -	48 -266,527.96
	1966					635.33	- - - - - - - - - -	49 -496.69
FOREIGN AGRICULTURAL SERVICE	1968	12		4336	29	- - - - - - - - - -	- - - - - - - - - -	50 1,782,675.00
	1967					195,484.07	- - - - - - - - - -	51 -113,826.25
	1966					695.37	- - - - - - - - - -	52 -695.37
	1965					7,622.38	- - - - - - - - - -	53 -7,622.38
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1968	12		3674		- - - - - - - - - -	54 1,399,725,000.00	55 -1,399,725,000.00

See footnotes on pages 224-231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$3,359,946.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,896,618.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,256,565.73						
-672,666.81	- - - - - - - -	42 $6,929,232.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,286,925.01	- - - - - - - -	740,006.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	$740,006.56
4,413,888.73	- - - - - - - -	42 7,587,025.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
84,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,850.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
84,516,850.32						
-773,311.37	- - - - - - - -	42 3,589,552.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
123,037,519.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,235,907.47	- - - - - - - -	42 1,617,757.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,000,429.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
402,586.85	- - - - - - - -	42 24,241,694.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
125,873.26	$68,941.77	105,184.97	- - - - - - - -	$105,184.97	- - - - - - - -	- - - - - - - -
139,416.17	120,467.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,202.75	1,202.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
264,086.68						
1,684.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
657,285,795.94	779,222.28	306,239,685.18	$1,051,993.66	202,510,652.98	$1,121,014.92	25,240,006.56
2,101,564.52	- - - - - - - -	165,560.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
102,485.96	- - - - - - - -	144.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-19.14	- - - - - - - -	157.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,594,383.86	- - - - - - - -	188,291.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
79,336.97	- - - - - - - -	2,320.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,877,752.17						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
COMMODITY CREDIT CORPORATION–CONTINUED								
PUBLIC ENTERPRISE FUNDS–CONTINUED								
COMMODITY CREDIT CORPORATION CAPITAL FUND [20]	NO YEAR	12		4336		-$29,857,799.84	- - - - - - - - - -	[56]$3,246,934,624.20
TRANSFER TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	68,972.18	- - - - - - - - - -	[58] 4,398,300.00
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		4336	15	121,867.76	- - - - - - - - - -	[59] 97,862.00
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	77,699.23	- - - - - - - - - -	[60] 166,991.77
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		4336	29	14,623.88	- - - - - - - - - -	[61] 70,746.94
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		244,861.75	- - - - - - - - - -	[62]-200,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336	14	455,534.09	- - - - - - - - - -	[63] 5,899,700.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		1,074,650.86	- - - - - - - - - -	[64] 40,966,794.81
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	12		4336		[65] 87,924,524.24	- - - - - - - - - -	[66] -5,870,198.89
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		4336		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12		4336		- - - - - - - - - -	$1,006,153,747.02	- - - - - - - - - -
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		4,403,096,441.00	- - - - - - - - - -	[67] -1,891,925,082.00
SPECIAL FUND ACCOUNTS								
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR	12		5210		- - - - - - - - - -	34,792,675.18	[68] -34,792,675.18
TRUST FUND ACCOUNTS								
TOTAL, COMMODITY CREDIT CORPORATION						4,463,794,970.99	2,440,671,422.20	-30,317,305.00
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS								
GENERAL FUND ACCOUNTS								
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12		2274		100,000,000.00	1,605,500,000.00	- - - - - - - - - -
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS,	NO YEAR	12		2275		- - - - - - - - - -	23,000,000.00	- - - - - - - - - -
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						100,000,000.00	1,628,500,000.00	- - - - - - - - - -
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						4,563,794,970.99	4,069,171,422.20	-30,317,305.00
FEDERAL CROP INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1968	12		2707		- - - - - - - - - -	[70] 10,205,723.00	[71] 281,000.00
	1967					1,734,942.63	- - - - - - - - - -	- - - - - - - - - -
	1966					339.85	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					1,120.39	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12		4085		37,280,025.16	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FEDERAL CROP INSURANCE CORPORATION.						39,016,428.03	10,205,723.00	281,000.00
RURAL ELECTRIFICATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1968	12		3100		- - - - - - - - - -	12,457,000.00	[72] 248,000.00
	1967					609,844.84	- - - - - - - - - -	- - - - - - - - - -
	1966					373.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 226-231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,259,995,902.58	- - - - - - - -	-$42,919,078.22	$3,259,006,665.19	57 $548,998,139.32	$165,786,777.16	- - - - - - - -
1,616,635.37	- - - - - - - -	2,850,636.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
172,513.03	- - - - - - - -	47,216.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
198,978.31	- - - - - - - -	45,712.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
76,798.06	- - - - - - - -	8,572.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,816.82	- - - - - - - -	22,044.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,759,961.49	- - - - - - - -	595,272.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
38,767,749.91	- - - - - - - -	3,273,695.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	82,054,325.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,006,153,747.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,511,171,359.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,306,611,355.57						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
69 3,310,489,107.74	- - - - - - - -	3,563,659,980.45	3,259,006,665.19	548,998,139.32	165,786,777.16	- - - - - - - -
1,175,500,000.00	- - - - - - - -	530,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$530,000,000.00
23,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,198,500,000.00	- - - - - - - -	530,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	530,000,000.00
4,508,989,107.74	- - - - - - - -	4,093,659,980.45	3,259,006,665.19	548,998,139.32	165,786,777.16	530,000,000.00
8,573,504.07	$680.00	1,912,538.93	99,623.60	1,835,743.46	22,828.13	- - - - - - - -
1,734,746.53	- - - - - - - -	196.10	- - - - - - - -	234.26	38.16	- - - - - - - -
339.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,120.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,309,710.84						
15,255,106.92	- - - - - - - -	13 22,024,918.24	- - - - - - - -	23,805,328.13	22,911,231.15	21,130,821.26
25,564,817.76	680.00	23,937,653.27	99,623.60	25,641,305.85	22,934,097.44	21,130,821.26
12,064,463.20	58,050.50	582,486.30	27,422.30	650,273.31	95,209.31	- - - - - - - -
597,302.44	506.40	12,036.00	- - - - - - - -	12,036.00	- - - - - - - -	- - - - - - - -
398.57	8 -25.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,381.40	8 -1,381.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,663,545.61						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
RURAL ELECTRIFICATION ADMINISTRATION–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE [20]	NO YEAR	12		3197		$93,588,530.76	- - - - - - - - - -	[73] $465,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197		1,180,529,769.00	$434,600,000.00	[73] -465,000,000.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						1,274,728,517.60	447,057,000.00	248,000.00
FARMERS HOME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1968	12		2066		- - - - - - - - - -	[74] 28,000,000.00	- - - - - - - - - -
	1967					22,375,644.00	- - - - - - - - - -	- - - - - - - - - -
	1966					12,260,055.00	- - - - - - - - - -	-3,998,150.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	3,998,150.00
RURAL RENEWAL, FARMERS HOME ADMINISTRATION [20]	NO YEAR	12		2003		1,297,839.71	1,600,000.00	- - - - - - - - - -
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12		2004		5,780,000.00	3,500,000.00	- - - - - - - - - -
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1968	12		2001		- - - - - - - - - -	[75] 55,941,421.00	[76] 1,530,000.00
	1967					2,817,596.19	- - - - - - - - - -	- - - - - - - - - -
	1966					1,530,094.01	- - - - - - - - - -	-435,463.29
	PRIOR YEARS					653.63	- - - - - - - - - -	435,463.29
PAYMENT OF SALES INSUFFICIENCIES	NO YEAR	12		2050		- - - - - - - - - -	13,268,000.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS [13]								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION [20]	NO YEAR	12		4140		6,364,956.59	- - - - - - - - - -	[73] 15,320,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4140		131,350,864.56	- - - - - - - - - -	[73] -15,320,000.00
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION [20]	NO YEAR	12		4141		37,480,723.93	- - - - - - - - - -	[73] 23,600,000.00
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4141		- - - - - - - - - -	72,606,353.04	[73] -23,600,000.00
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION [20]	NO YEAR	12		4104		18,843,387.49	- - - - - - - - - -	[78] 30,000,000.00
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT [20]	NO YEAR	12		4220		566,357,430.82	- - - - - - - - - -	[79] 171,370,492.33
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4220		- - - - - - - - - -	600,000,000.00	[79A] -375,000,000.00
RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION [20]	NO YEAR	12		4221		261,628,723.60	797,186.33	[79B] 131,518,484.93
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4221		- - - - - - - - - -	150,000,000.00	[79A] -150,000,000.00
TRUST FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE [20]	NO YEAR	12		8488		575,653.89	- - - - - - - - - -	[80] 200,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		373,000.00	- - - - - - - - - -	[80] -200,000.00
TOTAL, FARMERS HOME ADMINISTRATION						1,069,036,623.42	925,712,960.37	-190,581,022.74

See footnotes on pages 226-231

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$495,000,000.00	- - - - - - - -	$63,588,530.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,150,129,769.00	$1,165,282,067.13	- - - - - - - -	- - - - - - - -	$48,436,232.63
495,000,000.00						
507,663,545.61	$57,149.93	1,214,312,822.06	1,165,309,489.43	$662,309.31	$95,209.31	48,436,232.63
7,301,180.00	2,700.00	20,696,120.00	20,696,120.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,818,915.00	80,940.00	8,475,789.00	8,475,789.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,249,016.00	12,889.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,998,150.00	3,998,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,369,111.00						
2,221,558.97	- - - - - - - -	676,280.74	634,100.00	- - - - - - - -	- - - - - - - -	42,180.74
1,128,400.00	- - - - - - - -	8,151,600.00	6,186,650.00	- - - - - - - -	- - - - - - - -	1,964,950.00
53,946,794.85	21,223.75	3,503,402.40	266,749.24	3,545,046.65	308,393.49	- - - - - - - -
2,781,508.36	8 -16,749.35	52,837.18	48,880.00	10,258.79	6,301.61	- - - - - - - -
1,090,598.97	4,031.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
56.06	1,055.32	435,005.54	434,754.00	259.14	7.60	- - - - - - - -
57,818,958.24						
- - - - - - - -	- - - - - - - -	13,268,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,268,000.00
9,005,525.08	- - - - - - - -	12,679,431.51	91,234,164.53	29,220,016.84	12,061,318.17	- - - - - - - -
- - - - - - - -	77 20,317,432.87	95,713,431.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,005,525.08						
48,626,634.38	- - - - - - - -	12,454,089.55	34,444,396.14	32,014,029.80	4,997,983.35	- - - - - - - -
- - - - - - - -	- - - - - - - -	49,006,353.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,626,634.38						
21,611,670.87	- - - - - - - -	27,231,716.62	2,029,050.00	118,062.54	4,167,039.14	29,251,643.22
67,638,412.54	- - - - - - - -	670,089,510.61	49,602,803.44	1,639,947.92	45,631,298.04	664,478,057.29
- - - - - - - -	- - - - - - - -	225,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	225,000,000.00
67,638,412.54						
-38,294,492.73	- - - - - - - -	432,238,887.59	3,162,799.52	3,647,108.13	7,767,811.29	433,196,791.23
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-38,294,492.73						
-882,849.49	- - - - - - - -	1,658,503.38	13,580.00	98,449.15	474,974.26	2,194,448.49
- - - - - - - -	- - - - - - - -	173,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-882,849.49						
198,242,528.86	20,423,523.34	1,585,502,108.85	221,227,985.87	70,293,178.96	75,415,126.95	1,369,396,070.97

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
RURAL COMMUNITY DEVELOPMENT SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1968	12		0800		- - - - - - - - - -	$450,000.00	- - - - - - - - - -
	1967					$3,226.45	- - - - - - - - - -	- - - - - - - - - -
	1966					10,802.51	- - - - - - - - - -	-$2,077.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	2,077.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1966	12		3900		51.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					12,098.84	- - - - - - - - - -	- - - - - - - - - -
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE						26,178.80	450,000.00	- - - - - - - - - -
OFFICE OF THE INSPECTOR GENERAL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1968	12		0900		- - - - - - - - - -	81 12,129,196.00	- - - - - - - - - -
	1967					335,458.60	- - - - - - - - - -	- - - - - - - - - -
	1966					10,206.15	- - - - - - - - - -	-12,937.34
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	12,937.34
TOTAL, OFFICE OF INSPECTOR GENERAL						345,664.75	12,129,196.00	- - - - - - - - - -
PACKERS AND STOCKYARDS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PACKERS AND STOCKYARDS ACT, AGRICULTURE	1967	12		2508		140,995.82	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, PACKERS AND STOCKYARDS ADMINISTRATION	1968	12		2600		- - - - - - - - - -	82 2,640,300.00	- - - - - - - - - -
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						140,995.82	2,640,300.00	- - - - - - - - - -
OFFICE OF THE GENERAL COUNSEL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1968	12		2300		- - - - - - - - - -	83 4,486,000.00	- - - - - - - - - -
	1967					170,124.56	- - - - - - - - - -	- - - - - - - - - -
	1966					2,935.48	- - - - - - - - - -	-951.80
	PRIOR YEARS					1,489.67	- - - - - - - - - -	951.80
TOTAL, OFFICE OF GENERAL COUNSEL						174,549.71	4,486,000.00	- - - - - - - - - -
OFFICE OF INFORMATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1968	12		0200		- - - - - - - - - -	84 1,965,000.00	- - - - - - - - - -
	1967					431,292.20	- - - - - - - - - -	- - - - - - - - - -
	1966					1,776.73	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					2,408.04	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12		8200	2	- - - - - - - - - -	1,000.00	- - - - - - - - - -
TOTAL, OFFICE OF INFORMATION						435,476.97	1,966,000.00	- - - - - - - - - -

See footnotes on pages 226-231

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$390,200.00	$23,810.86	$35,989.14	$20,713.42	$20,043.67	$4,767.95	- - - - - - - -
-2,957.49	2,622.99	3,560.95	2,593.70	967.25	- - - - - - - -	- - - - - - - -
265.39	8,460.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,077.00	2,077.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
387,507.90						
- - - - - - - -	51.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,500.00	98.84	9,500.00	9,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,500.00						
390,007.90	35,043.81	51,127.09	34,884.12	21,010.92	4,767.95	- - - - - - - -
11,757,938.96	28,895.20	342,361.84	74,266.93	693,812.95	425,718.04	- - - - - - - -
320,524.88	8 -245.82	15,179.54	12,144.23	3,349.72	314.41	- - - - - - - -
-1,374.00	8 -1,357.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-9.60	9.60	12,937.34	13,137.22	- - - - - - - -	199.88	- - - - - - - -
12,077,080.24						
12,077,080.24	27,301.79	370,478.72	99,548.38	697,162.67	426,232.33	- - - - - - - -
147,207.76	8 -9,329.69	3,117.75	- - - - - - - -	3,117.75	- - - - - - - -	- - - - - - - -
2,452,594.80	30,364.12	157,341.08	27,034.94	157,595.85	27,289.71	- - - - - - - -
2,599,802.56	21,034.43	160,458.83	27,034.94	160,713.60	27,289.71	- - - - - - - -
4,239,235.27	44,840.50	201,924.23	16,724.17	210,846.53	25,646.47	- - - - - - - -
170,588.49	8 -2,254.42	1,790.49	506.00	1,288.34	3.85	- - - - - - - -
2,166.41	8 -182.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
150.00	663.65	1,627.82	1,627.82	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,412,140.17						
4,412,140.17	43,067.00	205,342.54	18,857.99	212,134.87	25,650.32	- - - - - - - -
1,467,352.50	7,810.32	489,837.18	412,685.78	80,835.23	3,683.83	- - - - - - - -
168,240.38	2,342.57	260,709.25	12,618.75	248,104.25	13.75	- - - - - - - -
123.32	1,653.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,249.30	1,158.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,636,565.50						
1,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,637,965.50	12,965.04	750,546.43	425,304.53	328,939.48	3,697.58	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
NATIONAL AGRICULTURAL LIBRARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1968	12		0300		- - - - - - - - - -	85 $2,638,500.00	- - - - - - - - - -
	1967					$783,723.37	- - - - - - - - - -	- - - - - - - - - -
	1966					18,371.13	- - - - - - - - - -	-$15,357.21
	PRIOR YEARS					93,311.97	- - - - - - - - - -	15,357.21
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		0301		51,636.07	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301		6,278,410.59	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY, AGRICULTURE	NO YEAR	12		8200	3	- - - - - - - - - -	1,175.00	- - - - - - - - - -
TOTAL, NATIONAL AGRICULTURAL LIBRARY						7,225,453.13	2,639,675.00	- - - - - - - - - -
OFFICE OF MANAGEMENT SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1968	12		0700		- - - - - - - - - -	86 2,746,000.00	- - - - - - - - - -
	1967					94,876.02	- - - - - - - - - -	- - - - - - - - - -
	1966					3,270.21	- - - - - - - - - -	-206.00
	PRIOR YEARS					1,042.50	- - - - - - - - - -	206.00
TOTAL, OFFICE OF MANAGEMENT SERVICES						99,188.73	2,746,000.00	- - - - - - - - - -
GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1968	12		0115		- - - - - - - - - -	87 4,598,000.00	- - - - - - - - - -
	1967					166,080.45	- - - - - - - - - -	- - - - - - - - - -
	1966					19,786.04	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					10,532.84	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4609		389,500.18	- - - - - - - - - -	- - - - - - - - - -
TOTAL, GENERAL ADMINISTRATION						585,899.51	4,598,000.00	- - - - - - - - - -
FOREST SERVICE								
GENERAL FUND ACCOUNTS								
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1968	12		1100		- - - - - - - - - -	88 285,048,787.00	89 -2,887,400.00
	1967					27,500,740.25	- - - - - - - - - -	- - - - - - - - - -
	1966					2,436,031.42	- - - - - - - - - -	90 -562,953.92
	1965-66					303,139.52	- - - - - - - - - -	-100,686.50
	PRIOR YEARS					300,444.58	- - - - - - - - - -	660,724.42
TRANSFER TO: INTERIOR	1968	14	12	1100		- - - - - - - - - -	- - - - - - - - - -	91 1,040,400.00
	1967					237,863.99	- - - - - - - - - -	- - - - - - - - - -
	1966					335.00	- - - - - - - - - -	-8.00
	PRIOR YEARS					112.94	- - - - - - - - - -	8.00
GENERAL SERVICES ADMINISTRATION	1968	47	12	1100		- - - - - - - - - -	- - - - - - - - - -	92 2,519,000.00
	1967					2,464,681.00	- - - - - - - - - -	- - - - - - - - - -
	1966					294,711.69	- - - - - - - - - -	93 -30,575.84
	PRIOR YEARS					454,650.50	- - - - - - - - - -	33,491.84

See footnotes on pages 226-231

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,894,033.17	$43,815.68	$700,651.15	$606,551.49	$152,862.07	$58,762.41	- - - - - - - - -
588,437.08	4,451.66	190,834.63	105,297.88	85,536.75	- - - - - - - - -	- - - - - - - - -
1,606.21	1,407.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
83,246.78	[8] -6,750.49	32,172.89	2,641.47	29,531.42	- - - - - - - - -	- - - - - - - - -
2,567,323.24						
1,561.08	- - - - - - - - -	50,074.99	75.00	2,147.28	- - - - - - - - -	$47,852.71
4,215,631.85	- - - - - - - - -	2,062,778.74	1,252,434.60	337,811.60	- - - - - - - - -	472,532.54
4,217,192.93						
1,175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
6,785,691.17	42,924.56	3,036,512.40	1,967,000.44	607,889.12	58,762.41	520,385.25
2,516,121.62	15,360.55	214,517.83	47,157.91	170,759.51	3,399.59	- - - - - - - - -
88,878.71	4,645.96	1,351.35	1,351.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,933.15	[8] -868.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-17.52	1,060.02	206.00	206.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,608,915.96						
2,608,915.96	20,197.59	216,075.18	48,715.26	170,759.51	3,399.59	- - - - - - - - -
4,153,114.19	235,173.86	209,711.95	106,988.52	208,174.02	105,450.59	- - - - - - - - -
163,372.49	784.92	1,923.04	1,032.68	1,026.22	135.86	- - - - - - - - -
18,300.23	1,485.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
83.64	10,449.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,334,870.55						
-204,056.93	- - - - - - - - -	593,557.11	211,450.94	1,612,111.35	2,145,918.23	915,913.05
4,130,813.62	247,893.79	805,192.10	319,472.14	1,821,311.59	2,251,504.68	915,913.05
248,275,885.45	2,608,268.68	31,277,232.87	20,360,760.34	20,259,151.37	9,342,678.84	- - - - - - - - -
25,745,796.48	228,566.67	1,526,377.10	1,490,902.75	577,913.03	542,438.68	- - - - - - - - -
1,809,334.54	63,742.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
196,848.09	5,604.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
159,363.81	11,186.97	790,618.22	689,131.54	314,708.67	213,221.99	- - - - - - - - -
806,140.73	86,587.89	147,671.38	79,367.97	68,322.36	18.95	- - - - - - - - -
243,176.67	[8] -5,814.28	501.60	1,885.10	2.50	1,386.00	- - - - - - - - -
1,672.15	[8] -1,345.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	120.94	120.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
233,291.09	81,102.74	2,204,606.17	1,033,901.22	1,170,704.95	- - - - - - - - -	- - - - - - - - -
1,727,538.94	[8] -33,657.30	770,799.36	437,236.06	333,563.30	- - - - - - - - -	- - - - - - - - -
301,658.37	[8] -37,522.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
345,302.82	[8] -15,969.96	158,809.48	86,580.79	72,228.69	- - - - - - - - -	- - - - - - - - -
279,846,009.14						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
FOREST SERVICE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		$8,496,043.93	$110,000,000.00	94 -$1,544,396.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5	310,563.74	- - - - - - - - - -	95 1,544,396.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		2262		206,626,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12		2262		- - - - - - - - - -	170,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	12		2262		- - - - - - - - - -	-110,000,000.00	- - - - - - - - - -
ACCESS ROADS, FOREST SERVICE	NO YEAR	12		1121		13,155.00	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		18,310.52	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		60,651.39	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1124		97,728.83	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		283,570.96	- - - - - - - - - -	- - - - - - - - - -
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		338,278.65	1,000,000.00	- - - - - - - - - -
TIMBER DEVELOPMENT ORGANIZATION LOANS AND TECHNICAL ASSISTANCE, FOREST SERVICE	NO YEAR	12		1102		884,715.46	- - - - - - - - - -	96 -884,715.46
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207		- - - - - - - - - -	700,000.00	- - - - - - - - - -
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	NO YEAR	12		5211		- - - - - - - - - -	106,086.10	- - - - - - - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1968	12		5208		- - - - - - - - - -	80,000.00	- - - - - - - - - -
	1967					38,916.40	- - - - - - - - - -	- - - - - - - - - -
	1966					3,877.73	- - - - - - - - - -	-3,367.73
	PRIOR YEARS					14,997.35	- - - - - - - - - -	3,367.73
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		72,492.87	35,717.62	- - - - - - - - - -
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		13,919.37	11,864.06	- - - - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		13,072,985.63	10,329,072.62	- - - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213		- - - - - - - - - -	145,447.84	- - - - - - - - - -
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201		- - - - - - - - - -	43,912,242.63	- - - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896		- - - - - - - - - -	463,728.49	- - - - - - - - - -
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203		- - - - - - - - - -	17,566,479.68	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12		3911		781,699.61	- - - - - - - - - -	- - - - - - - - - -
	1967					11,487.39	- - - - - - - - - -	- - - - - - - - - -
	1966					200.12	- - - - - - - - - -	- - - - - - - - - -
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12		4605		9,770,072.86	- - - - - - - - - -	- - - - - - - - - -

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DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$104,184,579.51	- - - - - - - -	$12,767,068.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,100,814.46	- - - - - - - -	754,145.28	$646,950.80	$63,727.72	- - - - - - - -	$43,466.76
- - - - - - - -	- - - - - - - -	266,626,000.00	33,924,385.66	11,697,687.43	$227,611.43	233,998,606.76
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
105,285,353.97						
- - - - - - - -	- - - - - - - -	13,155.00	- - - - - - - -	13,155.00	- - - - - - - -	- - - - - - - -
7,373.12	- - - - - - - -	10,937.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,937.40
14,625.92	- - - - - - - -	46,025.47	14,042.00	- - - - - - - -	- - - - - - - -	31,983.47
835.00	- - - - - - - -	96,893.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	96,893.83
33,045.55	- - - - - - - -	250,525.41	185,000.00	120.00	- - - - - - - -	65,405.41
992,808.18	- - - - - - - -	345,470.47	189,655.64	85,654.96	- - - - - - - -	70,159.87
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
700,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
106,086.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,483.57	$50,439.89	6,076.54	5,000.00	1,076.54	- - - - - - - -	- - - - - - - -
25,364.80	551.60	13,000.00	- - - - - - - -	13,000.00	- - - - - - - -	- - - - - - - -
105.00	405.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,305.48	[8] -415.98	10,475.58	10,475.58	- - - - - - - -	- - - - - - - -	- - - - - - - -
57,258.85						
37,216.13	- - - - - - - -	70,994.36	2,602.72	2,830.20	- - - - - - - -	65,561.44
9,247.27	- - - - - - - -	16,536.16	31.36	3,367.18	- - - - - - - -	13,137.62
8,738,720.86	- - - - - - - -	14,663,337.39	540,551.89	631,287.06	197.45	13,491,695.89
145,447.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
43,895,432.58	- - - - - - - -	16,810.05	- - - - - - - -	16,810.05	- - - - - - - -	- - - - - - - -
463,728.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,566,479.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
376,932.00	- - - - - - - -	404,767.61	52,243.77	63,476.96	2,151.18	291,198.06
11,271.14	216.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
200.00	.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
388,403.14						
-1,954,688.03	- - - - - - - -	[13] 11,724,760.89	3,410,077.54	4,824,861.16	1,729,441.52	5,219,263.71

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
FOREST SERVICE-CONTINUED								
TRUST FUND ACCOUNTS								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		$49,093,820.08	$32,164,504.70	- - - - - - - - - -
TOTAL, FOREST SERVICE.						323,996,198.78	561,563,930.74	-$212,715.46
PROPRIETARY RECEIPTS FROM THE PUBLIC 97		12		0000		- - - - - - - - - -	-395,385,065.79	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND 97		12		6100		- - - - - - - - - -	-204,334,761.21	- - - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.						8,278,775,969.62	7,829,382,179.27	-228,852,461.11

DEPARTMENT OF AGRICULTURE -- FOOTNOTES

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

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

3 Transferred, acts September 5, 1950 (64 Stat. 582); October 24, 1967 (81 Stat. 320) and July 9, 1968 (82 Stat. 307), $14,319,605.88 to "Salaries and expenses, Agricultural Research Service (Transfer to General Services Administration no year," and $4,635,000.00 from "Removal of Surplus Agricultural Commodities, no year."

4 Represents:

Appropriation	$222,577,500.00
Reappropriation	2,000,000.00
Appropriation transfer, acts October 24, 1967 (81 Stat. 333); November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 307, 308, 309, 314, 324, 325), $5,901,858.00 to the following accounts:	
"Salaries and Expenses, Packers and Stockyards Administration, 1968."	71,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."	33,858.00
"Resource Conservation and Development, Soil Conservation Service, no year."	120,000.00
"Watershed Planning, Soil Conservation Service, no year."	192,000.00
"Forest Protection and Utilization, Forest Service, 1968."	2,546,000.00
"Salaries and Expenses, Economic Research Service, 1968."	368,000.00
"Salaries and Expenses, Statistical Reporting Service, 1968."	419,000.00
"Salaries and Expenses, Commodity Exchange Authority, 1968."	69,000.00
"Salaries and Expenses, Office of the General Counsel, Agriculture, 1968."	161,000.00
"Salaries and Expenses, General Administration, Agriculture, 1968."	111,000.00
"Salaries and Expenses, Office of Information, Agriculture, 1968."	37,000.00
"Salaries and Expenses, National Agricultural Library, 1968."	30,000.00
"Salaries and Expenses, Farmer Cooperative Service, 1968."	37,000.00
"Salaries and Expenses, Office of Management Services, Agriculture, 1968."	79,000.00
"Salaries and Expenses, Office of the Inspector General, Agriculture, 1968."	153,000.00
"Conservation Operations, Soil Conservation Service, 1968."	1,475,000.00

5 Transferred, act October 24, 1967 (81 Stat. 320) and July 9, 1968 (82 Stat. 307), from "Removal of Surplus Agricultural Commodities, no year."

6 Includes $2,000,000.00, unobligated balance withdrawn as of June 30, 1968 available for reappropriation in fiscal year 1969, pursuant to Public Law 90-463, approved August 8, 1968 (82 Stat. 640).

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$31,050,389.60	- - - - - - - - -	$50,207,935.18	$2,188,840.93	$2,094,540.40	$355,032.43	$46,279,586.28
467,383,813.39	$3,041,948.51	394,921,652.16	65,349,744.60	42,308,189.53	12,414,178.47	299,677,896.50
-395,385,065.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-204,334,761.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,307,970,991.35	[98] 269,581,970.92	8,301,752,725.51	4,948,496,694.05	1,001,889,435.99	299,938,688.83	2,651,305,284.30

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

7 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."

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

9 Transferred, act June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."

10 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year."

11 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."

12 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service, no year."

13 For detail of availability of funds see Table 12.

14 Represents:

Appropriation	$63,113,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 314), to "Forest Protection and Utilization, Forest Service, 1968."	4,155,000.00

15 Represents:

Appropriation	$96,602,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 314), to "Forest Protection and Utilization, Forest Service, 1968."	3,114,000.00

16 Represents:

Appropriation	$1,304,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 324), from "Salaries and Expenses, Agriculture Research Service, 1968."	37,000.00

17 Represents:

Appropriation	$113,500,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 324), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	61,952.00
and from "Salaries and Expenses, Agricultural Reasearch Service, 1968."	1,475,000.00

18 Represents:

Appropriation	$6,000,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and the July 9, 1968 (82 Stat. 324), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	10,564.00
and from "Salaries and Expenses, Agricultural Research Service. 1968."	192,000.00

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

19 Represents:
Appropriation $70,403,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 43,243.00

20 For amounts relating to loan authority and net lending, see Table No. 13.

21 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."

22 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."

23 Represents:
Appropriation $25,753,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 1,680.00

24 Represents:
Appropriation $6,129,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 325), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 7,920.00
and from "Salaries and Expenses, Agricultural Research Service, 1968." 120,000.00

25 Represents:
Appropriation $12,421,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 307), from "Salaries and Expenses, Agricultural Research Service, 1968." 368,000.00

26 Represents:
Appropriation $13,830,500.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 307), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 11,135.00
and from "Salaries and Expenses, Agricultural Research Service, 1968." 419,000.00

27 Represents:
Appropriation $89,310,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 308), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 33,618.00
and from "School Lunch Program, Consumer and Marketing Service, 1968." 3,350,000.00

28 Transferred, act July 9, 1968 (82 Stat. 308), from "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year."

29 Transferred, act October 24, 1967 (81 Stat. 326), from "Removal of Surplus Agricultural Commodities, no year."

30 Represents:
Appropriation $182,825,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 308, 314), $4,928,000.00 to the following accounts:
"Forest Protection and Utilization, Forest Service, 1968." 1,578,000.00
"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1968." 3,350,000.00

31 Transferred, act October 24, 1967 (81 Stat. 326) from "Removal of Surplus Agricultural Commodities, no year."

32 Represents:
Appropriation $161,800,000.00
Reappropriation 23,200,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Building Service, General Services Administration, 1968." 54,508.00

33 Represents:
Appropriation $578,911,602.67
Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year." $7,443,592.20

34 Transferred, acts December 30, 1963 (77 Stat. 826); October 24, 1967 (81 Stat. 320, 326, 327 and July 9, 1968 (82 Stat. 307), $167,117,000.00 to the following accounts:
Salaries and Expenses, Agricultural Research Service:
no year $4,635,000.00
1968 10,365,000.00
Special Milk Program, Consumer and Marketing Service, 1968 104,000,000.00
School Lunch Program, Consumer and Marketing Service, 1968 45,000,000.00
Salaries and Expenses, Foreign Agricultural Service, 1968 3,117,000.00
and from "Commodity Credit Corporation Fund, no year." 317,305.00

35 Withdrawn in accordance with section 32 of the act of August 24, 1935 (7 U.S.C. 612c).

36 Represents:
Appropriation $22,141,500.00
Appropriation transfer, act July 9, 1968 (82 Stat. 314), to "Forest Protection and Utilization, Forest Service, 1968." 987,000.00

37 Transferred, act October 24, 1967 (81 Stat. 327), from "Removal of Surplus Agricultural Commodities, no year."

38 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Consolidated Working Fund, International Agricultural Development Service, 1967."

39 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Consolidated Working Fund, International Agricultural Development Service, 1968."

40 Represents:
Appropriation $1,491,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 308), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 4,552.00
and from "Salaries and Expenses, Agricultural Research Service, 1968." 69,000.00

41 Transferred, act July 9, 1968 (82 Stat. 308), from "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year."

42 Unpaid obligations for these funds are combined in Commodity Credit Corporation Capital Fund.

43 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, to "Appalachian Regional Development Programs Executive, no year."

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

44 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386 Section 6, Dated December 28, 1967 to "Appalachian Regional Development Programs, Executive, no year."

45 Transferred, act July 9, 1968 (82 Stat. 308, 310, 314, 325), $7,560,000.00 to the following accounts:

"Forest Protection and Utilization, Forest Service, 1968"	$272,000.00
"Salaries and Expenses, Farmers Home Administration, 1968"	1,530,000.00
"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1968"	2,833,000.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1968"	281,000.00
"Salaries and Expenses, Rural Electrification Administration, 1968"	248,000.00
"Expenses, Agricultural Stabilization and Conservation Service, 1968"	2,396,000.00

46 Appropriation transfer act January 2, 1968 (81 Stat. 774), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968." $300,000.00

47 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

48 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

49 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

50 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corparation Fund, no year."

51 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

52 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

53 Transferred, act June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

54 Represents:

Appropriation	$1,400,000,000.00
Appropriation transfer, act October 24, 1967 (81 Stat. 333), to "Salaries and Expenses, Agricultural Research Service, 1968."	275,000.00

55 Transferred, act October 24, 1967 (81 Stat. 333), to "Commodity Credit Corporation Fund, no year."

56 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); June 29, 1948, Section 4(m) (62 Stat. 1070); September 6, 1950, Section 1210 (64 Stat. 765); August 28, 1954 (68 Stat. 911, Section 705); August 28, 1958 (72 Stat. 995); December 30, 1963 (77 Stat. 826); October 24, 1967 (81 Stat. 333) and June 4, 1968 (82 Stat. 169), $85,967,500.52 to the following accounts:

"Emergency Credit Revolving Fund, Farmers Home Administration no year."	$30,000,000.00
Commodity Credit Corporation Fund:	
(Transfer to Agricultural Research Service, no year)	10,298,000.00
(Transfer to Cooperative State Research Service, no year)	97,862.00
(Transfer to Consumer and Marketing Service, no year)	166,991.77
(Transfer to Foreign Agricultural Service, no year)	70,746.94
(Transfer to Agency for International Development, no year)	40,966,794.81
Comodity Credit Corporation, Administrative Expenses:	
(Transfer to Consumer and Marketing Service, 1968)	2,267,125.00
(Transfer to Foreign Agricultural Service, 1968)	1,782,675.00
(Removal of Surplus Agricultural Commodities, no year)	317,305.00
and $1,435,106,843.83 from the following accounts:	
"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1968	1,399,725,000.00
Commodity Credit Corporation, Administrative Expenses:	
(Transfer to Consumer and Marketing Service, 1966)	496.69
(Transfer to Consumer and Marketing Service, 1967)	266,527.96
(Transfer to Foreign Agricultural Service, 1965)	7,622.38
(Transfer to Foreign Agricultural Service, 1966)	695.37
(Transfer to Foreign Agricultural Service, 1967)	113,826.25
(Reimbursement for Costs of National Wool act, Commodity Credit Corporation, no year)	34,792,675.18
"Commodity Credit Corporation Fund, transfer to General Services Administration, no year"	200,000.00
and net borrowings from Treasury	1,891,925,082.00
Net redemptions in agency securities	5,870,198.89

57 Includes $78,558,046.90 of unpaid obligations for Commodity Credit Corporation activities shown under Agricultural Stabilization and Conservation Service (See footnote 42).

58 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765) and June 29, 1948, Section 4(m) (62 Stat. 1070), $5,899,700.00 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year," and $10,298,000.00 from "Commodity Credit Corporation Fund, no year."

59 Transferred, act June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

60 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

61 Transferred, acts June 30, 1932 Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

62 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

63 Transferred, act June 30, 1932, Section, 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."

64 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

65 Represents agency securities which were not reported in the 1967 report.

66 Represents net redemption of agency securities.

67 Represents:

Borrowing from Treasury	$15,621,828,641.00
Repayments to Treasury	13,729,903,559.00

68 Transferred, acts August 28, 1954 (68 Stat. 911, Section 705) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

69 Represents net expenditures as follows:

Price Support, Supply and Related Programs:

Price Support, Supply and Related Programs	$3,166,930,414.33

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies, Public Law 480, Title I	104,596,829.27
Sales of Surplus Agricultural Commodities under Long Term Supply Contracts, P. L. 480, Title I	$28,397,328.02*
Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II	47,403,818.05*
Transfer of Bartered Materials to Supplemental Stockpile	2,888,226.22
National Wool Act	72,451,002.09
Transfer of CCC Grain to Interior for Migratory Waterfowl Feed, P. L. 654	20,967.94*
Research to Increase Domestic Consumption of Farm Commodities	13,349,874.59
Loan to Secretary of Agriculture for Conservation Purposes	10,000,000.00*
Transfer of Long Staple Cotton from National Stockpile for sale by CCC	420,523.32
CCC Export Credit Sales Program	35,674,351.93
Sub-Total	$ 143,558,693.41
TOTAL CCC FUND 12X4336	$3,310,489,107.74

* Denotes recoveries received in fiscal year 1968 in excess of expenditures.

70 Represents:

Appropriation	$10,208,000.00
Appropriation transfern act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public,Buildings Service, General Service Administration, 1968."	2,277.00

71 Transferred, act July 9, 1968 (82 Stat. 310), from "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year.

72 Transferred, act July 9, 1968 (82 Stat. 325), from "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year."

73 Represents borrowings from Treasury.

74 Represents:

Appropriations	$30,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 314), to "Forest Protection and Utilization, Forest Service, 1968."	2,000,000.00

75 Represents:

Appropriation	$55,988,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	46,579.00

76 Transferred, act July 9, 1968 (82 Stat. 310), from "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year."

77 Administrative concellation of borrowing authority.

78 Transferred, act June 4, 1968 (82 Stat. 169), from "Commodity Credit Corporation Fund, no year."

79 Represents:

Sale of participation certificates (par)	$375,000,000.00
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development, no year	-228,309,293.85
Net distribution of participation sales transactions	24,679,786.18
	171,370,492.33

79a Represents net sale of participation certificates (par).

79b Represents:

Sale of participation certificates (par)	$150,000,000.00
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development, no year	-22,992,240.93
Net distribution of participation sales transactions	4,510,725.86
	131,518,484.93

80 Represents net redemptions in United States securities.

81 Represents:

Appropriation	$11,993,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 309), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	16,804.00
and from "Salaries and Expenses, Agricultural Research Service, 1968."	153,000.00

82 Represents:

Appropriation	$2,569,300.00
Appropriation transfer, act July 9, 1968 (82 Stat. 309), from "Salaries and Expenses, Agriculture Research Service, 1968."	71,000.00

83 Represents:

Appropriation	$4,325,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 309), from "Salaries and Expenses, Agricultural Research Service, 1968."	161,000.00

84 Represents:

Appropriation	$1,928,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 325), from "Salaries and Expenses, Agricultural Research Service, 1968."	37,000.00

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

85 Represents:

Appropriation	$2,608,500.00
Appropriation transfer, act July 9, 1968 (82 Stat. 309), from "Salaries and and Expenses, Agricultural Research Service, 1968."	30,000,000.00

86 Represents:

Appropriation	$2,667,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 309), from "Salaries and Expenses, Agricultural Research Service, 1968."	79,000.00

87 Represents:

Appropriation	$4,487,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 309), from "Salaries and Expenses, Agricultural Research Service, 1968."	111,000.00

88 Represents:

Appropriation	$270,949,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 314), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	280,213.00
and $14,380,000.00 from the following accounts:	
"Cooperative Extension Work, Payments and Expenses, Extension Service, 1968."	3,114,000.00
"Salaries and Expenses, Agricultural Research Service, 1968."	2,546,000.00
"Payments and Expenses, Cooperative State Research Service, 1968."	4,155,000.00
"Rural Water and Waste Disposal Grants, Farmers Home Administration, 1968"	2,000,000.00
"School Lunch Program, Consumer and Marketing Service, 1968."	1,578,000.00
"Salaries and Expenses, Foreign Agricultural Service, 1968."	987,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."	280,213.00

89 Transferred, acts June 25, 1947 (61 Stat. 177); September 5, 1950 (64 Stat. 582); June 24, 1967 (81 Stat. 71) and July 9, 1968 (82 Stat. 314), $3,559,400.00 to the following accounts:

Forest Protection and Utilization, Forest Service:	
"Transfer to Interior, 1968"	$1,040,400.00
"Transfer to General Services Administration, 1968"	2,519,000.00
and $672,000.00 from the following accounts:	
Timber Development Organization Loans and Technical Assistance, Forest Service, no year	400,000.00
Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year	272,000.00

90 Includes $2,916.00 transfer act September 5, 1950 (64 Stat. 582), to "Forest Protection and Utilization, Forest Service (Transfer to General Services Administration), 1966."

91 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1968."

92 Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service, 1968."

93 Includes $2,916.00 transfer act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service 1966."

94 Transferred, act June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Transportation, Federal Highway Administration), no year."

95 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."

96 Transferred, acts June 24, 1967 (81 Stat. 71); October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, $884,715.46 to the following accounts:

"Appalachian Regional Development Programs, Executive, no year"	$484,715.46
"Forest Protection and Utilization, Forest Service, 1968"	400,000.00

97 For detail by account see Table H-"Receipts by Organizational Unit."

98 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$18,376,864.69
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-151,325.93
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1969 pursuant to P.L. 90-463 approved August 8, 1968 (82 Stat. 640)	2,000,000.00
Administrative cancellation of borrowing authority	20,317,432.87
Unobligated balance rescinded in accordance with section 30 of the act of August 24, 1935 (7 U.S.C. 612c)	229,038,999.29
Total	269,581,970.92

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF COMMERCE								
GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1968	13		0120		- - - - - - - - - -	[3] $4,658,500.00	- - - - - - - - - -
	1967					-$37,021.18	- - - - - - - - - -	- - - - - - - - - -
	1966					-20,759.82	- - - - - - - - - -	-$17,031.56
	PRIOR YEARS					9,556.32	- - - - - - - - - -	17,031.56
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511		301,130.36	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901		223,610.36	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					7,312.94	- - - - - - - - - -	- - - - - - - - - -
	1966					3,130.00	- - - - - - - - - -	-3,130.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	3,130.00
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13		8580		464,806.59	893,301.16	- - - - - - - - - -
GIFTS AND BEQUESTS, COMMERCE	NO YEAR	13		8501		157,319.17	72,179.14	[6] 5,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8501		11,500.00	- - - - - - - - - -	[6] -5,500.00
SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	NO YEAR	13		8542		- - - - - - - - - -	497.40	- - - - - - - - - -
TOTAL, GENERAL ADMINISTRATION.						1,120,584.74	5,624,477.70	- - - - - - - - - -
BUSINESS ECONOMICS AND STATISTICS								
OFFICE OF BUSINESS ECONOMICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1968	13		1500		- - - - - - - - - -	[7] 2,940,700.00	- - - - - - - - - -
	1967					286,431.74	- - - - - - - - - -	- - - - - - - - - -
	1966					31,285.64	- - - - - - - - - -	-8,582.81
	PRIOR YEARS					13,542.58	- - - - - - - - - -	8,582.81
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		12,034.43	4,000.00	- - - - - - - - - -
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS	NO YEAR	13		8543		281.00	1,500.02	- - - - - - - - - -
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8546		305,089.25	1,754,589.59	- - - - - - - - - -
TOTAL, OFFICE OF BUSINESS ECONOMICS.						648,664.64	4,700,789.61	- - - - - - - - - -
BUREAU OF THE CENSUS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1968	13		0400		- - - - - - - - - -	[9] 17,146,250.00	- - - - - - - - - -
	1967					512,830.82	- - - - - - - - - -	- - - - - - - - - -
	1966					145,708.35	- - - - - - - - - -	-141,445.88
	PRIOR YEARS					-769.65	- - - - - - - - - -	141,445.88
PREPARATION FOR NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DEC. 31, 1972	13		0426		1,074,830.29	[10] 7,616,400.00	- - - - - - - - - -

See footnotes on pages 246-249

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,356,743.21	$130,848.63	$170,908.16	$39,971.11	$270,869.58	$139,932.53	- - - - - - - - -
-60,381.25	18,264.13	5,095.94	20,235.10	724.66	15,863.82	- - - - - - - - -
-37,791.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
35.90	25,828.03	723.95	548.00	250.15	74.20	- - - - - - - - -
4,258,606.48						
-241,507.49	- - - - - - - - -	[4] 542,637.85	64,916.64	883,042.49	438,571.47	$33,250.19
182,908.65	- - - - - - - - -	40,701.71	14,177.27	30,705.14	115,335.24	111,154.54
-6,934.11	.87	6,933.24	- - - - - - - - -	92,933.24	86,000.00	- - - - - - - - -
52,070.75	[5] -44,573.01	-184.80	2,900.00	53.20	3,138.00	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	3,130.00	- - - - - - - - -	3,130.00	- - - - - - - - -	- - - - - - - - -
228,045.29						
816,446.92	- - - - - - - - -	541,660.83	109,599.49	2,124.01	2,150.00	432,087.33
82,271.19	- - - - - - - - -	152,727.12	1,832.94	11,163.69	13,045.70	152,776.19
- - - - - - - - -	- - - - - - - - -	6,000.00	- - - - - - - - -	321.24	- - - - - - - - -	5,678.76
82,271.19						
- - - - - - - - -	- - - - - - - - -	497.40	147.00	- - - - - - - - -	- - - - - - - - -	350.40
5,143,862.39	130,368.65	1,470,831.40	254,327.55	1,295,317.40	814,110.96	735,297.41
3,408,034.74	- - - - - - - - -	-467,334.74	105,684.56	157,069.10	751,582.80	[8] 21,494.40
245,904.68	[5] -5,380.76	45,907.82	- - - - - - - - -	45,907.82	- - - - - - - - -	- - - - - - - - -
22,503.73	199.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
182.94	13,080.09	8,862.36	- - - - - - - - -	16,162.36	7,300.00	- - - - - - - - -
3,676,626.09						
10,309.83	- - - - - - - - -	5,724.60	950.00	340.83	- - - - - - - - -	4,433.77
-9,722.09	- - - - - - - - -	11,503.11	- - - - - - - - -	40.12	- - - - - - - - -	11,462.99
1,791,404.50	- - - - - - - - -	268,274.34	98,556.13	186,435.92	151,024.24	134,306.53
5,468,618.33	7,898.43	-127,062.51	205,190.69	405,956.15	909,907.04	171,697.69
16,559,911.00	19,464.18	566,874.82	166,165.96	516,942.15	116,233.29	- - - - - - - - -
459,392.51	19,548.46	33,889.85	8,964.10	25,137.59	211.84	- - - - - - - - -
3,069.01	1,193.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	83.83	140,592.40	- - - - - - - - -	141,645.04	1,052.64	- - - - - - - - -
17,022,372.52						
6,370,900.95	- - - - - - - - -	2,320,329.34	298,172.20	325,275.88	83.00	1,696,964.26

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
BUSINESS ECONOMIC AND STATISTICS-CONTINUED								
BUREAU OF CENSUS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1970	13		0427		$557,100.13	11 $7,497,000.00	- - - - - - - - - -
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1969	13		0428		140,351.61	1,000,000.00	- - - - - - - - - -
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1968	13		0425		- - - - - - - - - -	4,000,000.00	- - - - - - - - - -
	1967					1,375,085.82	- - - - - - - - - -	- - - - - - - - - -
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963-DEC. 31, 1967	13		0424		520,808.85	- - - - - - - - - -	- - - - - - - - - -
REGISTRATION AND VOTING STATISTICS, BUREAU OF THE CENSUS	1966	13		0429		3.05	- - - - - - - - - -	-$3.05
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	3.05
1963 CENSUSES OF BUSINESS TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962-DEC. 31, 1966	13		0423		56,894.08	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904		2,004,021.86	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					2,226,014.55	- - - - - - - - - -	- - - - - - - - - -
	1966					114,204.08	- - - - - - - - - -	-69,669.35
	PRIOR YEARS					5,511.74	- - - - - - - - - -	69,669.35
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		2,127,421.42	3,699,629.10	- - - - - - - - - -
TOTAL, BUREAU OF THE CENSUS						10,860,017.00	40,959,279.10	- - - - - - - - - -
TOTAL, BUSINESS ECONOMICS AND STATISTICS						11,508,681.64	45,660,068.71	- - - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE								
GENERAL FUND ACCOUNTS								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE 12A	1968	13		2030		- - - - - - - - - -	175,000,000.00	12 -10,619,459.99
TRANSFER TO:								
AGRICULTURE, SOIL CONSERVATION SERVICE	1968	12	13	2030	10	- - - - - - - - - -	- - - - - - - - - -	13 30,000.00
AGRICULTURE, FOREST SERVICE	1968	12	13	2030	11	- - - - - - - - - -	- - - - - - - - - -	13 60,813.50
AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1968	12	13	2030	33	- - - - - - - - - -	- - - - - - - - - -	13 65,100.00
INTERIOR, OUTDOOR RECREATION	1968	14	13	2030	7	- - - - - - - - - -	- - - - - - - - - -	13 164,825.49
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1968	14	13	2030	12	- - - - - - - - - -	- - - - - - - - - -	13 5,045,493.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	1968	14	13	2030	16	- - - - - - - - - -	- - - - - - - - - -	13 214,400.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1968	69	13	2030	5	- - - - - - - - - -	- - - - - - - - - -	13 100,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1968	69	13	2030	13	- - - - - - - - - -	- - - - - - - - - -	13 504,231.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1968	75	13	2030	2	- - - - - - - - - -	- - - - - - - - - -	13 2,382,667.00
HEALTH, EDICATION, AND WELFARE, PUBLIC HEALTH SERVICE	1968	75	13	2030	3	- - - - - - - - - -	- - - - - - - - - -	13 1,841,930.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1968	86	13	2030	1	- - - - - - - - - -	- - - - - - - - - -	13 210,000.00
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ASSISTANCE 12A	1968	13		2031		- - - - - - - - - -	55,000,000.00	- - - - - - - - - -
PLANNING, TECHNICAL ASSISTANCE, ECONOMIC DEVELOPMENT ASSISTANCE	1968	13		2032		- - - - - - - - - -	25,000,000.00	14 -112,500.00
TRANSFER TO:								
LABOR	1968	16	13	2032		- - - - - - - - - -	- - - - - - - - - -	15 112,500.00

See footnotes on pages 246-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,820,586.58	- - - - - - - -	$1,233,513.55	$152,266.93	$274,172.16	$35.62	$807,110.08
849,866.56	- - - - - - - -	290,485.05	5,606.54	30,122.70	- - - - - - - -	254,755.81
3,546,519.72	$8,198.67	445,281.61	441,262.01	4,019.60	- - - - - - - -	- - - - - - - -
1,087,544.70	5 -7,667.28	290,208.40	18,064.88	272,143.52	- - - - - - - -	- - - - - - - -
4,634,064.42						
509,699.82	5,210.21	5,898.82	2,203.00	3,695.82	- - - - - - - -	- - - - - - - -
-3.00	3.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3.05	- - - - - - - -	3.05	- - - - - - - -	- - - - - - - -
-3.00						
46,318.56	10,268.02	307.50	297.00	10.50	- - - - - - - -	- - - - - - - -
-418,106.69	- - - - - - - -	2,422,128.55	- - - - - - - -	- - - - - - - -	262,353.75	2,684,482.30
-4,056,986.83	8,856.52	4,048,130.31	1,419,264.49	3,567,690.60	938,824.78	- - - - - - - -
2,046,624.31	45,230.22	134,160.02	3,300.33	130,900.79	41.10	- - - - - - - -
32,848.51	11,686.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-49.00	1,123.98	74,106.11	64.34	74,041.77	- - - - - - - -	- - - - - - - -
-2,395,669.70						
4,199,629.24	- - - - - - - -	1,627,421.28	134,634.62	470,772.55	307,057.05	1,329,071.16
38,057,765.95	128,199.49	13,633,330.66	2,650,266.40	5,836,573.72	1,625,893.07	6,772,383.61
43,526,384.28	136,097.92	13,506,268.15	2,855,457.09	6,242,529.87	2,535,800.11	6,944,081.30
928,340.46	6,118.01	163,446,081.54	154,385,323.15	9,066,800.00	6,041.61	- - - - - - - -
- - - - - - - -	- - - - - - - -	30,000.00	30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,030.50	59,783.00	59,783.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
65,100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	164,825.49	164,825.49	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,300.00	12,000.00	5,023,193.00	5,023,193.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	214,400.00	214,400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	100,000.00	100,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	504,231.00	474,229.00	30,002.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,382,667.00	2,382,667.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,841,930.00	1,031,480.80	810,449.20	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	210,000.00	210,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,003,740.46						
5,360,583.40	208,742.24	49,430,674.36	49,430,672.16	2.20	- - - - - - - -	- - - - - - - -
8,810,796.86	37,890.83	16,038,812.31	14,963,864.76	1,074,947.55	- - - - - - - -	- - - - - - - -
112,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,923,296.86						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ASSISTANCE	1968	13		2033		- - - - - - - - - -	16 $19,834,336.00	- - - - - - - - - -
APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM, ECONOMIC DEVELOPMENT ASSISTANCE	NO YEAR	13		2015		- - - - - - - - - -	(17)	(18)
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2015	5	$251,133,544.59	- - - - - - - - - -	19 -$251,133,544.59
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	1967	13		2012		142,926,910.78	- - - - - - - - - -	20 4,850.00
	1966					172,309,123.39	- - - - - - - - - -	-108,843,429.61
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	108,843,429.61
TRANSFER TO:								
AGRICULTURE								
SOIL CONSERVATION SERVICE	1967	12	13	2012	10	263,337.47	- - - - - - - - - -	- - - - - - - - - -
INTERIOR								
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967	14	13	2012	12	12,941,009.00	- - - - - - - - - -	21 -4,850.00
TRANSPORTATION								
FEDERAL AVIATION ADMINISTRATION	1967	69	13	2012	13	248,432.15	- - - - - - - - - -	- - - - - - - - - -
	1966					4,131.57	- - - - - - - - - -	-2,004.77
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	2,004.77
HEALTH, EDUCATION, AND WELFARE								
OFFICE OF EDUCATION	1967	75	13	2012	2	350,000.00	- - - - - - - - - -	- - - - - - - - - -
PUBLIC HEALTH SERVICE	1967	75	13	2012	3	4,556,219.00	- - - - - - - - - -	- - - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1967	86	13	2012		1,500,000.00	- - - - - - - - - -	- - - - - - - - - -
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1967	13		2011		14,788,324.50	- - - - - - - - - -	- - - - - - - - - -
	1966					3,884,577.13	- - - - - - - - - -	-1,283,947.03
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,283,947.03
TRANSFER TO:								
OFFICE OF ECONOMIC OPPORTUNITY	1967	11	13	2011	5	93,859.00	- - - - - - - - - -	- - - - - - - - - -
PUBLIC LAND LAW REVIEW COMMISSION	1967	48	13	2011	13	200,000.00	- - - - - - - - - -	- - - - - - - - - -
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION 12A	1967	13		2013		71,733,010.41	- - - - - - - - - -	- - - - - - - - - -
	1966					62,857,508.90	- - - - - - - - - -	-25,036,218.38
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	25,036,218.38
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION 12A	1967	13		2014		8,946,752.43	- - - - - - - - - -	22 12,400.00
TRANSFER TO:								
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967	14	13	2014	12	164,100.00	- - - - - - - - - -	23 -12,400.00
TRANSPORTATION								
FEDERAL AVIATION ADMINISTRATION	1967	69	13	2014	13	51,242.00	- - - - - - - - - -	- - - - - - - - - -
REGIONAL ECONOMIC PLANNING, COMMERCE	1967	13		0950		1,236,364.86	- - - - - - - - - -	- - - - - - - - - -
	1966					95,362.25	- - - - - - - - - -	-16,532.98
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	16,532.98
TRANSFER TO:								
FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1967	48	13	0950	15	44,607.24	- - - - - - - - - -	- - - - - - - - - -
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0910		2,653,953.25	- - - - - - - - - -	24 -2,653,953.25
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	0910	5	2,100.00	- - - - - - - - - -	25 -2,100.00
SUPPLEMENTAL GRANTS-IN-AID, APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0920		13,021,807.25	- - - - - - - - - -	26 -13,024,850.34
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	13	0920		329,756.20	- - - - - - - - - -	27 -329,756.20
INTERIOR								
OUTDOOR RECREATION	NO YEAR	14	13	0920	7	45,300.00	- - - - - - - - - -	27 -45,300.00
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	13	0920	12	4,093,287.00	- - - - - - - - - -	27 -4,093,287.00
TRANSPORTATION								
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	0920	13	1,383,655.36	- - - - - - - - - -	28 -1,383,655.36
HEALTH, EDUCATION, AND WELFARE								
OFFICE OF EDUCATION	NO YEAR	75	13	0920	2	27,454,565.12	- - - - - - - - - -	27 -27,454,565.12
PUBLIC HEALTH SERVICE	NO YEAR	75	13	0920	3	10,612,283.48	- - - - - - - - - -	27 -10,612,283.48
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION 12A	PRIOR YEARS	13		2000		35,710,549.79	- - - - - - - - - -	- - - - - - - - - -
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2001		909,932.10	- - - - - - - - - -	- - - - - - - - - -
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002		8,961,672.02	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 246-249

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$18,081,725.98	$365,062.16	$1,387,547.86	$650,214.04	$1,011,914.31	$274,580.49	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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29,921,650.53	246,860.17	112,763,250.08	102,710,078.27	10,069,649.66	16,477.85	- - - - - - - - -
62,323,990.94	1,141,702.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	108,843,425.61	98,483,259.08	10,361,257.63	1,087.10	- - - - - - - - -
33,260.99	- - - - - - - - -	230,076.48	229,473.80	602.68	- - - - - - - - -	- - - - - - - - -
2,171,419.00	7,755.00	10,756,985.00	9,828,404.00	928,581.00	- - - - - - - - -	- - - - - - - - -
116,722.68	- - - - - - - - -	131,709.47	131,586.23	123.24	- - - - - - - - -	- - - - - - - - -
2,126.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	2,004.77	- - - - - - - - -	2,004.77	- - - - - - - - -	- - - - - - - - -
350,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
492,367.00	- - - - - - - - -	4,063,852.00	- - - - - - - - -	4,063,852.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,500,000.00	1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
95,411,537.94						
9,843,873.03	167,223.09	4,777,228.38	3,764,005.85	1,039,393.42	26,170.89	- - - - - - - - -
2,477,259.70	123,370.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,283,947.03	954,329.71	358,944.52	29,327.20	- - - - - - - - -
93,859.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
124,260.00	- - - - - - - - -	75,740.00	63,314.00	12,426.00	- - - - - - - - -	- - - - - - - - -
12,539,251.73						
27,145,269.78	718,414.41	43,869,326.22	43,883,169.96	23,623.84	37,467.58	- - - - - - - - -
29,154,883.46	8,666,407.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	25,036,218.38	25,135,385.38	2,133.24	101,300.24	- - - - - - - - -
56,300,153.24						
268,614.43	13,232.83	8,677,305.17	8,677,378.57	26.60	100.00	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	151,700.00	- - - - - - - - -	151,700.00	- - - - - - - - -	- - - - - - - - -
8,333.23	- - - - - - - - -	42,908.77	42,908.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
276,947.66						
1,140,944.20	47,138.32	48,282.34	25,917.34	57,020.65	34,655.65	- - - - - - - - -
69,401.19	9,428.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	16,532.98	16,164.98	368.00	- - - - - - - - -	- - - - - - - - -
31,262.42	5,714.82	7,630.00	7,500.00	130.00	- - - - - - - - -	- - - - - - - - -
1,241,607.81						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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-3,043.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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-3,043.09						
7,742,451.27	318,608.35	32,649,490.17	32,643,582.40	15,907.77	10,000.00	- - - - - - - - -
152,516.25	689,346.29	68,069.56	45,321.06	23,000.00	251.50	- - - - - - - - -
3,024,492.01	3,916.45	5,933,263.56	5,933,263.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED								
PUBLIC ENTERPRISE FUNDS								
ECONOMIC DEVELOPMENT REVOLVING FUND[12A]	NO YEAR	13		4406		$24,116,615.73	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		8509		625,386.35	$4,720,148.21	- - - - - - - - - -
SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ASSISTANCE	NO YEAR	13		8537		- - - - - - - - - -	19.50	- - - - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						880,249,280.32	279,554,503.71	-$310,733,295.34
PROMOTION OF INDUSTRY AND COMMERCE								
BUSINESS AND DEFENSE SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1968	13		1600		- - - - - - - - - -	[29] 5,962,000.00	- - - - - - - - - -
	1967					-29,253.58	- - - - - - - - - -	- - - - - - - - - -
	1966					1,881.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					15,360.16	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION.						-12,012.42	5,962,000.00	- - - - - - - - - -
INTERNATIONAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1968-69	13		1800		- - - - - - - - - -	[30] 3,760,400.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[31] 8,705,000.00	- - - - - - - - - -
	1967-68					818,212.28	- - - - - - - - - -	- - - - - - - - - -
	1967					1,094,182.14	- - - - - - - - - -	- - - - - - - - - -
	1966-67					61,995.07	- - - - - - - - - -	- - - - - - - - - -
	1966					202,424.72	- - - - - - - - - -	-59,564.92
	1965-66					51,209.35	- - - - - - - - - -	-662.95
	PRIOR YEARS					282,481.48	- - - - - - - - - -	60,227.87
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITES	NO YEAR	13		1802		248,962.28	200,000.00	- - - - - - - - - -
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1968	13		1801		- - - - - - - - - -	5,367,000.00	- - - - - - - - - -
	1967					326,395.66	- - - - - - - - - -	- - - - - - - - - -
	1966					6,576.76	- - - - - - - - - -	-5,947.03
	PRIOR YEARS					11,750.15	- - - - - - - - - -	5,947.03
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE INTERNATIONAL COMMERCE	1968	13		3903		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTERNATIONAL ACTIVITIES						3,104,189.89	18,032,400.00	- - - - - - - - - -
OFFICE OF FIELD SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1968	13		0300		- - - - - - - - - -	[32] 4,678,875.00	- - - - - - - - - -
	1967					250,932.93	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	-762.32
	PRIOR YEARS					745.03	- - - - - - - - - -	762.32
TOTAL, OFFICE OF FIELD SERVICES						251,677.96	4,678,875.00	- - - - - - - - - -

See footnotes on pages 246-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$14,667,018.65	- - - - - - - - -	[4] $38,783,634.38	- - - - - - - - -	$2,776,794.99	$6,765,534.33	$42,772,373.72
1,560,861.17	- - - - - - - - -	3,784,673.39	$1,235,811.97	706,336.35	3,162,584.62	5,005,109.69
-162.50	- - - - - - - - -	182.00	- - - - - - - - -	21.00	- - - - - - - - -	161.00
191,948,941.54	$12,789,961.85	644,331,585.30	564,431,507.33	42,588,012.62	10,465,579.06	47,777,644.41
6,641,670.39	- - - - - - - - -	-679,670.39	70,088.25	324,684.97	1,080,352.23	[8] 5,908.62
-121,104.68	$41,699.39	50,151.71	50,789.10	564.46	1,201.85	- - - - - - - - -
10,260.47	[5] -8,379.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
116.50	14,993.66	250.00	200.00	50.00	- - - - - - - - -	- - - - - - - - -
6,530,942.68						
6,530,942.68	48,313.58	-629,268.68	121,077.35	325,299.43	1,081,554.08	5,908.62
2,604,761.31	- - - - - - - - -	1,155,638.69	59,928.14	286,617.59	155,283.06	964,376.02
7,975,751.15	9,873.67	719,375.18	374,334.48	593,466.28	248,425.58	- - - - - - - - -
808,530.33	- - - - - - - - -	9,681.95	2,726.04	52,524.58	51,319.75	[8] 5,751.08
1,033,902.63	4,241.86	56,037.65	54,850.87	1,348.78	162.00	- - - - - - - - -
53,581.50	8,386.37	27.20	- - - - - - - - -	27.20	- - - - - - - - -	- - - - - - - - -
142,859.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
50,546.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
35,314.00	98,694.11	208,701.24	209,017.88	214.56	531.20	- - - - - - - - -
12,705,247.12						
344,066.99	- - - - - - - - -	104,895.29	82,324.63	4,611.28	2,808.00	20,767.38
5,023,366.48	13,831.21	329,802.31	30,444.17	359,436.09	60,077.95	- - - - - - - - -
250,689.23	21,532.24	54,174.19	54,065.59	108.60	- - - - - - - - -	- - - - - - - - -
629.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
11.36	17,059.46	626.36	500.00	126.36	- - - - - - - - -	- - - - - - - - -
5,274,696.80						
207,054.90	- - - - - - - - -	-207,054.90	134,145.69	283,907.18	625,107.77	- - - - - - - - -
18,531,065.81	173,618.92	2,431,905.16	1,002,337.49	1,582,388.50	1,143,715.31	990,894.48
4,306,384.18	8,281.10	364,209.72	24,436.41	341,218.60	1,445.29	- - - - - - - - -
247,582.15	[5] -3,344.35	6,695.13	6,386.65	308.48	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	[5] -762.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,507.35	- - - - - - - - -	1,507.35	- - - - - - - - -	- - - - - - - - -
4,553,966.33						
4,553,966.33	4,174.43	372,412.20	30,823.06	343,034.43	1,445.29	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED								
PARTICIPATION IN U.S. EXPOSITIONS								
GENERAL FUND ACCOUNTS								
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13		0131		$288,825.87	- - - - - - - - - -	- - - - - - - - - -
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES	NO YEAR	13		1803		6,290,941.20	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13		1804		5,873,699.93	- - - - - - - - - -	- - - - - - - - - -
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE	NO YEAR	13		0130		9,821.09	- - - - - - - - - -	- - - - - - - - - -
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127		2,588.13	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127		41,385.36	- - - - - - - - - -	- - - - - - - - - -
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS						12,507,261.58	- - - - - - - - - -	- - - - - - - - - -
UNITED STATES TRAVEL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1968	13		0700		- - - - - - - - - -	[33] $2,974,800.00	- - - - - - - - - -
	1967					893,589.11	- - - - - - - - - -	- - - - - - - - - -
	1966					135,002.03	- - - - - - - - - -	-$76,849.58
	PRIOR YEARS					126,737.84	- - - - - - - - - -	76,849.58
TOTAL, UNITED STATES TRAVEL SERVICE						1,155,328.98	2,974,800.00	- - - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						17,006,445.99	31,648,075.00	- - - - - - - - - -
SCIENCE AND TECHNOLOGY								
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	1968	13		1402		- - - - - - - - - -	[34] 107,038,534.00	- - - - - - - - - -
	1967					10,009,008.50	- - - - - - - - - -	- - - - - - - - - -
	1966					33,446.19	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					117,672.82	- - - - - - - - - -	- - - - - - - - - -
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1403		4,706,938.19	24,400,000.00	- - - - - - - - - -
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1413		987,227.67	750,000.00	[35] -25,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1413		34,303.01	- - - - - - - - - -	[36] 25,000.00
FACILITIES, EQUIPMENT, AND CONSTRUCTION, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1404		10,335,015.57	5,200,000.00	[37] -1,121,732.99
TRANSFER TO: MARITIME ADMINISTRATION	NO YEAR	13		1404	17	11,831,490.61	- - - - - - - - - -	[38] 1,095,000.00
INTERIOR, INDIAN AFFAIRS	NO YEAR	14	13	1404	20	14,441.21	- - - - - - - - - -	[39] -3,267.01
SATELLITE OPERATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1412		45,151,819.78	28,100,000.00	- - - - - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		8545		27,638.29	195,484.81	- - - - - - - - - -
TOTAL, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION.						83,249,001.84	165,684,018.81	-30,000.00

See footnotes on pages 246-249

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$220,557.70	$60,190.87	$8,037.30	$5,090.00	$3,062.30	$115.00	- - - - - - - - -
4,746,288.84	- - - - - - - - -	1,544,652.36	433,075.39	211,897.85	23,772.20	$923,451.32
110.00	5 -110.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,746,398.84						
155,829.99	- - - - - - - - -	5,717,869.94	10,823.50	9,401.61	7,936.60	5,705,581.43
-2,791.13	- - - - - - - - -	12,612.22	- - - - - - - - -	- - - - - - - - -	240.49	12,852.71
450.00	- - - - - - - - -	2,138.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,138.13
- - - - - - - - -	- - - - - - - - -	41,385.36	- - - - - - - - -	34,000.00	- - - - - - - - -	7,385.36
450.00						
5,120,485.40	60,080.87	7,326,695.31	448,988.89	258,361.76	32,064.29	6,651,408.95
2,048,914.15	64,579.45	861,306.40	841,713.76	43,252.52	23,659.88	- - - - - - - - -
746,512.87	56,940.39	90,135.85	82,323.90	9,241.40	1,429.45	- - - - - - - - -
8,689.64	49,462.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
577.37	124,116.44	78,893.61	79,751.84	- - - - - - - - -	858.23	- - - - - - - - -
2,804,694.03						
2,804,694.03	295,099.09	1,030,335.86	1,003,789.50	52,493.92	25,947.56	- - - - - - - - -
37,541,154.25	581,286.89	10,532,079.85	2,607,016.29	2,561,578.04	2,284,726.53	7,648,212.05
101,748,110.14	420,095.39	4,870,328.47	8,394,194.46	13,801,315.51	17,325,181.50	- - - - - - - - -
9,251,975.14	5 -122,811.07	879,844.43	1,065,319.05	1,318,732.84	1,504,207.46	- - - - - - - - -
93,675.90	5 -60,229.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
85,077.56	27,041.97	5,553.29	306,811.12	134,641.33	435,899.16	- - - - - - - - -
111,178,838.74						
23,566,185.17	- - - - - - - - -	5,540,753.02	4,096,698.75	1,336,716.11	1,015,782.12	1,123,120.28
251,504.37	- - - - - - - - -	1,460,723.30	416,105.99	- - - - - - - - -	2,077.23	1,046,694.54
5,396.43	- - - - - - - - -	53,906.58	52,656.58	- - - - - - - - -	- - - - - - - - -	1,250.00
256,900.80						
2,492,207.79	- - - - - - - - -	11,921,074.79	3,560,759.17	565,311.83	3,674.37	7,798,678.16
7,563,682.37	- - - - - - - - -	5,362,808.24	3,841,791.61	1,263,994.85	- - - - - - - - -	257,021.78
11,174.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
10,067,064.36						
29,009,299.57	- - - - - - - - -	44,242,520.21	38,917,932.30	77,120.09	- - - - - - - - -	5,247,467.82
178,267.19	- - - - - - - - -	44,855.91	775.83	- - - - - - - - -	2,832.18	46,912.26
174,256,555.83	264,096.58	74,382,368.24	60,653,044.86	18,497,832.56	20,289,654.02	15,521,144.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
SCIENCE AND TECHNOLOGY-CONTINUED								
PATENT OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT OFFICE	1968	13		1006		- - - - - - - - - -	40 $38,822,000.00	- - - - - - - - - -
	1967					$4,191,107.08	- - - - - - - - - -	- - - - - - - - - -
	1966					1,042,489.59	- - - - - - - - - -	-$768,633.44
	PRIOR YEARS					19,151.97	- - - - - - - - - -	768,633.44
TOTAL, PATENT OFFICE						5,252,748.64	38,822,000.00	- - - - - - - - - -
NATIONAL BUREAU OF STANDARDS								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1968	13		0651		- - - - - - - - - -	41 32,424,600.00	- - - - - - - - - -
	1967					4,661,390.71	- - - - - - - - - -	- - - - - - - - - -
	1966					346,496.57	- - - - - - - - - -	-118,428.80
	PRIOR YEARS					133,083.61	- - - - - - - - - -	118,428.80
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0654		632,363.48	500,000.00	- - - - - - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		5,000.00	- - - - - - - - - -	- - - - - - - - - -
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		3,961,971.58	240,000.00	(42)
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652		303,115.37	- - - - - - - - - -	43 30,000.00
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653		7,169,202.02	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		3,149,599.28	- - - - - - - - - -	- - - - - - - - - -
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13		0141		368,946.11	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF TECHNICAL SERVICES, COMMERCE	PRIOR YEARS	13		0135		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		4650		8,556,982.01	- - - - - - - - - -	- - - - - - - - - -
TOTAL, NATIONAL BUREAU OF STANDARDS.						29,288,150.74	33,164,600.00	30,000.00
OFFICE OF STATE TECHNICAL SERVICES								
GENERAL FUND ACCOUNTS								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1968	13		1101		- - - - - - - - - -	45 6,485,400.00	- - - - - - - - - -
	1967					3,965,655.86	- - - - - - - - - -	- - - - - - - - - -
	1966					777,655.31	- - - - - - - - - -	-327,847.60
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	327,847.60
TOTAL, OFFICE OF STATE TECHNICAL SERVICES						4,743,311.17	6,485,400.00	- - - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY						122,533,212.39	244,156,018.81	- - - - - - - - - -
OCEAN SHIPPING								
MARITIME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708		326,895,040.96	143,000,000.00	- - - - - - - - - -

See footnotes on pages 246-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$35,108,541.46	$96,740.71	$3,616,717.83	$1,275,773.13	$2,352,305.48	$11,360.78	- - - - - - - -
2,970,882.71	61,254.65	1,158,969.72	1,155,664.50	3,305.22	- - - - - - - -	- - - - - - - -
266,755.72	7,100.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
307.50	10,387.90	777,090.01	776,811.05	278.96	- - - - - - - -	- - - - - - - -
38,346,487.39						
38,346,487.39	175,483.69	5,552,777.56	3,208,248.68	2,355,889.66	11,360.78	- - - - - - - -
26,799,039.58	141,957.44	5,483,602.98	1,192,248.56	4,291,354.42	- - - - - - - -	- - - - - - - -
4,458,787.22	5 -26,950.34	229,553.83	144,329.94	85,223.89	- - - - - - - -	- - - - - - - -
278,067.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
91,946.47	26,576.66	132,989.28	129,501.43	3,487.85	- - - - - - - -	- - - - - - - -
31,577,841.04						
289,122.26	- - - - - - - -	843,241.22	443,737.34	- - - - - - - -	- - - - - - - -	$399,503.88
352.00	- - - - - - - -	4,648.00	4,648.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
289,474.26						
1,012,377.84	- - - - - - - -	3,189,593.74	620,888.41	67,925.01	- - - - - - - -	2,500,780.32
241,279.63	- - - - - - - -	91,835.74	- - - - - - - -	30,131.90	3.40	61,707.24
1,253,657.47						
2,153,925.89	- - - - - - - -	5,015,276.13	1,607,619.70	229,881.47	- - - - - - - -	3,177,774.96
2,855,904.90	- - - - - - - -	293,694.38	79,128.57	99,254.57	- - - - - - - -	115,311.24
5,009,830.79						
219,688.19	- - - - - - - -	149,257.92	99,137.57	10,846.73	- - - - - - - -	39,273.62
-4,801.30	4,801.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,821,108.05	44 267,584.62	4 6,468,289.34	8,839,503.17	18,580,414.19	26,493,486.69	5,541,858.67
40,166,798.50	413,969.68	21,901,982.56	13,160,742.69	23,398,520.03	26,493,490.09	11,836,209.93
1,792,011.54	78,231.61	4,615,156.85	5,705,639.56	106,560.73	1,197,043.44	- - - - - - - -
1,944,004.11	102,352.53	1,919,299.22	2,556,153.89	17,853.61	654,708.28	- - - - - - - -
443,810.48	5,997.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	327,847.60	686,362.60	- - - - - - - -	358,515.00	- - - - - - - -
4,179,826.13						
4,179,826.13	186,581.37	6,862,303.67	8,948,156.05	124,414.34	2,210,266.72	- - - - - - - -
256,949,667.85	1,040,131.32	108,699,432.03	85,970,192.28	44,376,656.59	49,004,771.61	27,357,354.77
104,315,161.51	- - - - - - - -	365,579,879.45	199,515,181.09	14,504,790.10	- - - - - - - -	151,559,908.26

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
OCEAN SHIPPING–CONTINUED								
MARITIME ADMINISTRATION–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709		$192,194.26	$200,000,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13		1709		125,649,293.50	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATION	NO YEAR	13		1709		- - - - - - - - - -	226,863,805.42	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	13		1709		- - - - - - - - - -	-200,000,000.00	- - - - - - - - - -
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716		10,432,264.82	9,575,000.00	- - - - - - - - - -
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1968	13		1700		- - - - - - - - - -	[46] 15,870,512.00	- - - - - - - - - -
	1967					1,674,938.84	- - - - - - - - - -	- - - - - - - - - -
	1966					89,817.45	- - - - - - - - - -	-$42,493.97
	PRIOR YEARS					39.76	- - - - - - - - - -	42,493.97
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13		1707		929,661.60	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	4,720,000.00	- - - - - - - - - -
	1967					661,469.70	- - - - - - - - - -	- - - - - - - - - -
	1966					3,525.72	- - - - - - - - - -	-2,494.84
	PRIOR YEARS					75.45	- - - - - - - - - -	2,494.84
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13		1703		55,104.60	1,275,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	500,000.00	- - - - - - - - - -
	1967					77,376.71	- - - - - - - - - -	- - - - - - - - - -
	1966					558.46	- - - - - - - - - -	-540.76
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	540.76
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		1703		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		1703		- - - - - - - - - -	1,395,361.65	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	13		1703		- - - - - - - - - -	-1,275,000.00	- - - - - - - - - -
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13		1710		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS [4]								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4303		2,742,080.21	- - - - - - - - - -	- - - - - - - - - -
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4302		40,812.27	- - - - - - - - - -	[47] -212,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302		3,787,000.00	- - - - - - - - - -	[47] 212,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION [12A]	NO YEAR	13		4301		108,086.84	- - - - - - - - - -	[48] -5,407,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301		1,334,000.00	- - - - - - - - - -	[47] 3,757,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13		4301		- - - - - - - - - -	- - - - - - - - - -	[49] 1,650,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		3917		1,783,929.83	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					28,867.35	- - - - - - - - - -	- - - - - - - - - -
TOTAL, MARITIME ADMINISTRATION						476,486,138.33	401,924,679.07	- - - - - - - - - -
PROPRIETORY RECEIPTS FROM THE PUBLIC [51]						- - - - - - - - - -	-30,992,660.59	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND [51]						- - - - - - - - - -	-7,568,903.04	- - - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE						1,508,904,343.41	970,006,259.37	-310,733,295.34

See footnotes on pages 246-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$200,129,669.86	- - - - - - - - -	$62,524.40	- - - - - - - - -	$62,524.40	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	152,513,098.92	- - - - - - - - -	152,513,098.92	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
200,129,669.86						
8,010,362.58	- - - - - - - - -	11,996,902.24	$5,560,614.09	1,743,237.17	- - - - - - - - -	$4,693,050.98
14,308,996.47	$214,039.62	1,347,475.91	811,330.54	1,332,091.49	$795,946.12	- - - - - - - - -
1,334,831.63	20,057.15	320,050.06	121,355.42	206,389.88	7,695.24	- - - - - - - - -
44,848.01	2,475.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
20,265.00	5 -20,235.00	42,503.73	44,479.24	39.15	2,014.66	- - - - - - - - -
15,708,941.11						
667,116.60	- - - - - - - - -	262,545.00	197,821.90	169.67	- - - - - - - - -	64,553.43
4,114,990.98	28,457.83	576,551.19	348,622.29	344,142.32	116,213.42	- - - - - - - - -
602,844.97	5 -996.33	59,621.06	59,621.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-240.93	1,271.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
59.92	5 -9.92	2,520.29	2,520.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,384,771.54						
1,320,173.84	- - - - - - - - -	9,930.76	- - - - - - - - -	9,930.76	- - - - - - - - -	- - - - - - - - -
320,139.52	13,459.93	166,400.55	82,066.36	84,334.19	- - - - - - - - -	- - - - - - - - -
76,348.17	1,026.55	1.99	1.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
246.97	5 -229.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	540.76	540.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	120,361.65	- - - - - - - - -	120,361.65	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,716,908.50						
21.67	5 -21.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-18,804,636.16	- - - - - - - - -	21,546,716.37	1,806,083.02	30,480,109.58	13,174,103.84	2,434,627.61
-234,783.92	- - - - - - - - -	63,596.19	21,315.00	3,350.35	45,488.05	84,418.89
- - - - - - - - -	- - - - - - - - -	3,999,000.00	- - - - - - - - -	45,639.40	- - - - - - - - -	3,953,360.60
-234,783.92						
-5,560,798.29	- - - - - - - - -	261,885.13	- - - - - - - - -	- - - - - - - - -	254,692.57	516,577.70
- - - - - - - - -	- - - - - - - - -	5,091,000.00	- - - - - - - - -	693,215.69	- - - - - - - - -	4,397,784.31
- - - - - - - - -	50 1,650,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-5,560,798.29						
-233,425.14	- - - - - - - - -	2,017,354.97	1,532,789.03	311,821.64	20,000.00	192,744.30
28,723.01	144.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-204,702.13						
310,460,916.27	1,909,440.51	566,040,460.62	210,104,342.08	202,455,246.36	14,416,153.90	167,897,076.08
-30,992,660.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-7,568,903.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
807,009,362.95	52 16,587,287.14	1,344,580,657.35	866,222,842.62	299,519,340.88	79,521,142.17	53 258,359,616.02

DEPARTEMENT OF COMMERCE -- FOOTNOTES

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

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

3 Represents:

Appropriation	$4,120,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), $538,500.00 from the following accounts:	
"Salaries and Expenses, Bureau of the Census, 1968."	3,750.00
"Preparation for Nineteenth Decennial Census, Bureau of the Census, 1964-December 31, 1972."	15,000.00
"1967 Economic Census, Bureau of the Census, 1966-December 31, 1970."	3,000.00
"Research and Technical Services, National Bureau of Standards, 1968."	24,000.00
"Salaries and Expenses, United States Travel Service, 1968."	22,000.00
"Salaries and Expenses, Patent Office, 1968."	38,000.00
"Grants and Expenses, Office of State Technical Services, 1968."	12,000.00
"Salaries and Expenses, Environmental Science Services Administration, 1968."	108,000.00
"Salaries and Expenses, Business and Defense Services Administration, 1968."	12,000.00
"Salaries and Expenses, Maritime Administration, 1968."	70,000.00
"Salaries and Expenses, International Activities, 1968."	26,000.00
"Operations and Administration, Economic Development Assistance, 1968."	204,750.00

4 For detail of availability of funds see Table 12.

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

6 Represents redemption in United States securities (par value).

7 Represents:

Appropriation	$2,948,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	7,300.00

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

9 Represents:

Appropriation	$17,150,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration Commerce, 1968."	3,750,00

10 Represents:

Appropriation	$7,650,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act November 3, 1967 (81 Stat. 349), $33,600.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."	15,000.00
"Operating Expenses. Public Buildings Service, General Services Administration, 1968."	18,600.00

11 Represents:

Appropriation	$7,500,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce. 1968."	3,000.00

12 Transferred, act August 26, 1965 (79 Stat. 573), $10,619,459.99 to the following accounts:

Development Facilities, Economic Development Assistance, 1968:	
(Transfer to Agriculture, Soil Conservation Service)	$ 30,000.00
(Transfer to Agriculture, Forest Service)	60,813.50
(Transfer to Agriculture, Agricultural Stabilization and Conservation Service)	65,100.00
(Transfer to Interior, Outdoor Recreation)	164,825.49
(Transfer to Interior, Federal Water Pollution Control Administration)	5,045,493.00
(Transfer to Interior, Sport Fisheries and Wildlife)	214,400.00
(Transfer to Transportation, Federal Highway Administration)	100,000.00
(Transfer to Transportation, Federal Aviation Administration)	504,231.00
(Transfer to Health, Education, and Welfare, Office of Education)	2,382,667.00
(Transfer to Health, Education and Welfare, Public Health Service)	1,841,930.00
(Transfer to Housing and Urban Development, Office of the Secretary)	210,000.00

12a For amounts relating to loan authority and net lending see Table No. 13.

13 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1968."

14 Transferred, act August 26, 1965, Sec. 301(a) (79 Stat. 558) to "Planning, Technical Assistance, and Research, Economic Development Assistance (Transfer to Labor), 1968."

15 Transferred, act August 26, 1965, Sec. 301(a), (79 Stat. 558), from "Planning, Technical Assistance, and Research, Economic Development Assistance, 1968."

16 Represents:

Appropriation	$20,225,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act November 3, 1967 (81 Stat. 349), $390,664.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."	204,750.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."	185,914.00

17 Represents:

Appropriation	$70,000,000.00
Appropriation transfer, acts March 9, 1965 (79 Stat. 10), as amended; November 8, 1967 (81 Stat. 421) and Executive Order 11386, dated December 28, 1967, to "Appalachian Regional Development Programs, Executive, no year."	70,000,000.00

18 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, dated December 28, 1967, $251,133,544.59 to "Appalachian Regional Development Programs, Executive, no year," and $251,133,544.59 from "Appalachian Development Highway System, Economic Development Assistance (Transfer to Transportation, Federal Highway Administration), no year."

19 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, dated December 28, 1967 to "Appalachian Development Highway System, Economic Development Assistance, no year."

20 Transferred, act August 26, 1965 (79 Stat. 573) from "Development Facilities Grants, Economic Development Administration (Transfer to Interior, Federal Water Pollution Control Administration), 1967."

21 Transferred, act August 26, 1965 (79 Stat. 573), to "Development Facilities Grants, Economic Development Administration, 1967."

22 Transferred, act August 26, 1965 (79 Stat. 573), from "Economic Development Center Assistance, Economic Development Administration (Transfer to Interior, Federal Water Pollution Control Administration), 1967."

DEPARTEMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

23 Transferred, act August 26, 1965 (79 Stat. 573), to "Economic Development Center Assistance, Economic Development Administration, 1967."

24 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, dated December 28, 1967 $2,656,053.25 to "Appalachian Regional Development Programs, Executive, no year," and $2,100.00 from "Grants for Local Development Districts and for Research and Demonstration, Appalachian Assistance, Commerce (Transfer to Transportation, Federal Highway Administration), no year."

25 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, dated December 28, 1967, to "Grants for Local Development Districts and for Research and Demonstration, Appalachian Assistance, Commerce, no year."

26 Transferred, act March 9, 1965 (79 Stat. 17); October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, Dated December 28, 1967, $43,918,847.16 from the following accounts:

Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year:	
(Transfer to Agriculture)_____	$ 329,756.20
(Transfer to Interior, Outdoor Recreation)_____	45,300.00
(Transfer to Interior, Federal Water Pollution Control Administration)_____	4,093,287.00
(Transfer to Transportation, Federal Aviation Administration)	1,383,655.36
(Transfer to Health, Education, and Welfare, Office of Education)	27,454,565.12
(Transfer to Health, Education, and Welfare, Public Health Service)	10,612,283.48
and to "Appalachian Regional Development Programs, Executive, no year."_____	56,943,697.50

27 Transferred, act March 9, 1965 (79 Stat. 17), to "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year."

28 Transferred, act March 9, 1965 (79 Stat. 17); October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, dated December 28, 1967, to "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year."

29 Represents:

Appropriation_____	$5,993,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May, 24, 1950 (64 Stat. 1263); act November 3, 1967 (81 Stat. 349), $31,000.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."	12,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____	19,000.00

30 Represents:

Appropriation_____	$3,769,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____	8,600.00

31 Represents:

Appropriation_____	$8,731,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce, 1968."_____	26,000.00

32 Represents:

Appropriation_____	$4,681,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operation Expenses, Public Buildings Service, General Services Administration, 1968."_____	2,125.00

33 Represents:

Appropriation_____	$3,000,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263) and act November 3, 1967 (81 Stat. 349), $25,200,00 to the following accounts:	
"Salaries and Expenses, General Administration Commerce, 1968."	22,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____	3,200.00

34 Represents:

Appropriation_____	$107,200,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263) and act November 3, 1967 (81 Stat. 349), $161,466.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."	108,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____	53,466.00

35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Special Foreign Currency Program, Environmental Science Services Administration (Transfer to National Science Foundation), no year."

36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Special Foreign Currency Program, Environmental Science Services Administration, no year."

37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), $1,125,000.00 to the following accounts:

"Plant and Facilities, National Bureau of Standards, no year."_____	$ 30,000.00
"Facilities, Equipment, and Construction, Environmental Science Services Administration (Transfer to Maritime Administration), no year."_____	1,095,000.00
and from "Facilities, Equipment, and Construction, Environmental Science Services Administration, (Transfer to Interior, Indian Affairs), no year."_____	3,267.01

38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."

39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."

40 Represents:

Appropriation_____	$39,000,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950 effective May 24, 1950 (64 Stat. 1263) and act November 3, 1967 (81 Stat. 349), $178,000.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."	38,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____	140,000.00

41 Represents:

Appropriation_____	$32,450,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); act November 3, 1967 (81 Stat. 349), $25,400.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."_____	24,000.00
"Operation Expenses, Public Buildings Service, General Services Administration, 1968."_____	1.400.00

DEPARTEMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

42 Transferred, Reorganization Plan No. 5 of 1950, effective May24, 1950 (64 Stat. 1263) and Act September 5, 1950 (64 Stat. 582), $30,000.00 to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year," and $30,000.00 from "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."

43 Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards, no year."

44 Capital transfers to miscellaneous receipts.

45 Represents:

Appropriation	$6,500,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263) and act November 3, 1967 (81 Stat. 349), $14,600.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968."	12,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."	2,600.00

DEPARTEMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

46 Represents.

Appropriation	$15,947,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263); Reorganization Plan No. 1 of 1967 effective May 9, 1967 (81 Stat. 947); act November 3, 1967 (81 Stat. 349), $76,488.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1968"	70,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968"	1,488.00
"Operating Expenses, Coast Guard, no year"	5,000.00

47 Represents net investments in United States securities (par value).

48 Represents:

Repayments of borrowings to Treasury.	$1,650,000.00
Investments in United States securities (par value)	3,757,000.00

49 Represents:

Repayments of borrowings to Treasury.	$1,650,000.00

50 Administrative cancellation of borrowing authority.

51 For detail by account see Table H - "Receipts by Organizational Unit."

52 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$14,966,403.02
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-296,700.50
Capital transfers to miscellaneous receipts	267,584.62
Administrative cancellation of borrowing authority	1,650,000.00
Total	16,587,287.14

53 Includes $33,154.10 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF DEFENSE								
MILITARY								
MILITARY PERSONNEL								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, ARMY	1968	21		2010		- - - - - - - - - -	$7,825,300,000.00	- - - - - - - - - -
	1967					$300,829,291.85	- - - - - - - - - -	- - - - - - - - - -
	1966					24,617,033.19	- - - - - - - - - -	-$109,215.67
	PRIOR YEARS					7,510,726.01	- - - - - - - - - -	109,215.67
RESERVE PERSONNEL, ARMY	1968	21		2070		- - - - - - - - - -	[4] 283,055,000.00	- - - - - - - - - -
	1967					48,636,616.24	- - - - - - - - - -	- - - - - - - - - -
	1966					875,653.73	- - - - - - - - - -	-661,263.68
	PRIOR YEARS					1,841,087.87	- - - - - - - - - -	661,263.68
NATIONAL GUARD PERSONNEL, ARMY	1968	21		2060		- - - - - - - - - -	[5] 323,617,000.00	- - - - - - - - - -
	1967					60,246,515.10	- - - - - - - - - -	- - - - - - - - - -
	1966					237,175.34	- - - - - - - - - -	-72,959.24
	PRIOR YEARS					118,215.29	- - - - - - - - - -	72,959.24
TOTAL, MILITARY PERSONNEL, ARMY						444,912,314.62	8,431,972,000.00	- - - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, NAVY	1968	17		1453		- - - - - - - - - -	[7] 4,159,900,000.00	- - - - - - - - - -
	1967					123,587,316.05	- - - - - - - - - -	- - - - - - - - - -
	1966					9,360,424.65	- - - - - - - - - -	-3,098,563.68
	PRIOR YEARS					4,278,585.98	- - - - - - - - - -	3,098,563.68
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1453		23,567,904.64	- - - - - - - - - -	- - - - - - - - - -
RESERVE PERSONNEL, NAVY	1968	17		1405		- - - - - - - - - -	[9] 121,980,000.00	- - - - - - - - - -
	1967					15,856,087.43	- - - - - - - - - -	- - - - - - - - - -
	1966					379,731.83	- - - - - - - - - -	-253,126.87
	PRIOR YEARS					268,883.65	- - - - - - - - - -	253,126.87
MILITARY PERSONNEL, MARINE CORPS	1968	17		1105		- - - - - - - - - -	[10] 1,430,689,000.00	- - - - - - - - - -
	1967					57,054,176.49	- - - - - - - - - -	- - - - - - - - - -
	1966					2,933,608.91	- - - - - - - - - -	-307,147.81
	PRIOR YEARS					140,044.41	- - - - - - - - - -	307,147.81
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1105		1,691,781.60	- - - - - - - - - -	- - - - - - - - - -
RESERVE PERSONNEL, MARINE CORPS	1968	17		1108		- - - - - - - - - -	38,300,000.00	- - - - - - - - - -
	1967					2,421,121.64	- - - - - - - - - -	- - - - - - - - - -
	1966					720,879.93	- - - - - - - - - -	-46,200.00
	PRIOR YEARS					51,544.80	- - - - - - - - - -	46,200.00
TOTAL, MILITARY PERSONNEL, NAVY						242,312,092.01	5,750,869,000.00	- - - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE	1968	57		3500		- - - - - - - - - -	5,684,300,000.00	- - - - - - - - - -
	1967					220,268,502.52	- - - - - - - - - -	- - - - - - - - - -
	1966					-197,716.70	- - - - - - - - - -	-1,436.50
	PRIOR YEARS					301,284.90	- - - - - - - - - -	1,436.50
UNFUNDED CONTRACT AUTHORIZATIONS	1966	57		3500		1,559,187.39	- - - - - - - - - -	- - - - - - - - - -
RESERVE PERSONNEL, AIR FORCE	1968	57		3700		- - - - - - - - - -	[11] 71,620,000.00	- - - - - - - - - -
	1967					6,207,099.21	- - - - - - - - - -	- - - - - - - - - -
	1966					143,767.66	- - - - - - - - - -	-53.75
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	53.75
NATIONAL GUARD PERSONNEL, AIR FORCE	1968	57		3850		- - - - - - - - - -	[13] 84,400,000.00	- - - - - - - - - -
	1967					11,340,422.34	- - - - - - - - - -	- - - - - - - - - -
	1966					283,970.90	- - - - - - - - - -	-49.67
	PRIOR YEARS					32,742.03	- - - - - - - - - -	49.67
TOTAL, MILITARY PERSONNEL, AIR FORCE						239,939,260.25	5,840,320,000.00	- - - - - - - - - -

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$7,513,170,441.24	$5,093,196.59	$307,036,362.17	$79,811,456.00	$264,733,565.71	$37,508,659.54	- - - - - - - - -
253,139,160.11	19,160,483.78	28,529,647.96	- - - - - - - - -	29,880,033.90	1,350,385.94	- - - - - - - - -
-112,383.27	24,620,200.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,101,217.17	1,100,431.76	7,620,727.09	- - - - - - - - -	7,651,536.57	30,809.48	- - - - - - - - -
7,765,096,000.91						
211,503,316.36	21,493,299.16	50,058,384.48	54.48	50,142,405.55	84,075.55	- - - - - - - - -
42,785,466.84	2,594,088.85	3,257,060.55	- - - - - - - - -	3,292,587.20	35,526.65	- - - - - - - - -
63,014.31	151,375.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-39,351.30	77,736.97	2,463,965.88	- - - - - - - - -	2,466,159.35	2,193.47	- - - - - - - - -
254,312,446.21						
252,388,259.78	14,865,942.43	56,362,797.79	4,649,182.24	51,731,108.07	17,492.52	- - - - - - - - -
60,364,840.24	6 -207,036.14	88,711.00	30,710.47	67,989.50	9,988.97	- - - - - - - - -
-30,580.09	194,796.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-8,944.39	2,248.69	197,870.23	230.93	197,684.00	44.70	- - - - - - - - -
312,713,575.54						
8,332,122,022.66	89,146,764.81	455,615,527.15	84,491,634.12	410,163,069.85	39,039,176.82	- - - - - - - - -
4,062,394,049.68	2,131,611.47	95,374,338.85	69,307,386.35	30,330,000.00	4,263,047.50	- - - - - - - - -
66,078,310.00	6 -1,312,779.99	58,821,786.04	42,071,424.86	16,750,000.00	-361.18	- - - - - - - - -
5,453,224.58	808,636.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
480,407.35	818.87	6,895,923.44	4,823,423.44	2,072,500.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	8 23,567,904.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,134,405,591.61						
101,500,706.54	943,706.81	19,535,586.65	8,935,586.65	10,600,000.00	- - - - - - - - -	- - - - - - - - -
15,450,782.47	6 -351,041.85	756,346.81	729,346.81	27,000.00	- - - - - - - - -	- - - - - - - - -
169,244.65	6 -42,639.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
63,020.65	15.90	458,973.97	322,973.97	136,000.00	- - - - - - - - -	- - - - - - - - -
117,183,754.31						
1,378,634,248.72	321.66	52,054,429.62	32,161,229.16	23,974,000.00	4,080,799.54	- - - - - - - - -
53,570,236.53	282,035.91	3,201,904.05	1,950,904.05	1,251,000.00	- - - - - - - - -	- - - - - - - - -
416,165.40	2,210,295.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
45,341.41	705.28	401,145.53	65,997.72	335,147.81	- - - - - - - - -	- - - - - - - - -
- - - - - - - -	8 1,691,781.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,432,665,592.06						
33,937,398.01	2,425,414.02	1,937,187.97	1,359,187.97	578,000.00	- - - - - - - - -	- - - - - - - - -
2,109,162.08	148,976.11	162,983.45	109,983.45	53,000.00	- - - - - - - - -	- - - - - - - - -
554,594.24	120,085.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,837.09	46,000.00	46,907.71	33,807.71	13,100.00	- - - - - - - - -	- - - - - - - - -
36,605,991.42						
5,720,861,729.40	32,671,848.52	239,647,514.09	161,871,252.14	86,119,747.81	8,343,485.86	- - - - - - - - -
5,529,421,336.95	6,834,680.85	148,043,982.20	2,263,840.53	154,256,772.40	8,476,630.73	- - - - - - - - -
127,552,616.71	90,698,325.39	2,017,560.42	- - - - - - - - -	2,559,204.06	541,643.64	- - - - - - - - -
-1,360,027.23	1,160,874.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-163,328.82	216,566.79	249,483.43	- - - - - - - - -	396,564.08	147,080.65	- - - - - - - - -
- - - - - - - -	8 1,559,187.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,655,450,597.61						
56,982,879.72	7,978,826.27	6,658,294.01	61,501.93	6,597,732.64	940.56	- - - - - - - - -
5,424,276.16	260,667.17	522,155.88	- - - - - - - - -	522,155.88	- - - - - - - - -	- - - - - - - - -
28,178.63	115,535.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
29,432.98	6 -29,379.23	- - - - - - - - -	- - - - - - - - -	53.75	2,278.85	12 $2,225.10
62,464,767.49						
77,025,489.71	329,244.00	7,045,266.29	166,036.07	6,901,017.53	21,787.31	- - - - - - - - -
11,140,145.08	188,110.89	12,166.37	1,092.83	11,459.64	386.10	- - - - - - - - -
-24,632.53	308,553.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,335.61	6 -4,448.97	33,905.06	- - - - - - - - -	33,947.69	42.63	- - - - - - - - -
88,144,337.87						
5,806,059,702.97	109,616,743.62	164,582,813.66	2,492,471.36	171,278,907.67	9,190,790.47	2,225.10

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY–CONTINUED								
MILITARY PERSONNEL–CONTINUED								
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RETIRED PAY, DEFENSE	1968	97		0030		- - - - - - - - - -	$2,095,000,000.00	- - - - - - - - - -
	1967					$5,081,273.44	- - - - - - - - - -	- - - - - - - - - -
	1966					917,648.74	- - - - - - - - - -	-$443,379.64
	PRIOR YEARS					1,622,622.48	- - - - - - - - - -	443,379.64
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES						7,621,544.66	2,095,000,000.00	- - - - - - - - - -
TOTAL, MILITARY PERSONNEL						934,785,211.54	22,118,161,000.00	- - - - - - - - - -
OPERATION AND MAINTENANCE								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, ARMY	1969	21		2020		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	[15] 8,130,035,505.00	[16] -1,060,000.00
	1967					880,684,749.23	- - - - - - - - - -	- - - - - - - - - -
	1966					-98,432,455.51	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					32,242,866.37	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: STATE	1968	19	21	2020		- - - - - - - - - -	- - - - - - - - - -	[18] 1,060,000.00
	1967					137,878.46	- - - - - - - - - -	- - - - - - - - - -
	1966					11,372.49	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					186.38	- - - - - - - - - -	- - - - - - - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	21	2020	5	86.55	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	1967	21		2020		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1966					125,999,491.21	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	1967	21		2020		- - - - - - - - - -	7,432,963.26	- - - - - - - - - -
	1966					- - - - - - - - - -	10,165,500.32	- - - - - - - - - -
APPROPRIATIONS APPLIED	1967	21		2020		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1968	21		2065		- - - - - - - - - -	[19] 242,828,000.00	- - - - - - - - - -
	1967					20,891,680.25	- - - - - - - - - -	- - - - - - - - - -
	1966					3,000,175.42	- - - - - - - - - -	-405,382.48
	PRIOR YEARS					75,335.14	- - - - - - - - - -	405,382.48
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21		2300		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1968	21		1705		- - - - - - - - - -	428,000.00	- - - - - - - - - -
	1967					22,777.32	- - - - - - - - - -	- - - - - - - - - -
	1966					16.92	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					9.54	- - - - - - - - - -	- - - - - - - - - -
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905		172.59	- - - - - - - - - -	- - - - - - - - - -
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21		0605		10,305.24	- - - - - - - - - -	- - - - - - - - - -
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21		1005		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE, ARMY						964,644,647.60	8,390,889,968.58	- - - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, MARINE CORPS	1968	17		1106		- - - - - - - - - -	[20] 433,959,418.00	- - - - - - - - - -
	1967					109,747,152.52	- - - - - - - - - -	- - - - - - - - - -
	1966					11,646,860.08	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					2,379,705.20	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1106		4,639,454.16	- - - - - - - - - -	- - - - - - - - - -
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710		2,484,250.87	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$2,089,184,314.05	$1,522,338.33	$4,293,347.62	- - - - - - - - -	$4,306,603.26	$13,255.64	- - - - - - - - -
4,207,650.13	[6] -205,530.91	1,079,154.22	- - - - - - - - -	1,091,973.86	12,819.64	- - - - - - - - -
389,921.67	84,347.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
963,991.19	[6] -405,737.69	1,507,748.62	- - - - - - - - -	1,514,635.89	6,887.27	- - - - - - - - -
2,094,745,877.04						
2,094,745,877.04	995,417.16	6,880,250.46	- - - - - - - - -	6,913,213.01	32,962.55	- - - - - - - - -
21,953,789,332.07	232,430,774.11	866,726,105.36	$248,855,357.62	674,474,938.34	56,606,415.70	$2,225.10
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14] 22,168,546.53	22,168,546.53
7,143,628,960.94	505.31	985,346,038.75	441,665,707.46	933,799,781.81	390,119,450.52	- - - - - - - - -
741,431,419.13	[6] -610,860.48	[17] 139,864,190.58	43,597,834.82	140,873,111.57	37,173,792.55	- - - - - - - - -
22,737,176.19	- - - - - - - - -	[17] -121,169,631.70	11,223,290.59	13,400,295.15	9,628,225.91	- - - - - - - - -
20,724,624.89	[6] -2,113,646.88	13,631,888.36	4,912,561.76	8,719,326.60	- - - - - - - - -	- - - - - - - - -
902,733.75	43,098.92	114,167.33	19,486.34	95,981.57	1,300.58	- - - - - - - - -
111,751.06	20,938.46	5,188.94	- - - - - - - - -	5,188.94	- - - - - - - - -	- - - - - - - - -
7,780.35	3,592.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
44.33	142.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
86.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	7,432,963.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	136,164,991.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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7,929,544,577.19						
222,125,966.04	1,152,881.17	19,549,152.79	6,279,738.73	13,924,192.34	654,778.28	- - - - - - - - -
19,731,755.73	141,024.01	1,018,900.51	537,774.97	482,575.92	1,450.38	- - - - - - - - -
1,903,862.69	690,930.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-30,988.38	28,775.95	482,930.05	245,837.06	237,092.99	- - - - - - - - -	- - - - - - - - -
243,730,596.08						
31,120,000.00	[6] -31,120,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
334,435.96	59,801.73	33,762.31	- - - - - - - - -	36,239.43	2,477.12	- - - - - - - - -
15,149.78	3,946.40	3,681.14	- - - - - - - - -	3,681.14	- - - - - - - - -	- - - - - - - - -
-16.78	33.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-19.64	29.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
349,549.32						
-1,275.00	1,447.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7.39	[6] -7.39	10,305.24	10,305.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
35,060.08	[6] -35,060.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
8,204,778,515.06	-31,732,427.97	1,182,488,529.09	508,492,536.97	1,111,577,467.46	459,750,021.87	22,168,546.53
337,401,907.79	223.90	96,557,286.31	147,977,800.82	1,059,000.00	52,479,514.51	- - - - - - - - -
82,937,775.44	4,362,197.38	22,447,179.70	33,281,558.85	2,127,000.00	[21] 12,961,379.15	- - - - - - - - -
8,849,410.67	- - - - - - - - -	2,797,449.41	4,886,350.73	328,000.00	184,619.62	- - - - - - - - -
158,605.05	- - - - - - - - -	2,221,100.15	2,039,073.03	226,000.00	43,972.88	- - - - - - - - -
- - - - - - - - -	[8] 2,407,172.46	2,232,281.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
429,347,698.95						
201,199.96	180,582.90	2,102,468.01	1,502,468.01	600,000.00	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
MILITARY–CONTINUED								
OPERATION AND MAINTENANCE–CONTINUED								
DEPARTMENT OF THE NAVY–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
OPERATION AND MAINTENANCE, NAVY	1968	17		1804		- - - - - - - - - -	[22]$4,973,105,727.00	[23] $1,242,378.00
	1967					$550,905,852.38	- - - - - - - - - -	- - - - - - - - - -
	1966					-62,178,396.66	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					80,196,917.74	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	1968	69	17	1804	5	- - - - - - - - - -	- - - - - - - - - -	[27] 32,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1804		74,999,798.97	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE, NAVY						774,821,595.26	5,407,065,145.00	1,274,378.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199		5,360,372.94	- - - - - - - - - -	- - - - - - - - - -
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1968	57		3840		- - - - - - - - - -	[28] 265,970,000.00	- - - - - - - - - -
	1967					27,622,143.13	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	-86,400.84
	PRIOR YEARS					11,218.01	- - - - - - - - - -	86,400.84
OPERATION AND MAINTENANCE, AIR FORCE	1969	57		3400		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	[30] 5,893,928,683.00	[31] 9,870,105.00
	1967					749,167,482.45	- - - - - - - - - -	- - - - - - - - - -
	1966					63,115,294.76	- - - - - - - - - -	-14,095,921.98
	PRIOR YEARS					31,403,672.97	- - - - - - - - - -	14,095,921.98
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	PRIOR YEARS	57		5371		7,233.76	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						876,687,418.02	6,159,898,683.00	9,870,105.00
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1968	97		0100		- - - - - - - - - -	[34] 969,023,764.00	- - - - - - - - - -
	1967					77,823,936.55	- - - - - - - - - -	- - - - - - - - - -
	1966					2,914,337.31	- - - - - - - - - -	-884,058.11
	PRIOR YEARS					1,465,311.62	- - - - - - - - - -	884,058.11
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	97	0109	5	119,190.96	- - - - - - - - - -	- - - - - - - - - -
CLAIMS, DEFENSE	1968	97		0102		- - - - - - - - - -	[35] 38,000,000.00	- - - - - - - - - -
	1967					882,352.04	- - - - - - - - - -	- - - - - - - - - -
	1966					26,834.17	- - - - - - - - - -	-246.93
	PRIOR YEARS					49,431.01	- - - - - - - - - -	246.93
CONTINGENCIES, DEFENSE	1968	97		0101		- - - - - - - - - -	[36] 2,000,000.00	- - - - - - - - - -
	1967					44,826.47	- - - - - - - - - -	- - - - - - - - - -
	1966					51,985.25	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					152,270.57	- - - - - - - - - -	- - - - - - - - - -
COURT OF MILITARY APPEALS, DEFENSE	1968	97		0104		- - - - - - - - - -	617,000.00	- - - - - - - - - -
	1967					41,406.61	- - - - - - - - - -	- - - - - - - - - -
	1966					5,965.58	- - - - - - - - - -	-4,518.88
	PRIOR YEARS					2,557.61	- - - - - - - - - -	4,518.88
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						83,580,405.75	1,009,640,764.00	- - - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE						2,699,734,066.63	20,967,494,560.58	11,144,483.00

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$4,183,701,204.78	$5,917,731.59	$784,729,168.63	$1,038,665,451.38	$119,190,000.00	$373,126,282.75	- - - - - - - - -
519,551,382.75	[6] -34,430,945.89	65,785,415.52	104,924,719.52	6,930,000.00	[24] 46,069,304.00	- - - - - - - - -
18,977,195.63	- - - - - - - - -	[17] -81,155,592.29	31,936,800.96	330,000.00	[25] 48,568,380.38	- - - - - - - - -
8,041,259.31	[6] -4,570,904.92	76,726,563.35	73,381,329.01	8,190,000.00	[26] 4,844,765.66	- - - - - - - - -
31,087.39	912.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	[8] 10,145,786.10	64,854,012.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,730,302,129.86						
5,159,851,028.77	-15,987,243.87	1,039,297,333.36	1,438,595,552.31	138,980,000.00	538,278,218.95	- - - - - - - - -
556,732.25	1,868,205.46	2,935,435.23	2,586,137.85	349,297.38	- - - - - - - - -	- - - - - - - - -
241,414,774.78	468,587.75	24,086,637.47	4,980,300.91	19,518,031.85	411,695.29	- - - - - - - - -
26,141,745.39	1,133,134.48	347,263.26	55,281.11	292,409.40	427.25	- - - - - - - - -
-758,199.04	671,798.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-431.81	1,074.23	96,976.43	- - - - - - - - -	97,315.43	339.00	- - - - - - - - -
266,797,889.32						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[29] 12,045,392.28	$12,045,392.28
5,180,184,569.06	- - - - - - - - -	723,614,218.94	394,561,962.78	477,738,788.61	[32] 148,686,532.45	- - - - - - - - -
697,252,871.55	156,182.70	51,758,428.20	29,728,169.93	24,394,537.94	2,364,279.67	- - - - - - - - -
48,994,994.82	24,377.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
17,384,421.28	2,416,323.62	25,698,850.05	13,775,323.59	12,226,911.17	303,384.71	- - - - - - - - -
5,943,816,856.71						
- - - - - - - - -	[33] 7,233.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
6,211,171,478.28	6,746,918.16	828,537,809.58	445,687,176.17	534,617,291.78	163,812,050.65	12,045,392.28
890,837,478.28	2,412,669.25	75,773,616.47	19,237,078.49	65,898,077.87	9,361,539.89	- - - - - - - - -
70,730,894.68	2,414,814.11	4,678,227.76	946,695.43	3,910,769.10	179,236.77	- - - - - - - - -
1,463,493.46	566,785.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
567,286.08	692,630.27	1,089,453.38	369,761.48	918,196.12	198,504.22	- - - - - - - - -
963,599,152.50						
64,035.00	4,252.40	50,903.56	50,903.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
31,512,792.00	33,775.78	6,453,432.22	10,165.16	6,443,797.06	530.00	- - - - - - - - -
658,023.47	177,781.68	46,546.89	- - - - - - - - -	46,546.89	- - - - - - - - -	- - - - - - - - -
1,484.92	25,102.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-3,453.47	4,846.61	48,284.80	- - - - - - - - -	48,284.80	- - - - - - - - -	- - - - - - - - -
32,168,846.92						
1,304,605.26	540,541.94	154,852.80	- - - - - - - - -	154,852.80	- - - - - - - - -	- - - - - - - - -
35,215.12	- - - - - - - - -	9,611.35	8,752.46	858.89	- - - - - - - - -	- - - - - - - - -
45,656.82	6,328.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
47,088.06	[6] -10,395.78	115,578.29	83,761.33	31,816.96	- - - - - - - - -	- - - - - - - - -
1,432,565.26						
552,774.63	23,392.98	40,832.39	1,200.00	39,632.39	- - - - - - - - -	- - - - - - - - -
38,025.56	[6] -5,153.94	8,534.99	- - - - - - - - -	8,534.99	- - - - - - - - -	- - - - - - - - -
4,498.16	[6] -3,051.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	7,076.49	- - - - - - - - -	7,076.49	- - - - - - - - -	- - - - - - - - -
595,298.35						
997,859,898.03	6,884,320.33	88,476,951.39	20,708,317.91	77,508,444.36	9,739,810.88	- - - - - - - - -
20,573,660,920.14	-34,088,433.35	3,138,800,623.42	2,413,483,583.36	1,862,683,203.60	1,171,580,102.35	34,213,938.81

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
PROCUREMENT								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		$6,272,577,334.82	[37] $6,400,000,000.00	[38] $46,600,618.18
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
PROCUREMENT, MARINE CORPS	NO YEAR	17		1109		1,121,162,936.06	[40] 730,700,000.00	[41] 182,000.00
AIRCRAFT AND RELATED PROCUREMENT, NAVY	PRIOR YEARS	17		1504		37,299,794.18	- - - - - - - - - -	- - - - - - - - - -
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17		1611		5,951,943,932.59	[43] 1,300,500,000.00	[44] 10,753,372.55
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1611		2,429,908.00	- - - - - - - - - -	[46] -8,552,372.55
OTHER PROCUREMENT, NAVY	NO YEAR	17		1810		3,044,932,802.03	2,336,000,000.00	[47] 3,496,215.00
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1810		53,984.30	- - - - - - - - - -	- - - - - - - - - -
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17		1505		5,337,203,979.31	[49] 3,240,900,000.00	[50] 7,517,068.00
TOTAL, PROCUREMENT, NAVY						15,495,027,336.47	7,608,100,000.00	13,396,283.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57		3010		5,391,053,983.26	[52] 5,510,500,000.00	[53] 21,875,576.00
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57		3020		1,213,811,716.00	[55] 1,399,200,000.00	[56] 63,038.00
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57		3080		3,096,064,876.43	[58] 2,446,000,000.00	[59] 4,726,821.00
TOTAL, PROCUREMENT, AIR FORCE						9,700,930,575.69	9,355,700,000.00	26,665,435.00
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97		0300		67,543,521.39	[61] 44,100,000.00	- - - - - - - - - -
TOTAL, PROCUREMENT						31,536,078,768.37	23,407,900,000.00	86,662,336.18
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR PRIOR YEARS	21		2040		1,007,814,425.27 - - - - - - - - - -	[62] 1,557,526,846.00 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$5,841,011,112.15	- - - - - - - - -	$6,878,166,840.85	$6,963,398,868.03	$493,157,969.22	[39] $2,912,598,653.05	$2,334,208,656.65
787,799,793.54	- - - - - - - - -	1,064,245,142.52	682,618,489.31	149,260,000.00	[42] 1,042,305.00	233,408,958.21
4,165,220.71	$8,458,297.84	24,676,275.63	17,276,275.63	7,400,000.00	- - - - - - - - -	- - - - - - - - -
1,361,973,341.68	- - - - - - - - -	5,901,223,963.46	3,507,948,214.19	110,470,000.00	[45] 495,943,395.52	2,778,749,144.79
-6,122,464.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,355,850,877.13						
2,705,956,237.70	- - - - - - - - -	3,178,472,779.33	2,493,261,161.55	248,900,000.00	[48] 596,151,836.13	1,032,463,453.91
49,862.00	- - - - - - - - -	4,122.30	4,122.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,206,006,099.70						
3,642,007,919.60	- - - - - - - - -	4,943,613,127.71	3,697,942,546.71	20,600,000.00	[51] 146,743,307.90	1,371,813,888.90
7,995,829,910.68	8,458,297.84	15,112,235,410.95	10,399,050,809.69	536,630,000.00	1,239,880,844.55	5,416,435,445.81
5,078,535,011.06	- - - - - - - - -	5,844,894,548.20	4,650,741,808.02	381,375,060.35	[54] 1,069,444,405.22	1,882,222,085.05
1,387,839,521.15	- - - - - - - - -	1,225,235,232.85	806,406,922.54	86,243,956.65	[57] 17,975,438.03	350,559,791.69
2,941,314,926.60	- - - - - - - - -	2,605,476,770.83	1,970,785,376.86	115,701,643.60	[60] 160,543,010.05	679,532,760.42
9,407,689,458.81	- - - - - - - - -	9,675,606,551.88	7,427,934,107.42	583,320,660.60	1,247,962,853.30	2,912,314,637.16
42,353,587.44	- - - - - - - - -	69,289,933.95	49,273,540.46	3,541,562.56	21,264,113.03	37,738,943.96
23,286,884,069.08	8,458,297.84	31,735,298,737.63	24,839,657,325.60	1,616,650,192.38	5,421,706,463.93	10,700,697,683.58
1,434,096,358.38	- - - - - - - - -	1,131,244,912.89	841,440,538.11	70,279,728.10	91,804,657.28	311,329,303.96
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,434,096,358.38						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
MILITARY–CONTINUED								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION–CONTINUED								
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17		1319		$1,336,037,966.14	63 $1,871,716,125.00	- - - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57		3600		1,821,458,980.40	64 3,393,239,000.00	- - - - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97		0400		593,438,884.58	65 462,815,875.00	- - - - - - - - - -
EMERGENCY FUND, DEFENSE	1968	97		0403		- - - - - - - - - -	(66)	- - - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES						593,438,884.58	462,815,875.00	- - - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						4,758,750,256.39	7,285,297,846.00	- - - - - - - - - -
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		1,098,872,260.79	67 474,565,000.00	68 $152,393,959.96
TRANSFER TO:								
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	21	2050		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
EXECUTIVE, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	21	2050	6	2,100.01	- - - - - - - - - -	70 30,000.00
STATE	NO YEAR	19	21	2050		50,000.00	- - - - - - - - - -	71 1,515,000.00
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	4,470,967.52	- - - - - - - - - -	72 544,200.00
DEFENSE	NO YEAR	97	21	2050		190,000.00	- - - - - - - - - -	73 15,000.00
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		10,216,276.49	3,000,000.00	- - - - - - - - - -
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		21,578,301.07	3,000,000.00	- - - - - - - - - -
TOTAL, MILITARY CONSTRUCTION, ARMY						1,135,379,905.88	480,565,000.00	154,498,159.96
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		257,091,014.87	74 514,261,000.00	75 11,210,538.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	5	4,400,672.15	- - - - - - - - - -	77 3,500,000.00
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		16,044,509.34	5,000,000.00	- - - - - - - - - -
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1235	5	133,760.09	- - - - - - - - - -	- - - - - - - - - -
TOTAL, MILITARY CONSTRUCTION NAVY						277,669,956.45	519,261,000.00	14,710,538.00

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$2,002,627,443.02	- - - - - - - -	$1,205,126,648.12	$1,197,017,520.39	$20,240,000.00	$242,140,766.29	$230,009,894.02
3,800,444,305.68	- - - - - - - -	1,414,253,674.72	1,304,249,198.97	217,889,722.49	330,896,170.54	223,010,923.80
510,211,915.72	- - - - - - - -	546,042,843.86	437,087,702.83	17,863,204.26	3,508,141.08	94,600,077.85
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
510,211,915.72	- - - - - - - -	546,042,843.86	437,087,702.83	17,863,204.26	3,508,141.08	94,600,077.85
7,747,380,022.80	- - - - - - - -	4,296,668,079.59	3,779,794,960.30	326,272,654.85	668,349,735.19	858,950,199.63
672,444,762.89	- - - - - - - -	1,053,386,457.86	578,005,907.52	182,357,828.60	69 388,616,715.24	681,639,436.98
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,397.83	- - - - - - - -	8,702.18	- - - - - - - -	882.56	- - - - - - - -	7,819.62
41,305.33	- - - - - - - -	1,523,694.67	824,401.07	- - - - - - - -	- - - - - - - -	699,293.60
1,476,253.64	- - - - - - - -	3,538,913.88	884,312.94	215,168.21	101,995.05	2,541,427.78
61,113.82	- - - - - - - -	143,886.18	143,886.18	- - - - - - - -	- - - - - - - -	- - - - - - - -
674,046,833.51						
230,728.63	- - - - - - - -	12,985,547.86	1,403,960.95	39,254.75	- - - - - - - -	11,542,332.16
3,708,840.87	- - - - - - - -	20,869,460.20	4,136,956.45	302,671.89	- - - - - - - -	16,429,831.86
677,986,403.01	- - - - - - - -	1,092,456,662.83	585,399,425.11	182,915,806.01	388,718,710.29	712,860,142.00
84,816,667.56	- - - - - - - -	697,745,885.31	552,102,502.74	13,074,000.00	76 362,914,822.04	495,484,204.61
1,286,234.54	- - - - - - - -	6,614,437.61	1,121,324.18	183,188.82	3,166.80	5,313,091.41
86,102,902.10						
6,864,041.76	- - - - - - - -	14,180,467.58	6,424,997.37	542,000.00	- - - - - - - -	7,213,470.21
- - - - - - - -	- - - - - - - -	133,760.09	108,877.73	17,650.27	- - - - - - - -	7,232.09
6,864,041.76						
92,966,943.86	- - - - - - - -	718,674,550.59	559,757,702.02	13,816,839.09	362,917,988.84	508,017,998.32

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
MILITARY CONSTRUCTION-CONTINUED								
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		$709,909,310.46	[78] $488,512,000.00	[79] -$157,568.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	57	3300	5	10,517,872.47	- - - - - - - - - -	[80] 157,568.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		8,314,894.96	3,900,000.00	- - - - - - - - - -
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830		21,961,593.92	9,500,000.00	- - - - - - - - - -
TOTAL, MILITARY CONSTRUCTION AIR FORCE						750,703,671.81	501,912,000.00	- - - - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
LORAN STATIONS, DEFENSE	NO YEAR	97		0511		1,430,638.00	3,600,000.00	- - - - - - - - - -
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97		0500		33,406,326.86	[81] 37,455,000.00	[82] -6,000,000.00
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						34,836,964.86	41,055,000.00	-6,000,000.00
TOTAL, MILITARY CONSTRUCTION						2,198,590,499.00	1,542,793,000.00	163,208,697.96
FAMILY HOUSING								
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR	97		0700		80,859,697.74	- - - - - - - - - -	[83] 64,968,273.00
	1968					- - - - - - - - - -	- - - - - - - - - -	[84] 214,000.00
TRANSFER TO: DEFENSE AGENCIES	NO YEAR	97		0700	7	428,658.31	- - - - - - - - - -	[85] 137,380.00
	1968					- - - - - - - - - -	- - - - - - - - - -	[86] 5,059,000.00
	1967					744,561.67	- - - - - - - - - -	- - - - - - - - - -
	1966					114.72	- - - - - - - - - -	-114.72
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	114.72
NAVY	NO YEAR	17	97	0700		46,628,054.03	- - - - - - - - - -	[87] 61,778,080.68
	1968					- - - - - - - - - -	- - - - - - - - - -	[86] 68,429,000.00
	1967					10,155,377.93	- - - - - - - - - -	- - - - - - - - - -
	1966					784,528.95	- - - - - - - - - -	-55,571.55
	PRIOR YEARS					619,614.04	- - - - - - - - - -	55,571.55
NAVY, MARINE CORPS	NO YEAR	17	97	0700	27	- - - - - - - - - -	- - - - - - - - - -	[88] 2,506,947.90
	1968					- - - - - - - - - -	- - - - - - - - - -	[86] 9,096,000.00
	1967					1,780,277.73	- - - - - - - - - -	- - - - - - - - - -
	1966					19,173.07	- - - - - - - - - -	-3,016.85
	PRIOR YEARS					21,524.37	- - - - - - - - - -	3,016.85
ARMY	NO YEAR	21	97	0700		29,613,779.47	- - - - - - - - - -	[89] 32,780,331.28
	1968					- - - - - - - - - -	- - - - - - - - - -	[86] 131,010,000.00
	1967					23,140,474.56	- - - - - - - - - -	- - - - - - - - - -
	1966					5,109,628.04	- - - - - - - - - -	-2,776,933.92
	PRIOR YEARS					2,717,885.34	- - - - - - - - - -	2,776,933.92
AIR FORCE	NO YEAR	57	97	0700		50,180,740.72	- - - - - - - - - -	[90] 80,949,888.62
	1968					- - - - - - - - - -	- - - - - - - - - -	[91] 130,192,000.00
	1967					36,730,232.70	- - - - - - - - - -	- - - - - - - - - -
	1966					1,475,590.47	- - - - - - - - - -	-161,445.44
	PRIOR YEARS					382,712.40	- - - - - - - - - -	161,445.44
FAMILY HOUSING, DEFENSE	NO YEAR	97		0701		- - - - - - - - - -	321,271,000.00	[92] -321,271,000.00
	1968					- - - - - - - - - -	350,000,000.00	[93] -350,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	1968	97		0701		[94] -3,123,786.17	-79,601,458.34	[95] 84,150,098.52
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						288,268,840.09	591,669,541.66	- - - - - - - - - -

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$473,731,001.86	- - - - - - - -	$724,532,740.60	$360,272,616.32	$52,406,637.31	$2,299,942.15	$314,153,429.12
2,999,069.18	- - - - - - - -	7,676,371.29	3,384,816.03	389,980.92	127,270.89	4,028,845.23
476,730,071.04						
4,310,849.45	- - - - - - - -	7,904,045.51	1,051,536.99	344,208.72	200.00	6,508,499.80
11,023,252.60	- - - - - - - -	20,438,340.32	7,008,468.74	1,194,960.68	32.00	12,234,942.90
492,064,174.09	- - - - - - - -	760,551,497.72	371,717,438.08	54,335,787.63	2,427,445.04	336,925,717.05
5,000,000.00	- - - - - - - -	30,638.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,638.00
13,321,769.40	- - - - - - - -	51,539,557.46	16,271,643.82	505,011.73	- - - - - - - -	34,762,901.91
18,321,769.40	- - - - - - - -	51,570,195.46	16,271,643.82	505,011.73	- - - - - - - -	34,793,539.91
1,281,339,290.36	- - - - - - - -	2,623,252,906.60	1,533,146,209.03	251,573,444.46	754,064,144.17	1,592,597,397.28
- - - - - - - -	- - - - - - - -	145,827,970.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	145,827,970.74
- - - - - - - -	$214,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
417,105.65	- - - - - - - -	148,932.66	138,953.89	9,900.85	- - - - - - - -	77.92
3,925,760.39	158,609.89	974,629.72	132,021.67	842,845.90	237.85	- - - - - - - -
735,719.35	8,842.32	- - - - - - - -	- - - - - - - -	30.40	5,505.85	12 5,475.45
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	114.72	- - - - - - - -	114.72	- - - - - - - -	- - - - - - - -
44,978,094.11	- - - - - - - -	63,428,040.60	35,425,086.89	4 033,000.00	- - - - - - - -	23,969,953.71
57,327,409.42	147,669.02	10,953,921.56	9,157,921.56	1,796,000.00	- - - - - - - -	- - - - - - - -
9,420,543.99	204,011.60	530,822.34	469,822.34	61,000.00	- - - - - - - -	- - - - - - - -
641,569.48	87,387.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
236,360.74	1,399.32	437,425.53	531,425.53	-94,000.00	- - - - - - - -	- - - - - - - -
2,417,151.48	- - - - - - - -	89,796.42	29,034.71	30,000.00	- - - - - - - -	30,761.71
6,829,237.57	33,911.51	2,232,850.92	1,512,698.34	730,000.00	9,847.42	- - - - - - - -
1,745,232.07	26,616.75	8,428.91	44,890.71	-34,000.00	2,461.80	- - - - - - - -
13,250.81	2,905.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-294.07	- - - - - - - -	24,835.29	23,035.29	1,800.00	- - - - - - - -	- - - - - - - -
37,885,402.12	- - - - - - - -	24,508,708.63	15,635,217.26	2,379,735.14	70.00	6,493,776.23
105,079,725.41	256,762.22	25,673,512.37	11,013,952.15	14,783,925.00	124,364.78	- - - - - - - -
21,024,934.62	6 -104,804.28	2,220,344.22	1,245,595.06	976,983.85	2,234.69	- - - - - - - -
2,954,892.93	6 -622,198.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,976,675.04	21,008.77	3,497,135.45	1,300,538.91	2,201,495.73	4,899.19	- - - - - - - -
63,550,661.13	- - - - - - - -	67,579,968.21	33,311,050.84	3,242,737.64	877,698.57	31,903,878.30
98,665,223.04	230,728.01	31,296,048.95	16,542,971.46	14,833,391.44	80,313.95	- - - - - - - -
33,743,372.81	1,138,484.48	1,848,375.41	1,228,096.91	628,503.48	8,224.98	- - - - - - - -
1,030,814.77	283,330.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
78,809.05	220,661.77	244,687.02	23,917.55	222,848.50	2,079.03	- - - - - - - -
494,677,651.91						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	270,521.81	1,154,332.20	1,154,332.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
494,677,651.91	2,579,847.97	382,680,881.87	128,920,563.27	46,646,312.65	1,117,888.11	208,231,894.06

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
CIVIL DEFENSE								
GENERAL FUND ACCOUNTS								
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0616		$1,219,374.00	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	43	0616		186,790.41	- - - - - - - - - -	- - - - - - - - - -
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1968	43		0604		- - - - - - - - - -	$66,100,000.00	- - - - - - - - - -
	1967					29,311,629.58	- - - - - - - - - -	- - - - - - - - - -
	1966					9,593,991.19	- - - - - - - - - -	-$2,617,346.14
	PRIOR YEARS					11,974,251.32	- - - - - - - - - -	2,617,346.14
TRANSFER TO: VETERANS ADMINISTRATION	PRIOR YEARS	36	43	0604		6,986.08	- - - - - - - - - -	- - - - - - - - - -
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	43	0604		10,291.00	- - - - - - - - - -	- - - - - - - - - -
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605		61,838,080.46	20,000,000.00	- - - - - - - - - -
TOTAL, CIVIL DEFENSE						114,141,394.04	86,100,000.00	- - - - - - - - - -
EMERGENCY FUND								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND, SOUTHEAST ASIA, DEFENSE	NO YEAR	97		0600		- - - - - - - - - -	[97] 56,232,000.00	- - - - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM								
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	NO YEAR	97		0800		7,337,155.91	11,200,000.00	- - - - - - - - - -
REVOLVING AND MANAGEMENT FUNDS								
DEPARTMENT OF THE ARMY								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, ARMY [98]	NO YEAR	21		4080		5,116,977.73	- - - - - - - - - -	- - - - - - - - - -
DEPARTMENT OF THE NAVY								
PUBLIC ENTERPRISE FUNDS								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17		4002		145,417.21	- - - - - - - - - -	- - - - - - - - - -
DEFENSE PRODUCTION GUARANTEES, NAVY [98]	NO YEAR	17		4080		4,218,007.91	- - - - - - - - - -	- - - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.						4,363,425.12	- - - - - - - - - -	- - - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE [98]	NO YEAR	57		4080		8,936,284.49	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 2/		
$1,200,288.91	- - - - - - - - -	$19,085.09	$5,886.80	$11,016.50	- - - - - - - - -	$2,181.79
- - - - - - - - -	- - - - - - - - -	186,790.41	185,241.08	- - - - - - - - -	- - - - - - - - -	1,549.33
1,200,288.91						
36,069,147.02	$325,714.91	29,705,138.07	23,905,730.51	9,697,417.07	$3,898,009.51	- - - - - - - - -
16,302,705.31	1,317,637.64	11,691,286.63	12,315,928.64	1,080,206.92	1,704,848.93	- - - - - - - - -
6,604,412.36	372,232.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,339,939.99	1,863,353.01	9,388,304.46	10,736,936.48	742,816.29	2,091,448.31	- - - - - - - - -
4,700.00	- - - - - - - - -	2,286.08	2,286.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	10,291.00	10,291.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
62,320,904.68						
44,115,462.40	- - - - - - - - -	37,722,618.06	31,575,889.40	2,364,338.78	4,314,731.57	8,097,121.45
107,636,655.99	3,878,938.25	88,725,799.80	78,738,189.99	13,895,795.56	12,009,038.32	8,100,852.57
- - - - - - - - -	- - - - - - - - -	56,232,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,232,000.00
1,723,951.32	- - - - - - - - -	16,813,204.59	1,041,341.39	30,000.61	- - - - - - - - -	15,741,862.59
-27,860.95	- - - - - - - - -	99 5,144,838.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,144,838.68
9,242.40	- - - - - - - - -	99 136,174.81	3,047.41	60,049.83	53,038.55	126,116.12
-4,069,903.32	- - - - - - - - -	99 8,287,911.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,287,911.23
-4,060,660.92	- - - - - - - - -	8,424,086.04	3,047.41	60,049.83	53,038.55	8,414,027.35
-2,210,718.36	- - - - - - - - -	99 11,147,002.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,147,002.85

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY–CONTINUED								
REVOLVING AND MANAGEMENT FUNDS CONTINUED								
DEFENSE AGENCIES								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	NO YEAR	97		4080		$1,214.28	- - - - - - - - - -	- - - - - - - - - -
HOMEOWNERS ASSISTANCE FUND, DEFENSE	NO YEAR	97		4090		- - - - - - - - - -	$20,000,000.00	100 $12,075.94
AUTHORIZATIONS TO EXPEND FROM FROM AGENCY DEBT RECEIPTS	NO YEAR	97		4090		- - - - - - - - - -	12,075.94	100 -12,075.94
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES.						1,214.28	20,012,075.94	- - - - - - - - - -
CIVIL DEFENSE								
PUBLIC ENTERPRISE FUNDS								
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43		4019		500,000.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS.						18,917,901.62	20,012,075.94	- - - - - - - - - -
DEPARTMENT OF THE ARMY								
INTRAGOVERNMENTAL FUNDS								
ARMY MANAGEMENT FUND	NO YEAR	21		3970		21,715,771.53	- - - - - - - - - -	- - - - - - - - - -
ARMY STOCK FUND	NO YEAR	21		4991		274,370,782.74	60,000,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	21		4991		360,694,247.28	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	21		4991		- - - - - - - - - -	170,423,951.41	- - - - - - - - - -
ARMY INDUSTRIAL FUND	NO YEAR	21		4992		696,730,518.15	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21		3900		464.59	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					237,494.68	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.						1,353,749,278.97	230,423,951.41	- - - - - - - - - -
DEPARTMENT OF THE NAVY								
INTRAGOVERNMENTAL FUNDS								
NAVY MANAGEMENT FUND	NO YEAR	17		3980		96,744,549.48	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					7,579,276.86	- - - - - - - - - -	- - - - - - - - - -
NAVY STOCK FUND	NO YEAR	17		4911		41,806,649.15	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17		4911		273,612,708.75	- - - - - - - - - -	- - - - - - - - - -
NAVY INDUSTRIAL FUND	NO YEAR	17		4912		1,238,166,605.76	- - - - - - - - - -	105 -4,600,000.00
MARINE CORPS STOCK FUND	NO YEAR	17		4913		-21,517,116.17	- - - - - - - - - -	106 30,000,000.00
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17		4913		73,179,404.29	- - - - - - - - - -	- - - - - - - - - -
MARINE CORPS INDUSTRIAL FUND	NO YEAR	17		4914		- - - - - - - - - -	- - - - - - - - - -	108 4,600,000.00
NAVAL WORKING FUND	NO YEAR	17		4888		11,535,732.27	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY.						1,721,107,210.39	- - - - - - - - - -	30,000,000.00

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
-$720.90	- - - - - - - -	[99] $1,935.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,935.18
366,929.33	- - - - - - - -	[99] 19,645,146.61	$174,127.37	$120,757.66	- - - - - - - -	19,350,261.58
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
366,208.43	- - - - - - - -	19,647,081.79	174,127.37	120,757.66	- - - - - - - -	19,352,196.76
- - - - - - - -	- - - - - - - -	[99] 500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	500,000.00
-5,933,031.80	- - - - - - - -	44,863,009.36	177,174.78	180,807.49	$53,038.55	44,558,065.64
13,953,574.40	- - - - - - - -	7,762,197.13	21,186.06	45,812,230.60	41,055,525.33	[101] 2,984,305.80
180,553,483.79	- - - - - - - -	[99] 153,817,298.95	1,588,515,588.61	60,088,919.07	[102] 963,669,010.04	- - - - - - - -
- - - - - - - -	- - - - - - - -	531,118,198.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
180,553,483.79						
609,633,246.47	- - - - - - - -	[99] 87,097,271.68	126,150,139.49	135,317,154.55	630,488,972.49	456,118,950.13
464.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
128,462.68	$109,032.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
128,927.27						
804,269,231.93	109,032.00	779,794,966.45	1,714,686,914.16	241,218,304.22	1,635,213,507.86	459,103,255.93
93,685,357.56	[103] -4,271,448.53	7,330,640.45	374,700,507.45	23,430,000.00	391,801,134.87	[101] 1,001,267.87
15,845,608.49	[6] -9,728,722.36	1,462,390.73	5,029,103.64	321,000.00	3,887,712.91	- - - - - - - -
109,530,966.05						
27,966,551.72	- - - - - - - -	[99] 13,840,097.43	373,681,320.84	46,224,270.41	[104] 157,000,872.62	- - - - - - - -
- - - - - - - -	[8] 24,548,087.55	249,064,621.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,966,551.72						
1,006,660,943.82	- - - - - - - -	[99] 226,905,061.94	753,784,738.61	610,447,332.98	1,773,198,227.60	635,871,217.95
-6,679,727.71	- - - - - - - -	[99] 15,162,611.54	134,431,688.48	-56,666,959.34	[107] 43,110,548.95	- - - - - - - -
- - - - - - - -	[8] 53,687,835.64	19,491,568.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,679,727.71						
- - - - - - - -	- - - - - - - -	4,600,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,600,000.00
765,708.14	- - - - - - - -	10,770,024.13	3,509,921.70	150,000.00	- - - - - - - -	7,110,102.43
1,138,244,442.02	64,235,752.30	548,627,016.07	1,645,137,280.72	623,905,644.05	2,368,998,496.95	648,582,588.25

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY–CONTINUED								
REVOLVING AND MANAGEMENT FUNDS CONTINUED								
DEPARTMENT OF THE AIR FORCE								
INTRAGOVERMENTAL FUNDS								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960		$6,995,738.85	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					332,228.39	- - - - - - - - - -	- - - - - - - - - -
AIR FORCE STOCK FUND	NO YEAR	57		4921		128,290,716.58	- - - - - - - - - -	109 -$30,000,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	57		4921		13,503,533.02	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	57		4921		- - - - - - - - - -	$167,425,952.98	- - - - - - - - - -
AIR FORCE INDUSTRIAL FUND	NO YEAR	57		4922		72,444,512.75	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						221,566,729.59	167,425,952.98	-30,000,000.00
DEFENSE AGENCIES								
INTRAGOVERNMENTAL FUNDS								
DEFENSE STOCK FUND	NO YEAR	97		4961		41,020,849.09	118,400,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 8)	NO YEAR	97		4961		1,219,346,771.11	- - - - - - - - - -	- - - - - - - - - -
DEFENSE INDUSTRIAL FUND	NO YEAR	97		4962		53,636,406.13	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.						1,314,004,026.33	118,400,000.00	- - - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS.						4,610,427,245.28	516,249,904.39	- - - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						4,629,345,146.90	536,261,980.33	- - - - - - - - - -
TRUST FUND ACCOUNTS								
DEPARTMENT OF THE ARMY								
REQUEST OF MAJOR GENERAL FRED C. ATNSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		1,288.78	327.10	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		10,575.00	- - - - - - - - - -	- - - - - - - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21		8420		13,770,973.13	- - - - - - - - - -	- - - - - - - - - -
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		2,725.85	- - - - - - - - - -	- - - - - - - - - -
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21		8927		227,676.58	393,078.98	111 -100.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		38,700.00	- - - - - - - - - -	111 100.00
TOTAL, TRUST DEPARTMENT OF THE ARMY.						14,051,939.34	393,406.08	- - - - - - - - - -

See footnotes on pages 274-279

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 2/		
$5,363,830.41	- - - - - - - -	$1,631,908.44	$581,620.00	$815.11	- - - - - - - -	[101] $1,049,473.33
17,156.51	[6] -$229,017.60	544,085.48	189,313.64	354,775.84	- - - - - - - -	- - - - - - - -
5,380,986.92						
58,534,135.88	- - - - - - - -	39,756,580.70	200,093,877.29	183,793,210.58	[110] $163,201,021.17	- - - - - - - -
- - - - - - - -	- - - - - - - -	180,929,486.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
58,534,135.88						
12,920,354.36	- - - - - - - -	59,524,158.39	2,891,745.84	135,316,687.94	213,136,868.39	134,452,593.00
76,835,477.16	-229,017.60	282,386,223.01	203,756,556.77	319,465,489.47	376,337,889.56	135,502,066.33
79,547,589.83	- - - - - - - -	79,873,259.26	1,096,987,685.80	197,976,999.08	532,084,398.46	- - - - - - - -
- - - - - - - -	[8] 536,339,743.95	683,007,027.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
79,547,589.83						
-2,653,257.54	- - - - - - - -	56,289,663.67	12,237,606.87	25,337,334.76	23,354,986.97	42,069,709.01
76,894,332.29	536,339,743.95	819,169,950.09	1,109,225,292.67	223,314,333.84	555,439,385.43	42,069,709.01
2,096,243,483.40	600,455,510.65	2,429,978,155.62	4,672,806,044.32	1,407,903,771.58	4,935,989,279.80	1,285,257,619.52
2,090,310,451.60	600,455,510.65	2,474,841,164.98	4,672,983,219.10	1,408,084,579.07	4,936,042,318.35	1,329,815,685.16
99.56	- - - - - - - -	1,516.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,516.32
- - - - - - - -	- - - - - - - -	10,575.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,575.00
99.56						
-4,769,602.75	- - - - - - - -	18,540,575.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,540,575.88
1,200.00	- - - - - - - -	1,525.85	1,525.85	- - - - - - - -	- - - - - - - -	- - - - - - - -
404,725.77	- - - - - - - -	215,929.79	8,051.09	- - - - - - - -	- - - - - - - -	207,878.70
- - - - - - - -	- - - - - - - -	38,800.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	38,800.00
404,725.77						
-4,363,577.42	- - - - - - - -	18,808,922.84	9,576.94	- - - - - - - -	- - - - - - - -	18,799,345.90

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
DEPARTMENT OF THE NAVY								
SHIPS' STORES PROFITS, NAVY	NO YEAR	17		8723		$1,271,880.50	$7,160,715.57	- - - - - - - - - -
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17		8008		11,517.29	17,561.83	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008		254,500.00	- - - - - - - - - -	- - - - - - - - - -
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17		8427		232,141.24	- - - - - - - - - -	- - - - - - - - - -
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17		8730		11,615.63	10,048.98	111 -$7,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730		500.00	- - - - - - - - - -	111 7,500.00
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17		8733		51,678.55	129,126.16	111 -36,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733		172,000.00	- - - - - - - - - -	111 36,000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17		8716		197,841.20	8,941.31	111 -57,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8716		- - - - - - - - - -	- - - - - - - - - -	111 57,000.00
TOTAL, TRUST DEPARTMENT OF THE NAVY						2,203,674.41	7,326,393.85	- - - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57		8928		9,346.99	6,736.89	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928		5,800.00	- - - - - - - - - -	- - - - - - - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57		8420		9,401,546.83	- - - - - - - - - -	- - - - - - - - - -
TOTAL, TRUST DEPARTMENT OF THE AIR FORCE						9,416,693.82	6,736.89	- - - - - - - - - -
DEFENSE AGENCIES								
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97		8470		250,596.86	- - - - - - - - - -	- - - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						25,922,904.43	7,726,536.82	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 112						- - - - - - - - - -	-157,877,217.27	- - - - - - - - - -
INTERFUND RECEIPTS TRANSACTIONS 112						- - - - - - - - - -	-7,160,715.57	- - - - - - - - - -
TOTAL, MILITARY						47,192,954,243.30	76,445,798,532.55	261,015,517.14

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 2/		
$7,230,152.65	- - - - - - - - -	$1,202,443.42	$24.95	- - - - - - - - -	- - - - - - - - -	$1,202,418.47
9,494.34	- - - - - - - - -	19,584.78	4,598.06	- - - - - - - - -	- - - - - - - - -	14,986.72
- - - - - - - - -	- - - - - - - - -	254,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,500.00
9,494.34						
21,549.14	- - - - - - - - -	210,592.10	94,212.18	- - - - - - - - -	- - - - - - - - -	116,379.92
6,382.79	- - - - - - - - -	7,781.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,781.82
- - - - - - - - -	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000.00
6,382.79						
76,594.99	- - - - - - - - -	68,209.72	6,501.91	- - - - - - - - -	- - - - - - - - -	61,707.81
- - - - - - - - -	- - - - - - - - -	208,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,000.00
76,594.99						
115,577.32	- - - - - - - - -	34,205.19	4,231.46	- - - - - - - - -	- - - - - - - - -	29,973.73
- - - - - - - - -	- - - - - - - - -	57,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,000.00
115,577.32						
7,459,751.23	- - - - - - - - -	2,070,317.03	109,568.56	- - - - - - - - -	- - - - - - - - -	1,960,748.47
4,439.70	- - - - - - - - -	11,644.18	4,131.07	$177.41	- - - - - - - - -	13,135.70
- - - - - - - - -	- - - - - - - - -	5,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,439.70						
-2,733,116.79	- - - - - - - - -	12,134,663.62	3,586,334.20	5,084,102.67	- - - - - - - - -	3,464,226.75
-2,728,677.09	- - - - - - - - -	12,152,107.80	3,590,465.27	5,084,280.08	- - - - - - - - -	3,477,362.45
- - - - - - - - -	- - - - - - - - -	250,596.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,596.86
367,496.72	- - - - - - - - -	33,281,944.53	3,709,610.77	5,084,280.08	- - - - - - - - -	24,488,053.68
-157,877,217.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-7,160,715.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
77,372,731,505.15	$813,714,935.47	45,713,321,448.37	37,700,330,360.43	6,205,395,401.60	$13,021,476,106.12	14,829,071,792.46

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
CIVIL								
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805		$715,480.63	$6,040,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	15,160,000.00	- - - - - - - - - -
	1967					4,314,819.49	- - - - - - - - - -	- - - - - - - - - -
	1966					39,431.00	- - - - - - - - - -	-$7,900.00
	PRIOR YEARS					4,169.40	- - - - - - - - - -	7,900.00
TOTAL, CEMETERIAL EXPENSES						5,073,900.52	21,200,000.00	- - - - - - - - - -
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121		14,018,846.18	34,445,000.00	113 -516,000.00
TRANSFER TO:								
INTERIOR								
RECLAMATION	NO YEAR	14	96	3121	6	- - - - - - - - - -	- - - - - - - - - -	114 75,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	16	49,875.29	- - - - - - - - - -	115 441,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122		330,167,675.88	967,599,000.00	116 -11,680,000.00
TRANSFER TO:								
AGRICULTURE								
FOREST SERVICE	NO YEAR	12	96	3122	11	67,841.67	- - - - - - - - - -	- - - - - - - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	16	67,573.26	- - - - - - - - - -	117 580,000.00
INDIAN AFFAIRS	NO YEAR	14	96	3122	20	38,137.24	- - - - - - - - - -	- - - - - - - - - -
STATE	NO YEAR	19	96	3122		- - - - - - - - - -	- - - - - - - - - -	118 11,100,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123		43,206,301.90	190,000,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	3,000,000.00	- - - - - - - - - -
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125		10,699,584.93	- - - - - - - - - -	- - - - - - - - - -
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1968	96		3124		- - - - - - - - - -	19,515,000.00	- - - - - - - - - -
	1967					1,449,786.17	- - - - - - - - - -	- - - - - - - - - -
	1966					3,877.45	- - - - - - - - - -	-3,644.20
	PRIOR YEARS					210.00	- - - - - - - - - -	3,644.20
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112		11,458,162.20	87,135,000.00	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96		5066		16,480.62	18,000.00	- - - - - - - - - -
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090		2,494,197.40	2,625,129.40	- - - - - - - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125		2,716,790.53	649,864.84	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96		4902		29,219,471.20	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96		3930		268,338.16	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					933.60	- - - - - - - - - -	- - - - - - - - - -
	1956-67					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1966					-15.40	- - - - - - - - - -	-137.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	137.00

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$1,034,238.32	- - - - - - - -	$5,721,242.31	$1,720,048.66	$453,556.79	- - - - - - - -	$3,547,636.86
11,977,447.18	$890,783.71	2,291,769.11	992,597.72	1,306,513.39	$7,342.00	- - - - - - - -
3,636,847.51	7,517.28	670,454.70	284,519.08	385,935.62	- - - - - - - -	- - - - - - - -
26,077.46	5,453.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,123.80	5,024.34	11,168.86	9,600.00	1,568.86	- - - - - - - -	- - - - - - - -
16,670,486.67						
16,670,486.67	908,778.87	8,694,634.98	3,006,765.46	2,147,574.66	7,342.00	3,547,636.86
32,811,240.99	- - - - - - - -	15,136,605.19	5,900,919.48	2,461,093.86	67,059.04	6,841,650.89
75,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
464,286.32	- - - - - - - -	26,588.97	5,259.20	11,686.08	300.00	9,943.69
33,350,527.31						
919,878,713.97	- - - - - - - -	366,207,961.91	148,982,159.96	81,779,233.08	4,572,230.97	140,018,799.84
59,351.41	- - - - - - - -	8,490.26	7,190.26	- - - - - - - -	- - - - - - - -	1,300.00
599,589.45	- - - - - - - -	47,983.81	14,638.34	17,621.23	2,045.58	17,769.82
22,669.89	- - - - - - - -	15,467.35	127.99	- - - - - - - -	- - - - - - - -	15,339.36
11,100,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
931,660,324.72						
189,265,309.15	- - - - - - - -	43,940,992.75	25,610,965.20	19,418,554.16	3,622,648.73	2,534,122.12
- - - - - - - -	- - - - - - - -	3,000,000.00	2,872,000.00	128,000.00	- - - - - - - -	- - - - - - - -
189,265,309.15						
7,575,312.92	- - - - - - - -	3,124,272.01	923,389.20	678,806.54	7,165,087.47	8,687,163.74
17,640,206.35	8,935.19	1,865,858.46	300,392.38	1,570,076.77	4,610.69	- - - - - - - -
1,437,664.04	10,431.23	1,690.90	1,621.35	69.55	- - - - - - - -	- - - - - - - -
13.74	219.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	22.03	3,832.17	2,589.85	1,242.32	- - - - - - - -	- - - - - - - -
19,077,884.13						
79,051,831.66	- - - - - - - -	19,541,330.54	9,576,917.75	4,728,128.04	805.63	5,237,090.38
34,322.28	- - - - - - - -	158.34	- - - - - - - -	158.34	- - - - - - - -	- - - - - - - -
2,462,762.69	- - - - - - - -	2,656,564.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,656,564.11
1,838,873.65	- - - - - - - -	1,527,781.72	780,967.61	23,876.04	- - - - - - - -	722,938.07
-3,789,015.97	- - - - - - - -	33,008,487.17	13,992,539.00	56,016,781.00	69,933,906.83	32,933,074.00
241,764.59	- - - - - - - -	26,573.57	1,675.00	208.08	- - - - - - - -	24,690.49
-2,632.02	- - - - - - - -	2,632.02	- - - - - - - -	2,632.02	- - - - - - - -	- - - - - - - -
14,259.34	6 -13,325.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
131.58	6 -131.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,401.44	6 -2,553.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	137.00	- - - - - - - -	137.00	- - - - - - - -	- - - - - - - -
255,924.93						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
CIVIL-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
CORPS OF ENGINEERS-CONTINUED								
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862		$20,084,392.43	$25,332,210.27	- - - - - - - - - -
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869		902,436.38	2,144,000.00	- - - - - - - - - -
TOTAL, CORPS OF ENGINEERS.						466,930,897.09	1,332,463,204.51	- - - - - - - - - -
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.						472,004,797.61	1,353,663,204.51	- - - - - - - - - -
RYUKYU ISLANDS ARMY								
GENERAL FUND ACCOUNTS								
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1968	21		2700		- - - - - - - - - -	15,078,000.00	119 -$17,000.00
	1967					5,996,772.65	- - - - - - - - - -	- - - - - - - - - -
	1966					2,327,197.44	- - - - - - - - - -	-674,449.99
	PRIOR YEARS					29,824.24	- - - - - - - - - -	674,449.99
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1968	67	21	2700		- - - - - - - - - -	- - - - - - - - - -	120 17,000.00
	1967					9,825.32	- - - - - - - - - -	- - - - - - - - - -
	1966					1,378.00	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY 98	NO YEAR	21		2701		8,183,000.00	- - - - - - - - - -	- - - - - - - - - -
PRETREATY CLAIMS, RYUKYU ISLANDS, ARMY	1967-OCTOBER 15, 1968	21		2703		11,940,086.16	- - - - - - - - - -	- - - - - - - - - -
TOTAL, RYUKYU ISLANDS, ARMY.						28,488,083.81	15,078,000.00	- - - - - - - - - -
PANAMA CANAL								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1968	38		0116		- - - - - - - - - -	36,000,000.00	- - - - - - - - - -
	1967					4,025,049.15	- - - - - - - - - -	- - - - - - - - - -
	1966					3,069.84	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					6,000.00	- - - - - - - - - -	- - - - - - - - - -
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118		8,252,561.62	4,500,000.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND	NO YEAR	38		4060		23,305,198.03	- - - - - - - - - -	- - - - - - - - - -
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060		10,000,000.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, PANAMA CANAL.						45,591,878.64	40,500,000.00	- - - - - - - - - -
MISCELLANEOUS ACCOUNTS								
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095		210,859.67	175,420.96	- - - - - - - - - -
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095		34,640.54	52,002.49	- - - - - - - - - -
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095		21,117.60	25,621.20	- - - - - - - - - -
TOTAL, MISCELLANEOUS ACCOUNTS						266,617.81	253,044.65	- - - - - - - - - -

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$21,814,530.97	- - - - - - - - -	$23,602,071.73	$7,660,149.25	$3,822,581.03	$11,847.63	$12,131,189.08
1,481,693.33	- - - - - - - - -	1,564,743.05	354,703.95	130,738.17	- - - - - - - - -	1,079,300.93
1,284,080,281.77	$3,596.80	515,310,223.03	216,988,205.77	170,791,623.31	85,380,542.57	212,910,936.52
1,300,750,768.44	912,375.67	524,004,858.01	219,994,971.23	172,939,197.97	85,387,884.57	216,458,573.38
9,360,946.74	62,383.20	5,637,670.06	4,406,814.52	1,234,391.99	3,536.45	- - - - - - - - -
5,402,677.57	15,218.34	578,876.74	67,531.24	511,345.50	- - - - - - - - -	- - - - - - - - -
1,531,293.41	121,454.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-3,282.39	16,157.49	691,399.13	560,356.71	131,042.42	- - - - - - - - -	- - - - - - - - -
14,846.21	- - - - - - - - -	2,153.79	- - - - - - - - -	2,153.79	- - - - - - - - -	- - - - - - - - -
9,817.49	7.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	1,378.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
16,316,299.03						
430,000.00	- - - - - - - - -	7,753,000.00	- - - - - - - - -	253,000.00	- - - - - - - - -	7,500,000.00
8,644,346.17	- - - - - - - - -	3,295,739.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,295,739.99
25,390,645.20	216,598.90	17,958,839.71	5,034,702.47	2,131,933.70	3,536.45	10,795,739.99
34,632,248.01	460,779.71	906,972.28	242,293.22	668,473.06	3,794.00	- - - - - - - - -
4,006,326.42	6 -13,264.36	31,987.09	23,445.13	8,541.96	- - - - - - - - -	- - - - - - - - -
4,826.59	6 -1,756.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,500.00	6 -7,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111.12	12 111.12
38,656,501.02						
3,735,978.76	- - - - - - - - -	9,016,582.86	3,101,083.80	- - - - - - - - -	165,333.07	6,080,832.13
-14,140,408.58	121 10,000,000.00	27,445,606.61	7,918,414.20	24,448,667.10	7,648,719.38	2,727,244.69
- - - - - - - - -	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
-14,140,408.58						
28,252,471.20	10,438,258.60	47,401,148.84	11,285,236.35	25,125,682.12	7,817,957.57	18,808,187.94
140,352.30	- - - - - - - - -	245,928.33	14,893.24	13,764.49	- - - - - - - - -	217,270.60
42,773.56	- - - - - - - - -	43,869.47	1,494.04	7,840.45	- - - - - - - - -	34,534.98
13,464.56	- - - - - - - - -	33,274.24	1,332.10	- - - - - - - - -	- - - - - - - - -	31,942.14
196,590.42	- - - - - - - - -	323,072.04	17,719.38	21,604.94	- - - - - - - - -	283,747.72

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
CIVIL-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
UNITED STATES SOLDIERS' HOME								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1968	84		8931		- - - - - - - - - -	$8,214,000.00	- - - - - - - - - -
	1967					$546,893.47	- - - - - - - - - -	- - - - - - - - - -
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932		11,299.51	305,000.00	[123] -$106,962.25
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		3,630,397.56	- - - - - - - - - -	[124] 106,962.25
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930		- - - - - - - - - -	655.97	- - - - - - - - - -
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84		8463		36,046.96	- - - - - - - - - -	- - - - - - - - - -
TOTAL, UNITED STATES SOLDIERS' HOME						4,224,637.50	8,519,655.97	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [112]						- - - - - - - - - -	-52,244,285.76	- - - - - - - - - -
INTERFUND RECEIPTS TRANSACTIONS [112]						- - - - - - - - - -	-12,301,997.48	- - - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						550,576,015.37	1,353,467,621.89	- - - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE						47,743,530,258.67	77,799,266,154.44	261,015,517.14

DEPARTMENT OF DEFENSE -- FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section1(a), (2), act of July 25, 1956 (70 Stat. 648).

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

4 Represents:
Appropriation $297,200,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 326), to "Military Personnel, Marine Corps, 1968." 14,145,000.00

5 Represents:
Appropriation $345,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 326), $21,383,000.00 to the following accounts:
"Military Personnel, Marine Corps, 1968." 19,555,000.00
"Operation and Maintenance, Army National Guard, 1968." 1,828,000.00

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

7 Represents:
Appropriation $4,134,100,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 25,800,000.00

8 Administrative cancellation of contract authorizations.

9 Represents:
Appropriation $118,100,000.00
Appropriation transfer, act July 9, 1968, (82 Stat. 326), $3,880,000.00 from the following accounts:
"Reserve Personnel, Air Force, 1968." 680,000,00
"National Guard Personnel, Air Force, 1968." 3,200,000.00

10 Represents:
Appropriation $1,396,300,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311, 326), $34,389,000.00 from the following accounts:
"National Guard Personnel, Army, 1968." 19,555,000.00
"Reserve Personnel, Army, 1968." 14,145,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 689,000.00

11 Represents:
Appropriation $72,300,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 326), to "Reserve Personnel, Navy, 1968." 680,000.00

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

13 Represents:
Appropriation $87,600,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 326), to "Reserve Personnel, Navy, 1968." 3,200,000.00

14 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3/		
$7,523,340.11	[122] $82,404.69	$608,255.20	$195,645.98	$416,729.25	$4,120.03	- - - - - - - - -
503,438.97	[122] 1,127.43	42,327.07	- - - - - - - - -	42,327.07	- - - - - - - - -	- - - - - - - - -
8,026,775.08						
7,280.00	- - - - - - - - -	202,057.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$202,057.26
1,932,685.20	- - - - - - - - -	1,804,674.61	1,219,337.17	182,196.58	- - - - - - - - -	403,140.86
1,939,965.20						
655.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,057.80	- - - - - - - - -	31,989.16	3,656.10	7,020.19	3,305.84	24,618.71
9,971,458.05	83,532.12	2,689,303.30	1,418,639.25	648,273.09	7,425.87	629,816.83
-52,244,285.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-12,301,997.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,300,015,650.07	11,650,765.29	592,377,221.90	237,751,268.68	200,866,691.82	93,216,804.46	246,976,065.86
78,672,747,559.22	[125] 825,365,700.76	46,305,698,670.27	37,938,081,629.11	6,406,262,093.42	13,114,692,910.58	[126] 15,076,047,858.32

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

15 Represents:
Appropriation_____ $6,995,132,000.00
Appropriation transfer, acts June, 1949 (63 Stat. 382); September 7, 1962 (76 Stat. 516); November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 311), $880,495.00 to the following accounts:
"Operating Expenses, National Archives and Records Service, General Services Administration, 1968."_____ $ 73,500.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____ 558,195.00
"Operation and Maintenance, Defense Agencies, 1968."_____ 248,800.00
and $1,135,784,000.00 from the following accounts:
"Operation and Maintenance, Navy, 1968."_____ 950,000.00
"Emergency Fund, Southease Asia, Defense, no year."_____ 1,134,834,000.00

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to State), 1968."

17 Subject to disposition by the administrative agency.

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1968."

19 Represents:
Appropriation_____ $241,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 326), from "National Guard,Personnel, Army, 1968."_____ 1,828,000.00

20 Represents:
Appropriation_____ $393,550,000.00
Appropriation transfer , acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 311), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 159,582.00
and from "Emergency Fund, Southeast Asia, Defense, no year."_____ 40,569,000.00

21 Includes $6,312.00 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

22 Represents:
Appropriation_____ $4,691,941,000.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516); November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 311), $1,734,273.00 to the following accounts:
"Operation and Maintenance, Army, 1968."_____ 950,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____ 616,250.00
"Operation and Maintenance, Defense Agencies, 1968."_____ 168,023.00
and from "Emergency Fund, Southeast Asia, Defense, no year."_____ 282,899,000.00

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $32,000.00 to "Operation and Maintenance, Navy (Transfer to Transportation, Federal Highway Administration), 1968," and $1,274,378.00 from "Military Assistance, Executive, 1968."

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

24 Includes $799,934.58 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

25 Includes $351,568.48 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

26 Includes $301,634.27 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Navy, 1968."

28 Represents:
Appropriation $272,570,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 310), to "Operation and Maintenance, Air Force, 1968." 6,600,000.00

29 Includes $11,145,730.00 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

30 Represents:
Appropriation $5,403,025,000.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516); November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 310, 311), $496,317.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1968." 307,317.00
"Operation and Maintenance, Defense Agencies, 1968." 189,000.00
and $491,400,000.00 from the following accounts:
"Operation and Maintenance, Air National Guard, 1968." 6,600,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 484,800,000.00

31 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

32 Includes $953,741.57 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

33 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

34 Represents:
Appropriation $970,599,000.00
Appropriation transfer, acts June 30, 1949 (76 Stat. 516); September 29, 1967 (81 Stat. 248); November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 311), $2,681,059.00 to the following accounts:
"Operating Expenses, Federal Supply Service, General Services Administration, 1968." 2,150,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968." 531,059.00
and $1,105,823.00 from the following accounts:
"Operation and Maintenance, 1968:
Navy 168,023.00
Army 248,800.00
Air Force 189,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 500,000.00

35 Represents:
Appropriation $30,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Contingencies, Defense, 1968." 8,000,000.00

36 Represents:
Appropriation $10,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), to "Claims, Defense, 1968." 8,000,000.00

37 Represents:
Appropriation $5,462,500,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 937,500,000.00

38 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

39 Includes $211,972,483.59 reimbursements anticipated on military assiatance program customers' orders (22 U.S.C. 1819).

40 Represents:
Appropriation $665,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 65,700,000.00

41 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

42 Includes $1,042,305.00 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

43 Represents:
Appropriation $1,297,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 3,500,000.00

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $10,753,372.55 from the following accounts:
"Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year." $8,552,372.55
"Military Assistance, Executive, 1968." 2,201,000.00

45 Includes $47,779,738.79 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."

47 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

48 Includes $76,921,880.54 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

49 Represents:
Appropriation $2,939,100,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 301,800,000.00

50 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

51 Includes $4,163,062.39 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

52 Represents:
Appropriation $5,493,400,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 17,100,000.00

53 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

54 Includes $166,781,300.18 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

55 Represents:
Appropriation $1,340,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 59,200,000.00

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

56 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

57 Includes $2,950,464.02 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

58 Represents:
Appropriation $2,429,800,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 16,200,000.00

59 Transferred, acts September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Military Assistance, Executive, 1968."

60 Includes $67,377,375.35 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

61 Represents:
Appropriation $38,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), from "Emergency Fund, Southeast Asia, Defense, no year." 6,100,000.00

62 Represents:
Appropriation $1,505,700,000.00
Appropriation transfer, acts September 29, 1967 (81 Stat. 241) and November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 127,154.00
and from "Emergency Fund, Defense, 1968." 51,954,000.00

63 Represents:
Appropriation $1,816,400,000.00
Appropriation transfer, acts September 29, 1967 (81 Stat. 240, 241) and July 9, 1968 (82 Stat. 311), $55,316,125.00 from the following accounts:
"Research, Development, Test, and Evaluation, Defense Agencies, no year." 474,125.00
Emergency Fund:
Defense, 1968 ..... 19,122,000.00
Southeast Asia, Defense, no year 35,720,000.00

64 Represents:
Appropriation $3,240,000,000.00
Appropriation transfer, acts September 29, 1967 (81 Stat. 241) and July 9, 1968 (82 Stat. 311), $153,239,000.00 from the following accounts:
"Emergency Fund, Defense, 1968." 20,289,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 132,950,000.00

65 Represents:
Appropriation $446,500,000.00
Appropriation transfer, acts September 29, 1967 (81 Stat. 240, 241); December 8, 1967 (81 Stat. 550) and July 9, 1968 (82 Stat. 311), $989,125.00 to the following accounts:
"Research, Development, Test, and Evaluation, Navy, no year." 474,125.00
"Military Construction, Defense Agencies, no year." 515,000.00
and $17,305,000.00 from the following accounts:
"Emergency Fund, Defense, 1968." 8,635,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 8,670,000.00

66 Represents:
Appropriation $100,000,000.00
Appropriation transfer, act September 29, 1967 (81 Stat. 241), $100,000,000.00 to the following accounts:
Research, Development, Test, and Evaluation, no year:
Navy 19,122,000.00
Army 51,954,000.00
Air Force 20,289,000.00
Defense Agencies 8,635,000.00

67 Represents:
Appropriation $372,228,000.00
Appropriation transfer, acts October 21, 1967, Sec. 402 (81 Stat. 301); December 8, 1967 (81 Stat. 550) and July 9, 1968 (82 Stat. 311), $102,337,000.00 from the following accounts:
"Military Construction, Defense Agencies, no year." 39,600,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 62,737,000.00

68 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); October 21, 1967 (81 Stat. 301); November 14, 1967 (81 Stat. 445-463); December 8, 1967 (81 Stat. 550) and January 2, 1968 (81 Stat. 936-941), $2,104,200.00 to the following accounts:
Military Construction, Army, no year:
(Transfer to Executive, Office of Emergency Planning) ..... $ 30,000.00
(Transfer to State) 1,515,000.00
(Transfer to Transportation, Federal Highway Administration) 544,200.00
(Transfer to Defense) 15,000.00
and $154,498,159.96 from the following accounts:
"Military Assistance, Executive, 1968." 148,498,159.96
"Military Construction, Defense Agencies, no year." 6,000,000.00

69 Includes $2,643,096.17 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

70 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."

71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."

72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."

73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."

74 Represents:
Appropriation $486,661,000.00
Appropriation transfer, acts October 21, 1967, Sec. 402 (81 Stat. 301); December 8, 1967 (81 Stat. 550) and July 9, 1968 (82 Stat. 311), $27,600,000.00 from the following accounts:
"Military Construction, Defense Agencies, no year." 16,300,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 11,300,000.00

75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 29, 1967 (81 Stat. 248); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), $3,500,000.00 to "Military Construction, Navy (Transfer to Transportation, Federal Highway Administration), no year," and $14,710,538.00 from "Military Assistance, Executive, 1968."

76 Includes $125,164.06 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

77 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."

78 Represents:
Appropriation $400,662,000.00
Appropriation transfer, acts October 21, 1967, Sec. 402 (81 Stat. 301); December 8, 1967 (81 Stat. 550) and July 9, 1968 (82 Stat. 311), $87,850,000.00 from the following accounts:
"Military Construction, Defense Agencies, no year." 21,700,000.00
"Emergency Fund, Southeast Asia, Defense, no year." 66,150,000.00

Appropriations, Authorizations, Expenditures, and Balances–Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

79 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force (Transfer to Transportation, Federal Highway Administration), no year."

80 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."

81 Represents:

Appropriation	$114,540,000.00
Appropriation transfer, acts October 21, 1967, Sec. 402 (81 Stat. 301) and December 8, 1967 (81 Stat. 550), $77,600,000.00 to the following accounts:	
Military Construction, no year:	
Navy	16,300,000.00
Army	39,600,000.00
Air Force	21,700,000.00
and from "Research, Development, Test and Evaluation, Defense Agencies, no year."	515,000.00

82 Transferred, act October 21, 1967 (81 Stat. 301), to "Military Construction, Army, no year."

83 Transferred, act December 8, 1967 (81 Stat. 551), $256,302,727.00 to the following accounts:

Family Housing Management Account, Defense, no year:	
(Transfer to Defense Agencies)	$ 137,380.00
(Transfer to Navy)	73,679,243.00
(Transfer to Navy, Marine Corps)	4,365,000.00
(Transfer to Army)	54,513,131.00
(Transfer to Air Force)	123,607,973.00
and from "Family Housing, Defense, no year."	321,271,000.00

84 Transferred, act December 8, 1967, (81 Stat. 551) $349,786,000.00 to the following accounts:

Family Housing Management Account, Defense, 1968:	
(Transfer to Defense Agencies)	$ 5,059,000.00
(Transfer to Navy)	68,429,000.00
(Transfer to Navy, Marine Corps)	9,096,000.00
(Transfer to Army)	131,010,000.00
(Transfer to Air Force)	136,192,000.00
and from "Family Housing, Defense, 1968."	350,000,000.00

85 Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, no year."

86 Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, 1968."

87 Represents:

Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, no year."	$73,679,243.00
Investment in Government agency securities.	-11,901,162.32

88 Represents:

Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, no year."	$4,365,000.00
Investment in Government agency securities.	-1,858,052.10

89 Represents:

Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, no year."	$54,513,131.00
Investment in Government agency securities.	-21,732,799.72

90 Represents:

Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, no year."	$123,607,973.00
Investment in Government agency securities	-42,787,885.49
Redemption of Government agency securities	129,801.11

91 Represents:

Transferred, act December 8, 1967 (81 Stat. 551), from "Family Housing Management Account, Defense, 1968."	$136,192,000.00
Investment in Government agency securities.	-6,000,000.00

92 Transferred, act December 8, 1967 (81 Stat. 551), to "Family Housing Management Account, Defense, no year."

93 Transferred, act December 8, 1967 (81 Stat. 551), to "Family Housing Management Account, Defense, 1968."

94 Authority of prior year appropriation used to reduce agency debt in the current year.

95 Results of investing in Government agency securities in market.

96 Lapsed agency debt authority.

97 Represents:

Appropriation	$3,750,950,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 311), $3,694,718,000.00 to the following accounts:	
"Other Procurement, Air Force, no year."	16,200,000.00
Military Construction, no year:	
Air Force	66,150,000.00
Army	62,737,000.00
Navy	11,300,000.00
Operation and Maintenance, 1968:	
Air Force	484,800,000.00
Defense Agencies	500,000.00
Navy	282,899,000.00
Army	1,134,834,000.00
Marine Corps	40,569,000.00

Procurement, no year:	
Defense Agencies	6,100,000.00
Marine Corps	65,700,000.00
Research, Development, Test and Evaluation, no year:	
Defense Agencies	8,670,000.00
Air Force	132,950,000.00
Navy	35,720,000.00
"Shipbuilding and Conversion, Navy, no year."	3,500,000.00
Air Force, no year:	
Aircraft Procurement	17,100,000.00
Missile Procurement	59,200,000.00
Military Personnel, 1968:	
Marine Corps	689,000.00
Navy	25,800,000.00
"Procurement of Aircraft and Missiles, Navy, no year."	301,800,000.00
"Procurement of Equipment and Missiles, Army, no year."	937,500,000.00

98 For amounts relating to loan authority and net lending, see Table No. 13.

99 For detail of availability of funds see Table 12.

100 Represents net redemption of agency securities.

101 The corpus of the Fund shall consist of $1,000,000.00, (10 U.S.C. 2209).

102 Includes $191,854,822.04 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

103 Net withdrawals $60,618.31 and restoration of $4,332,066.84.

104 Includes $24,897,135.88 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

105 Transferred, act September 29, 1967 (81 Stat. 249), to "Marine Corps Industrial Fund, no year."

106 Transferred, act September 29, 1967 (81 Stat. 248), from "Air Force Stock Fund, no year."

107 Includes $130,994.39 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

108 Transferred, act September 29, 1967 (81 Stat. 249), from "Navy Industrial Fund, no year."

109 Transferred, act September 29, 1967 (81 Stat. 248), to "Marine Corps Stock Fund, no year."

110 Includes $276,753.19 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

111 Represents net investment in United States securities.

112 For detail by account see Table H - "Receipts by Organizational Unit."

113 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and November 20, 1967 (81 Stat. 472), $516,000.00 to the following accounts:

General Investigations, Corps of Engineers, Civil, no year:	
(Transfer to Interior, Reclamation)	$ 75,000.00
(Transfer to Interior, Sport Fisheries and Wildlife)	441,000.00

114 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."

115 Transferred, act November 20, 1967 (81 Stat. 472), from "General Investigations, Corps of Engineers, Civil, no year."

116 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and November 20, 1967 (81 Stat. 472), $11,680,000.00 to the following accounts:

Construction, General Corps of Engineers, Civil, no year:	
(Transfer to Interior, Sport Fisheries and Wildlife)	$ 580,000.00
(Transfer to State)	11,100,000.00

117 Transferred, act November 20, 1967 (81 Stat. 472), from "Construction, General, Corps of Engineers, Civil, no year."

118 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General Corps of Engineers, Civil, no year."

119 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "administration, Ryukryu Islands, Army (Transfer to United States Information Agency), 1968."

120 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1968."

121 Capital transfers to miscellaneous receipts.

122 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

123 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."

124 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."

125 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$251,661,643.07
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-90,513,963.45
Capital transfers to miscellaneous receipts	10,000,000.00
Administrative cancellation of contract authorizations	653,947,499.33
Lapsed Government agency debt authority	270,521.81
Total	825,365,700.76

126 Includes $7,811.67 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
FOOD AND DRUG ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1968	75		0900		- - - - - - - - - -	3 $62,830,001.36	- - - - - - - - - -
	1967					$9,060,235.17	- - - - - - - - - -	4 -$207,090.22
	1966					2,448,525.25	- - - - - - - - - -	5 -874,897.27
	PRIOR YEARS					887,523.44	- - - - - - - - - -	866,435.35
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		0903		18,058,797.15	1,150,000.00	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903		3,606,904.24	- - - - - - - - - -	- - - - - - - - - -
PHARMACOLOGICAL-ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION								
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0902		1,929.17	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		4309		2,089,812.96	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FOOD AND DRUG ADMINISTRATION						36,153,727.38	63,980,001.36	-215,552.14
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
EXPANSION AND IMPROVEMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION 7	NO YEAR	75		0273		10,201,436.56	3,600,000.00	8 -9,331,143.80
	1968					- - - - - - - - - -	9 259,300,000.00	- - - - - - - - - -
	1967-68					727,329.00	- - - - - - - - - -	- - - - - - - - - -
	1966-68					850,000.00	- - - - - - - - - -	- - - - - - - - - -
	1967					127,177,996.19	- - - - - - - - - -	- - - - - - - - - -
	1966					39,290,647.21	- - - - - - - - - -	-27,561,449.10
	PRIOR YEARS					7,671,339.54	- - - - - - - - - -	27,561,449.10
ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 7	1968	75		0279		- - - - - - - - - -	10 1,668,213,000.00	11 -296,708.00
	1967					425,407,275.96	- - - - - - - - - -	- - - - - - - - - -
	1966-67					11,099,277.05	- - - - - - - - - -	- - - - - - - - - -
	1966					-29,043,142.52	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1968	14	75	0279	20	- - - - - - - - - -	- - - - - - - - - -	12 296,708.00
	1967					2,129,254.74	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	1966	75		0279		100,117,000.00	- - - - - - - - - -	- - - - - - - - - -
HIGHER EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 7	NO YEAR	75		0293		29,583,028.60	90,000,000.00	- - - - - - - - - -
	1968-69					- - - - - - - - - -	13 546,749,856.00	- - - - - - - - - -
	1968					- - - - - - - - - -	14 520,932,144.00	- - - - - - - - - -
	1967-68					112,091,446.00	- - - - - - - - - -	- - - - - - - - - -
	1966-68					7,193,208.00	- - - - - - - - - -	- - - - - - - - - -
	1967					180,478,463.26	- - - - - - - - - -	- - - - - - - - - -
	1966					13,393,642.59	- - - - - - - - - -	-5,029,154.89
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	5,029,154.89
TEACHER CORPS, OFFICE OF EDUCATION	1968	75		0278		- - - - - - - - - -	13,500,000.00	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	459,502.03
NATIONAL TEACHER CORPS, OFFICE OF EDUCATION	1967					4,150,843.00	- - - - - - - - - -	- - - - - - - - - -
	1966					407,947.01	- - - - - - - - - -	-459,502.03
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION 7	NO YEAR	75		0281		60,000,000.00	- - - - - - - - - -	- - - - - - - - - -
	1967-68					446,688,189.19	- - - - - - - - - -	- - - - - - - - - -
	1966-68					55,582,513.00	- - - - - - - - - -	- - - - - - - - - -
	1967					6,898,601.96	- - - - - - - - - -	- - - - - - - - - -
	1966-67					421,502,278.93	- - - - - - - - - -	- - - - - - - - - -
	1966					296,696.94	- - - - - - - - - -	-292,918.70
	1965-66					99,278,150.40	- - - - - - - - - -	-39,633,011.26
	PRIOR YEARS					66,052,047.94	- - - - - - - - - -	39,925,929.96
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	1967	86	75	0281		161,198.03	- - - - - - - - - -	- - - - - - - - - -
LIBRARIES AND COMMUNITY SERVICES, OFFICE OF EDUCATION	1968-69	75		0212		- - - - - - - - - -	27,185,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	129,315,000.00	- - - - - - - - - -
	1967-68					37,161,460.00	- - - - - - - - - -	- - - - - - - - - -
	1967					5,834,148.79	- - - - - - - - - -	- - - - - - - - - -
	1966					13,077,609.55	- - - - - - - - - -	-5,024,782.71
	PRIOR YEARS					4,781,665.94	- - - - - - - - - -	5,024,782.71

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$54,755,526.67	$685,139.86	$7,389,334.83	$2,412,957.01	$5,848,232.26	$871,854.44	- - - - - - - - -
6,032,581.66	535,517.32	2,285,045.97	946,425.40	1,343,495.27	4,874.70	- - - - - - - - -
1,419,568.85	154,059.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
59,352.28	737,588.73	957,017.78	955,285.04	8,627.47	6,894.73	- - - - - - - - -
62,267,029.46						
327,395.75	- - - - - - - - -	18,881,401.40	1,410.78	- - - - - - - - -	- - - - - - - - -	$18,879,990.62
349,948.68	- - - - - - - - -	3,256,955.56	126,622.98	25,851.40	- - - - - - - - -	3,104,481.18
677,344.43						
625.73	- - - - - - - - -	1,303.44	253.44	750.00	- - - - - - - - -	300.00
544,624.53	- - - - - - - - -	[6] 1,545,188.43	63,128.93	445,880.97	56,583.35	1,092,761.88
63,489,624.15	2,112,305.04	34,316,247.41	4,506,083.58	7,672,837.37	940,207.22	23,077,533.68
517,688.44	- - - - - - - - -	3,952,604.32	- - - - - - - - -	188,000.00	- - - - - - - - -	3,764,604.32
138,952,843.41	1,220,102.00	119,127,054.59	65,619,054.59	53,508,000.00	- - - - - - - - -	- - - - - - - - -
693,677.00	33,652.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
367,949.00	482,051.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
105,806,692.23	83,792.22	21,287,511.74	13,058,511.74	8,229,000.00	- - - - - - - - -	- - - - - - - - -
11,210,874.04	518,324.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,294,296.65	541,628.69	33,396,863.30	- - - - - - - - -	33,543,014.30	146,151.00	- - - - - - - - -
258,844,020.77						
1,101,526,653.83	33,166,584.87	533,223,053.30	316,971,195.80	216,252,000.00	142.50	- - - - - - - - -
316,815,479.92	739,593.09	107,852,202.95	1,897,967.64	105,957,470.30	3,234.99	- - - - - - - - -
9,503,685.76	596,064.69	999,526.60	- - - - - - - - -	999,526.60	- - - - - - - - -	- - - - - - - - -
-12,662,060.17	- - - - - - - - -	-16,381,082.35	3,821,871.73	14,358,600.00	3,000.00	-34,558,554.08
- - - - - - - - -	- - - - - - - - -	296,708.00	296,708.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,001,153.41	126,161.57	1,939.76	8,404.54	- - - - - - - - -	6,464.78	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	100,117,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,117,000.00
1,417,184,912.75						
20,739,490.16	- - - - - - - - -	98,843,538.44	- - - - - - - - -	42,944,000.00	- - - - - - - - -	55,899,538.44
17,876,238.00	- - - - - - - - -	528,873,618.00	371,101,117.00	8,972,000.00	- - - - - - - - -	148,800,501.00
257,016,658.92	12,811,466.67	251,104,018.41	224,508,516.90	26,602,301.05	6,799.54	- - - - - - - - -
94,421,795.46	8,074,465.00	9,595,185.54	8,061,185.54	1,534,000.00	- - - - - - - - -	- - - - - - - - -
6,895,840.00	297,368.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
145,666,309.10	2,479,111.53	32,333,042.63	3,811,042.63	28,522,000.00	- - - - - - - - -	- - - - - - - - -
-15,221,650.45	23,586,138.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	5,029,154.89	3,388,154.89	1,641,000.00	- - - - - - - - -	- - - - - - - - -
527,394,681.19						
12,833,874.82	122,692.18	543,433.00	- - - - - - - - -	543,433.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	459,502.03	- - - - - - - - -	459,502.03	- - - - - - - - -	- - - - - - - - -
12,833,874.82						
3,781,896.21	650,145.10	218,801.69	- - - - - - - - -	218,801.69	- - - - - - - - -	- - - - - - - - -
-96,420.24	44,865.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,185,475.97						
8,069,011.00	- - - - - - - - -	51,930,989.00	34,514,989.00	17,416,000.00	- - - - - - - - -	- - - - - - - - -
82,288,239.00	8,351.00	364,391,599.19	349,391,599.19	15,000,000.00	- - - - - - - - -	- - - - - - - - -
14,173,453.00	- - - - - - - - -	41,409,060.00	23,991,060.00	17,418,000.00	- - - - - - - - -	- - - - - - - - -
3,472,174.12	49,394.83	3,377,033.01	3,361,622.73	15,745.25	334.97	- - - - - - - - -
203,768,809.61	9,222,828.00	208,510,641.32	133,727,641.32	74,783,000.00	- - - - - - - - -	- - - - - - - - -
3,778.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
58,384,808.94	1,260,330.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
22,903,469.30	344,304.11	82,730,204.49	43,097,193.23	39,633,011.26	- - - - - - - - -	- - - - - - - - -
161,198.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
393,224,941.24						
1,259,570.00	- - - - - - - - -	25,925,430.00	10,747,687.00	264,000.00	- - - - - - - - -	14,913,743.00
100,153,720.24	2,849,928.00	26,311,351.76	7,663,923.35	18,647,428.41	- - - - - - - - -	- - - - - - - - -
15,273,902.00	691,366.00	21,196,192.00	12,242,955.00	8,953,237.00	- - - - - - - - -	- - - - - - - - -
4,414,271.55	251,670.47	1,168,206.77	- - - - - - - - -	1,168,206.77	- - - - - - - - -	- - - - - - - - -
8,050,296.46	2,530.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,269,764.51	84,431.00	7,452,253.14	2,427,470.43	5,025,702.71	920.00	- - - - - - - - -
131,421,524.76						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
OFFICE OF EDUCATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION	NO YEAR	75		0280		- - - - - - - - - -	$22,937,000.00	- - - - - - - - - -
	1968-JULY 31, 1968					- - - - - - - - - -	90,965,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	15 506,665,000.00	- - - - - - - - - -
	1967					$105,432,019.29	- - - - - - - - - -	- - - - - - - - - -
	1966					4,141,824.22	- - - - - - - - - -	-$2,792,744.68
	PRIOR YEARS					21,194.00	- - - - - - - - - -	2,792,744.68
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		102,611,313.46	- - - - - - - - - -	17 44.76
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	75	0284		930.04	- - - - - - - - - -	18 -44.76
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 7	1967	75		0285		175,425,690.69	- - - - - - - - - -	- - - - - - - - - -
	1966					15,935,077.05	- - - - - - - - - -	-14,348,723.52
	PRIOR YEARS					21,275,917.19	- - - - - - - - - -	14,348,723.52
EDUCATIONAL IMPROVEMENT FOR THE HANDICAPPED, OFFICE OF EDUCATION	1968	75		0282		- - - - - - - - - -	53,400,000.00	- - - - - - - - - -
	1967					32,984,393.90	- - - - - - - - - -	- - - - - - - - - -
	1966					1,911,601.61	- - - - - - - - - -	-333,855.58
	PRIOR YEARS					568,816.08	- - - - - - - - - -	333,855.58
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292		31,228,579.00	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	90,967,000.00	- - - - - - - - - -
	1967					40,617,223.51	- - - - - - - - - -	- - - - - - - - - -
	1966					6,657,354.93	- - - - - - - - - -	-564,278.50
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	564,278.50
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	PRIOR YEARS	75		0289		669,353.93	- - - - - - - - - -	- - - - - - - - - -
EDUCATIONAL RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287		1,218,945.61	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		219,027.34	- - - - - - - - - -	- - - - - - - - - -
FOREIGN LANGUAGE TRAINING AND AREA STUDIES, OFFICE OF EDUCATION	1967	75		0291		2,312,866.60	- - - - - - - - - -	- - - - - - - - - -
	1966					212,329.53	- - - - - - - - - -	-111,687.31
	PRIOR YEARS					206,536.16	- - - - - - - - - -	111,687.31
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1968	75		0271		- - - - - - - - - -	20 37,520,042.00	- - - - - - - - - -
	1967					5,791,656.75	- - - - - - - - - -	- - - - - - - - - -
	1966					1,674,578.84	- - - - - - - - - -	-232,907.81
	PRIOR YEARS					280,034.07	- - - - - - - - - -	232,907.81
CIVIL RIGHTS EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1968	75		0215		- - - - - - - - - -	10,000,000.00	- - - - - - - - - -
	1967					4,769,618.62	- - - - - - - - - -	- - - - - - - - - -
	1966					2,272,330.42	- - - - - - - - - -	-601,388.14
	PRIOR YEARS					585,061.60	- - - - - - - - - -	601,388.14
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1968	75		0216		- - - - - - - - - -	1,000,000.00	- - - - - - - - - -
	1967					440,927.42	- - - - - - - - - -	- - - - - - - - - -
	1966					196,274.15	- - - - - - - - - -	-115,875.09
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	115,875.09
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1968	75		0207		- - - - - - - - - -	2,550,000.00	- - - - - - - - - -
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1968	75		0262		- - - - - - - - - -	7,161,455.00	- - - - - - - - - -
	1967					3,089,668.38	- - - - - - - - - -	- - - - - - - - - -
	1966					701,070.58	- - - - - - - - - -	-319,726.90
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	319,726.90
PAYMENT OF PARTICIPATION SALES INSUFFICIENCES	1968	75		0272		- - - - - - - - - -	- - - - - - - - - -	(21)
PUBLIC ENTERPRISE FUNDS 6								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION	NO YEAR	75		4308		3,750,000.00	- - - - - - - - - -	- - - - - - - - - -
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION 7	NO YEAR	75		4312		288,380,185.56	22 2,725,000.00	23 83,532,847.91
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4312		- - - - - - - - - -	100,000,000.00	23A -85,000,000.00

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$521,935.22	- - - - - - - -	$22,415,064.78	$4,329.84	$48,699.22	$2,752.00	$22,364,787.72
- - - - - - - -	$90,965,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
362,298,354.56	20,310,000.68	124,056,644.76	- - - - - - - -	124,056,644.76	- - - - - - - -	- - - - - - - -
107,874,867.94	16-4,983,354.23	2,540,505.58	- - - - - - - -	2,719,664.58	179,159.00	- - - - - - - -
837,280.40	511,799.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-123,563.62	137,660.62	2,799,841.68	- - - - - - - -	2,879,302.68	79,461.00	- - - - - - - -
471,408,874.50						
34,963,486.03	- - - - - - - -	67,647,872.19	21,759,187.57	9,355,997.21	- - - - - - - -	36,532,687.41
885.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34,964,371.31						
138,380,665.41	19-853,311.93	37,898,137.21	13,085,137.21	24,813,000.00	- - - - - - - -	- - - - - - - -
946,546.17	639,807.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,060,879.51	361,411.94	30,202,349.26	- - - - - - - -	30,202,549.26	200.00	- - - - - - - -
144,388,291.09						
12,566,664.65	1,239,582.46	39,593,552.89	35,144,552.89	4,449,000.00	- - - - - - - -	- - - - - - - -
27,153,597.72	19-109,256.50	5,940,052.68	2,340,067.88	3,600,000.00	15.20	- - - - - - - -
1,517,340.42	60,405.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-282,568.58	275,146.37	910,093.87	546,437.98	500,000.00	136,344.11	- - - - - - - -
40,955,234.21						
333,044.23	- - - - - - - -	30,895,534.77	- - - - - - - -	738,052.57	- - - - - - - -	30,157,482.20
27,904,042.45	3,661,909.70	59,401,047.85	50,025,047.85	9,376,000.00	- - - - - - - -	- - - - - - - -
32,211,368.14	871,823.22	7,534,032.15	- - - - - - - -	7,534,032.15	- - - - - - - -	- - - - - - - -
5,773,972.77	319,103.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	564,278.50	- - - - - - - -	564,278.50	- - - - - - - -	- - - - - - - -
66,222,427.59						
469,474.11	19-10,739.61	210,619.43	210,619.43	- - - - - - - -	- - - - - - - -	- - - - - - - -
788,904.84	- - - - - - - -	430,040.77	394,751.78	11,232.53	344.00	24,400.46
67,569.49	- - - - - - - -	151,057.85	136,057.85	- - - - - - - -	- - - - - - - -	15,000.00
856,874.33						
1,922,061.45	19-990.00	391,795.15	392,268.65	3,000.00	3,473.50	- - - - - - - -
95,592.22	5,050.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-198.61	17,304.29	301,117.79	301,117.79	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,017,455.06						
31,714,932.30	116,851.48	5,688,258.22	4,570,774.48	2,831,174.91	1,713,691.17	- - - - - - - -
4,948,188.97	19-15,954.96	859,422.74	1,371,526.33	91,892.97	603,996.56	- - - - - - - -
1,413,859.54	28,211.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,165.48	36,072.11	428,704.29	2,150,334.56	21,675.02	1,743,305.29	- - - - - - - -
38,125,146.29						
2,459,797.42	132,295.27	7,407,907.31	7,015,552.40	397,513.50	5,158.59	- - - - - - - -
3,417,795.42	47,024.72	1,304,798.48	26,590.41	1,280,157.59	1,949.52	- - - - - - - -
1,507,278.37	163,663.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
52,462.25	63,709.05	1,070,278.44	248,466.97	822,006.26	194.79	- - - - - - - -
7,437,333.46						
508,318.12	96,656.00	395,025.88	395,025.88	- - - - - - - -	- - - - - - - -	- - - - - - - -
324,989.59	19-12,013.09	127,950.92	- - - - - - - -	127,950.92	- - - - - - - -	- - - - - - - -
83,901.47	19-3,502.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	115,875.09	- - - - - - - -	115,875.09	- - - - - - - -	- - - - - - - -
917,209.18						
2,550,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,692,378.12	- - - - - - - -	3,469,076.88	- - - - - - - -	3,469,076.88	- - - - - - - -	- - - - - - - -
2,188,310.44	101.24	901,256.70	- - - - - - - -	901,256.70	- - - - - - - -	- - - - - - - -
381,342.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,228.70	19-1,228.70	319,726.90	- - - - - - - -	319,726.90	- - - - - - - -	- - - - - - - -
6,263,260.94						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-43,511.89	- - - - - - - -	3,793,511.89	- - - - - - - -	- - - - - - - -	406,979.35	4,200,491.24
62,178,930.94	- - - - - - - -	312,459,102.53	268,904,000.00	3,766,886.48	3,389,066.26	43,177,282.31
- - - - - - - -	- - - - - - - -	15,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,000,000.00
62,178,930.94						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
OFFICE OF EDUCATION-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902		$6,195,321.90	- - - - - - - - - -	- - - - - - - - - -
	1968-69					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					3,763,309.35	- - - - - - - - - -	- - - - - - - - - -
	1966-67					56,335.00	- - - - - - - - - -	- - - - - - - - - -
	1966					191,037.68	- - - - - - - - - -	-$162,822.95
	PRIOR YEARS					128,637.85	- - - - - - - - - -	162,822.95
TOTAL, OFFICE OF EDUCATION						3,126,158,995.17	$4,184,685,497.00	-10,798,295.89
VOCATIONAL REHABILITATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
GRANTS FOR REHABILITATION SERVICES AND FACILITIES, VOCATIONAL REHABILITATION ADMINISTRATION	1968-71	75		1303		- - - - - - - - - -	[24] 7,350,000.00	- - - - - - - - - -
	1967-71					5,025,809.00	- - - - - - - - - -	[25] -69,929.00
	1966-71					7,904.80	- - - - - - - - - -	[25] -3,904.00
	1968-70					- - - - - - - - - -	3,850,000.00	- - - - - - - - - -
	1967-70					4,054,530.00	- - - - - - - - - -	[25] -179,849.00
	1966-70					880.17	- - - - - - - - - -	[25] -880.00
	1968-69					- - - - - - - - - -	[26] 1,645,438.00	[27] 254,562.00
	1968					- - - - - - - - - -	[28] 298,704,562.00	- - - - - - - - - -
	1966-68					92,304.00	- - - - - - - - - -	- - - - - - - - - -
	1967					35,861,554.81	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967-68					2,112,611.00	3,250,000.00	- - - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1967-68	75		1303		- - - - - - - - - -	-3,250,000.00	- - - - - - - - - -
GRANTS TO STATES, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		1303		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
RESEARCH AND TRAINING, VOCATIONAL REHABILITATION ADMINISTRATION	1968	75		1304		- - - - - - - - - -	63,937,000.00	- - - - - - - - - -
	1967					23,948,892.58	- - - - - - - - - -	- - - - - - - - - -
	1966					1,443,012.30	- - - - - - - - - -	-805,167.07
	PRIOR YEARS					83,877.46	- - - - - - - - - -	805,167.07
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75		1305		5,086,781.90	5,000,000.00	- - - - - - - - - -
GRANTS FOR CORRECTIONAL REHABILITATION STUDY, VOCATIONAL REHABILITATION ADMINISTRATION	1968	75		1306		- - - - - - - - - -	800,000.00	- - - - - - - - - -
	1967					600,000.02	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION ADMINISTRATION	1968	75		1302		- - - - - - - - - -	5,319,000.00	- - - - - - - - - -
	1967					257,413.80	- - - - - - - - - -	- - - - - - - - - -
	1966					492.46	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, VOCATIONAL REHABILITATION ADMINISTRATION						78,576,064.30	386,606,000.00	- - - - - - - - - -

See footnotes on pages 309-311

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,654,546.80	- - - - - - - -	$3,540,775.10	$3,385,286.39	$25,640.03	$300.00	$130,148.68
-17,000.00	- - - - - - - -	17,000.00	17,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
-14,811,315.14	$63,449.97	14,747,865.17	14,822,837.11	132,078.21	207,050.15	- - - - - - - -
2,763,105.41	[19] -41,959.15	1,042,163.09	772,606.59	269,556.50	- - - - - - - -	- - - - - - - -
56,335.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,297.05	4,917.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,454.76	1,680.72	283,325.32	120,502.37	162,822.95	- - - - - - - -	- - - - - - - -
-9,324,576.12						
3,613,476,226.50	214,437,668.15	3,472,132,301.63	2,061,849,952.46	978,383,724.74	8,640,488.27	440,539,112.70
1,824,337.00	- - - - - - - -	5,525,663.00	- - - - - - - -	5,557,879.00	107,593.00	75,377.00
4,347,382.10	- - - - - - - -	608,497.90	- - - - - - - -	1,179.00	125,986.00	733,304.90
-19,911.42	- - - - - - - -	23,912.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	23,912.22
388,100.00	- - - - - - - -	3,461,900.00	- - - - - - - -	2,045,405.00	- - - - - - - -	1,416,495.00
1,251,267.30	- - - - - - - -	2,623,413.70	- - - - - - - -	2,622,609.00	- - - - - - - -	804.70
-505,170.99	- - - - - - - -	505,171.16	- - - - - - - -	499,686.00	- - - - - - - -	5,485.16
- - - - - - - -	- - - - - - - -	1,900,000.00	- - - - - - - -	1,549,922.80	- - - - - - - -	350,077.20
249,787,628.06	676,930.95	48,240,002.99	- - - - - - - -	48,240,002.99	- - - - - - - -	- - - - - - - -
92,304.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,529,776.57	14,331,778.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-66.11	66.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,117,407.11	- - - - - - - -	-4,796.11	- - - - - - - -	- - - - - - - -	6,412.00	[29] 1,615.89
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
280,813,053.62						
-100,381.11	100,381.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34,472,295.90	1,108,423.17	28,356,280.93	28,105,634.99	28,241,083.97	27,990,438.03	- - - - - - - -
19,730,529.78	1,002,258.85	3,216,103.95	- - - - - - - -	11,614,861.82	8,398,757.87	- - - - - - - -
72,328.59	565,516.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-173,790.74	240,343.57	822,491.70	- - - - - - - -	2,208,919.11	1,386,427.41	- - - - - - - -
54,101,363.53						
3,140,005.74	- - - - - - - -	6,946,776.16	- - - - - - - -	6,158,323.09	75,228.59	863,681.66
199,999.98	- - - - - - - -	600,000.02	- - - - - - - -	600,000.02	- - - - - - - -	- - - - - - - -
600,000.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
800,000.00						
4,629,893.85	199,502.00	489,604.15	168,338.50	415,833.44	94,567.79	- - - - - - - -
250,048.77	6,261.43	1,103.60	- - - - - - - -	1,248.60	145.00	- - - - - - - -
292.24	[19] 200.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5.50	[19] -5.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,880,240.36						
343,634,282.14	18,231,656.79	103,316,125.37	28,273,973.49	109,756,953.84	38,185,555.69	3,470,753.73

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC HEALTH SERVICE								
HEALTH MANPOWER								
GENERAL FUND ACCOUNTS								
HEALTH MANPOWER EDUCATION AND UTILIZATION, PUBLIC HEALTH SERVICE	1967-68	75		0312		$1,977,736.00	[30] $159,477,335.00	- - - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1967-68	75		0312		- - - - - - - - - -	-1,985,419.00	- - - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1968-69	75		0312		- - - - - - - - - -	32,744,529.82	- - - - - - - - - -
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1967	75		0324		4,534,768.21	- - - - - - - - - -	- - - - - - - - - -
	1966					392,785.32	- - - - - - - - - -	-$121,970.19
	PRIOR YEARS					28,381.31	- - - - - - - - - -	121,970.19
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	APRIL 1, 1966-1967	75		0327		10,020,142.87	- - - - - - - - - -	- - - - - - - - - -
	APRIL 1, 1965-1966					226,470.92	- - - - - - - - - -	-293,276.70
	PRIOR YEARS					951,975.50	- - - - - - - - - -	293,276.70
CONSTRUCTION OF HEALTH EDUCATIONAL FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0361		317,118,816.85	203,000,000.00	- - - - - - - - - -
	1967					28,915.14	- - - - - - - - - -	- - - - - - - - - -
	1966					8,976.29	- - - - - - - - - -	-9,839.98
	PRIOR YEARS					7,801.05	- - - - - - - - - -	9,839.98
TOTAL, HEALTH MANPOWER						335,296,769.46	393,236,445.82	- - - - - - - - - -
DISEASE PREVENTION AND ENVIRONMENTAL CONTROL								
GENERAL FUND ACCOUNTS								
CHRONIC DISEASES, PUBLIC HEALTH SERVICE	1968	75		0323		- - - - - - - - - -	[31] 27,922,946.00	- - - - - - - - - -
	1967-68					2,221,634.80	- - - - - - - - - -	- - - - - - - - - -
	1966-68					618,635.25	- - - - - - - - - -	- - - - - - - - - -
	1967					48,900,201.44	- - - - - - - - - -	- - - - - - - - - -
	1966					6,578,466.04	- - - - - - - - - -	-5,696,589.76
	PRIOR YEARS					2,173,040.22	- - - - - - - - - -	5,696,589.76
COMMUNICABLE DISEASES PUBLIC HEALTH SERVICE	1968-69	75		0343		- - - - - - - - - -	9,100,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[32] 60,828,000.00	- - - - - - - - - -
	1967-68					7,775,610.19	- - - - - - - - - -	- - - - - - - - - -
	1967					7,419,792.38	- - - - - - - - - -	- - - - - - - - - -
	1966-67					1,658,100.62	- - - - - - - - - -	- - - - - - - - - -
	1966					537,920.95	- - - - - - - - - -	-128,710.84
	1965-66					855,753.63	- - - - - - - - - -	-413,002.40
	PRIOR YEARS					1,385,019.65	- - - - - - - - - -	541,713.24
AIR POLLUTION, PUBLIC HEALTH SERVICE	1968	75		0328		- - - - - - - - - -	[33] 64,174,500.00	- - - - - - - - - -
	1967-DECEMBER 31, 1967					4,040,000.00	- - - - - - - - - -	- - - - - - - - - -
	1967					17,166,640.22	- - - - - - - - - -	- - - - - - - - - -
	1966					610,507.27	- - - - - - - - - -	-344,807.45
	PRIOR YEARS					123,952.12	- - - - - - - - - -	344,807.45
URBAN AND INDUSTRIAL HEALTH, PUBLIC HEALTH SERVICE	1968	75		0329		- - - - - - - - - -	[34] 41,736,356.00	- - - - - - - - - -
	1967					11,124,911.59	- - - - - - - - - -	- - - - - - - - - -
	1966					499,084.74	- - - - - - - - - -	-228,412.69
	PRIOR YEARS					1,245.92	- - - - - - - - - -	228,412.69
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1968	75		0331		- - - - - - - - - -	[35] 15,685,842.00	- - - - - - - - - -
	1967					6,595,547.38	- - - - - - - - - -	- - - - - - - - - -
	1966					948,044.40	- - - - - - - - - -	-723,689.10
	PRIOR YEARS					325,448.21	- - - - - - - - - -	723,689.10
INJURY CONTROL, PUBLIC HEALTH SERVICE	1967	75		0322		2,242,126.26	- - - - - - - - - -	- - - - - - - - - -
	1966					262,286.96	- - - - - - - - - -	-66,670.99
	PRIOR YEARS					27,978.85	- - - - - - - - - -	66,670.99
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1967	75		0340		7,281,968.70	- - - - - - - - - -	- - - - - - - - - -
	1966					272,807.53	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					52,059.03	- - - - - - - - - -	- - - - - - - - - -
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1967	75		0341		1,922,808.65	- - - - - - - - - -	- - - - - - - - - -
	1966					46,893.05	- - - - - - - - - -	-20,238.13
	PRIOR YEARS					20,015.67	- - - - - - - - - -	20,238.13

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$68,243,450.63	$13,505,921.29	$77,720,280.08	$21,971,897.02	$56,720,554.99	$972,171.93	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,260,364.68	- - - - - - - - -	29,484,165.14	14,833,507.31	14,492,920.83	- - - - - - - - -	$157,737.00
71,503,815.31						
3,712,087.33	23,716.58	798,964.30	117,714.88	781,988.13	100,738.71	- - - - - - - - -
270,513.75	301.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-504.06	- - - - - - - - -	151,255.56	2,390.02	162,150.21	13,284.67	- - - - - - - - -
3,981,697.02						
6,587,854.36	212,494.81	3,219,793.70	10,542.15	3,275,714.27	66,462.72	- - - - - - - - -
-181,866.67	115,060.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
283,390.98	106,226.72	855,634.50	3,375.05	856,722.45	4,463.00	- - - - - - - - -
6,689,378.67						
60,637,918.68	- - - - - - - - -	459,480,898.17	206,861,784.74	162,534,254.43	- - - - - - - - -	90,084,859.00
50,365.59	[19]-32,291.43	10,840.98	2,425.22	8,415.76	- - - - - - - - -	- - - - - - - - -
339.62	[19]-1,203.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-17.00	7,818.05	9,839.98	6,719.60	3,120.38	- - - - - - - - -	- - - - - - - - -
60,688,606.89						
142,863,497.89	13,938,044.98	571,731,672.41	243,810,355.99	238,835,841.45	1,157,121.03	90,242,596.00
13,090,485.25	1,032,086.51	13,800,374.24	9,952,493.62	4,225,849.19	377,968.57	- - - - - - - - -
1,130,592.65	441,251.23	649,790.92	90,177.26	762,956.48	203,342.82	- - - - - - - - -
422,032.22	22,738.07	173,864.96	19,125.15	154,739.81	- - - - - - - - -	- - - - - - - - -
34,163,363.16	713,273.90	14,023,564.38	549,556.04	16,004,599.74	2,530,591.40	- - - - - - - - -
3,521,755.28	[19]-2,639,879.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-219,170.68	1,893,938.42	6,194,862.24	182,273.22	6,016,837.77	4,248.75	- - - - - - - - -
52,109,057.88						
942,141.72	- - - - - - - - -	8,157,858.28	617,722.13	4,680,119.15	1.50	2,860,018.50
45,936,248.65	328,341.93	14,563,409.42	17,331,203.72	12,929,439.40	15,697,233.70	- - - - - - - - -
5,153,116.51	435,834.35	2,186,659.33	378,369.70	2,426,326.26	618,036.63	- - - - - - - - -
6,439,528.02	466,683.14	513,581.22	211,988.65	6,876,792.33	6,575,199.76	- - - - - - - - -
1,532,689.24	66,132.64	59,278.74	- - - - - - - - -	311,530.88	252,252.14	- - - - - - - - -
322,033.99	87,176.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
270,875.16	171,876.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
50,117.51	[19] -716,534.44	2,593,149.82	71,484.57	2,523,210.89	1,545.64	- - - - - - - - -
60,646,750.80						
24,640,259.29	5,434,542.96	34,099,697.75	13,329,593.34	21,091,374.05	321,269.64	- - - - - - - - -
1,279,372.71	47,733.08	2,712,894.21	2,712,894.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
12,703,702.51	[19] -167,769.17	4,630,706.88	713,187.10	4,578,052.54	660,532.76	- - - - - - - - -
-18,974.13	284,673.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-530.17	20,290.23	448,995.51	60,381.19	388,618.32	- - - - - - - - -	- - - - - - - - -
38,603,830.21						
20,181,890.03	2,511,637.79	19,042,828.18	6,963,720.90	12,600,183.72	521,076.44	- - - - - - - - -
7,671,475.11	189,813.05	3,263,623.43	201,378.31	3,922,992.31	860,747.19	- - - - - - - - -
208,353.59	62,318.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-34,680.69	33,468.39	230,870.91	27,735.41	257,479.50	54,344.00	- - - - - - - - -
28,027,038.04						
11,947,381.86	407,939.15	3,330,520.99	1,742,076.52	2,544,597.36	956,152.89	- - - - - - - - -
4,871,952.23	[19] -58,382.91	1,781,977.06	185,287.02	1,912,497.96	315,807.92	- - - - - - - - -
471,745.70	[19] -247,390.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-60,435.01	94,368.27	1,015,204.05	32,454.17	985,114.11	2,364.23	- - - - - - - - -
17,230,645.78						
1,519,961.18	[19] -69,887.98	792,053.06	45,154.97	746,898.09	- - - - - - - - -	- - - - - - - - -
169,064.11	26,551.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,885.75	20,392.46	76,143.13	- - - - - - - - -	83,910.49	7,767.36	- - - - - - - - -
1,687,139.54						
6,469,168.44	187,672.27	625,127.99	100,936.01	2,064,848.21	1,540,656.23	- - - - - - - - -
144,548.35	128,259.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
18.00	35,088.83	16,952.20	5,839.67	11,112.53	- - - - - - - - -	- - - - - - - - -
6,613,734.79						
1,564,270.80	78,970.62	279,567.23	94,534.75	383,055.13	198,022.65	- - - - - - - - -
10,299.90	16,355.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-51.66	[19] -591.19	40,896.65	19,906.60	20,990.05	- - - - - - - - -	- - - - - - - - -
1,574,519.04						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
PUBLIC HEALTH SERVICE-CONTINUED								
DISEASE PREVENTION AND ENVIRONMENTAL CONTROL-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1967	75		0330		$3,003,365.96	- - - - - - - - - -	- - - - - - - - - -
	1966					113,219.02	- - - - - - - - - -	-$29,011.13
	PRIOR YEARS					24,949.62	- - - - - - - - - -	29,011.13
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1967	75		0310		616,816.99	- - - - - - - - - -	- - - - - - - - - -
	1966					39,494.82	- - - - - - - - - -	-30,644.52
	PRIOR YEARS					8,580.87	- - - - - - - - - -	30,644.52
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0374		6,365.90	- - - - - - - - - -	- - - - - - - - - -
TOTAL, DISEASE PREVENTION AND ENVIRONMENTAL CONTROL						137,501,294.90	$219,447,644.00	- - - - - - - - - -
HEALTH SERVICES								
GENERAL FUND ACCOUNTS								
COMMUNITY HEALTH SERVICES, PUBLIC HEALTH SERVICE	1968-69	75		0342		- - - - - - - - - -	18,000,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[36] 36,266,842.00	- - - - - - - - - -
	APRIL 1, 1966-1967					54,867,866.95	- - - - - - - - - -	- - - - - - - - - -
	APRIL 1, 1965-1966					5,095,660.18	- - - - - - - - - -	-3,157,531.58
	PRIOR YEARS					672,640.29	- - - - - - - - - -	3,157,531.58
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1968	75		0347		- - - - - - - - - -	[37] 65,063,945.00	- - - - - - - - - -
	1967					3,953,771.39	- - - - - - - - - -	- - - - - - - - - -
	1966					333,532.61	- - - - - - - - - -	-1,855.96
	PRIOR YEARS					66,630.22	- - - - - - - - - -	1,855.96
HOSPITAL AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0334		181,139.97	- - - - - - - - - -	- - - - - - - - - -
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE [7]	NO YEAR	75		0370		54,549,819.48	- - - - - - - - - -	[38] -23,380,660.16
	1968-70					- - - - - - - - - -	[39] 1,132,307.00	- - - - - - - - - -
	1968-69					- - - - - - - - - -	[40] 278,867,693.00	- - - - - - - - - -
	1967-69					819,396.00	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	[41] 13,487,000.00	- - - - - - - - - -
	1967-68					280,793,500.56	- - - - - - - - - -	[42] 3,371,014.34
	1966-68					584,092.00	- - - - - - - - - -	- - - - - - - - - -
	1967					10,595,849.07	- - - - - - - - - -	- - - - - - - - - -
	1966-67					250,740,032.78	- - - - - - - - - -	- - - - - - - - - -
	1965-67					150,000.00	- - - - - - - - - -	- - - - - - - - - -
	1966					7,364,161.91	- - - - - - - - - -	-7,000,210.08
	1965-66					106,009,009.12	- - - - - - - - - -	-33,495,945.16
	PRIOR YEARS					45,137,530.00	- - - - - - - - - -	40,496,155.24
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1968	75		0390		- - - - - - - - - -	[43] 84,835,268.00	- - - - - - - - - -
	1967					9,561,419.78	- - - - - - - - - -	- - - - - - - - - -
	1966					202,442.94	- - - - - - - - - -	-64,961.33
	PRIOR YEARS					68,267.82	- - - - - - - - - -	64,961.33
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		18,881,379.41	16,848,000.00	[44] -7,974,183.47
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	3,067,785.67	- - - - - - - - - -	[45] 7,974,183.47
MEDICAL CARE SERVICES, PUBLIC HEALTH SERVICE	1967	75		0325		6,134,306.11	- - - - - - - - - -	- - - - - - - - - -
GEORGE WASHINGTON UNIVERSITY HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0360		375,380.00	- - - - - - - - - -	- - - - - - - - - -
GRANTS AND SPECIAL STUDIES TERRITORY OF ALASKA	PRIOR YEARS	75		0371		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, HEALTH SERVICES						860,205,014.26	514,501,055.00	-20,009,645.82

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,908,788.50	$5,164.75	$1,089,412.71	$253,180.97	$842,917.55	$6,685.81	- - - - - - - - -
186,552.40	[19] -102,344.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-36,629.78	43,994.73	46,595.80	16,249.51	30,346.29	- - - - - - - - -	- - - - - - - - -
2,058,711.12						
495,435.12	[19] -1,280.27	122,662.14	116,353.18	10,861.25	4,552.29	- - - - - - - - -
7,072.03	1,778.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,113.88	628.25	33,483.26	13,858.71	20,135.90	511.35	- - - - - - - - -
507,621.03						
24,453.01	[19] -20,723.33	2,636.22	2,636.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
209,083,501.24	11,266,190.75	136,599,246.91	56,041,752.82	109,408,387.26	31,710,911.67	$2,860,018.50
- - - - - - - - -	- - - - - - - - -	18,000,000.00	272,672.24	214,242.47	- - - - - - - - -	17,513,085.29
12,286,791.81	1,800,643.11	22,179,407.08	4,911,003.45	17,306,174.18	37,770.55	- - - - - - - - -
35,871,436.23	1,217,083.76	17,779,346.96	157,417.80	18,252,905.33	630,976.17	- - - - - - - - -
1,621,900.20	315,628.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-84,763.38	374,288.37	3,540,646.88	122,696.91	3,422,131.45	4,181.48	- - - - - - - - -
49,695,364.86						
60,188,364.83	73,740.37	4,801,839.80	2,434,523.30	4,866,207.80	2,498,891.30	- - - - - - - - -
3,891,323.25	[19] -22,676.96	85,125.10	49,292.19	522,026.96	486,194.05	- - - - - - - - -
184,678.85	146,997.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
16,074.78	46,858.37	5,553.03	2.44	16,728.69	11,178.10	- - - - - - - - -
64,280,441.71						
158,511.67	22,628.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,844,127.75	- - - - - - - - -	25,325,031.57	13,360,438.70	10,495,547.87	- - - - - - - - -	1,469,045.00
- - - - - - - - -	- - - - - - - - -	1,132,307.00	18,600.40	14,614.60	- - - - - - - - -	1,099,092.00
3,907,907.62	- - - - - - - - -	274,959,785.38	27,709,158.08	21,771,481.35	- - - - - - - - -	225,479,145.95
110,890.30	- - - - - - - - -	708,505.70	- - - - - - - - -	261,584.70	- - - - - - - - -	446,921.00
6,523,904.95	1,009,995.86	5,953,099.19	1,971,162.27	3,990,841.62	8,904.70	- - - - - - - - -
24,392,695.60	888,347.68	258,883,471.62	- - - - - - - - -	258,883,471.62	- - - - - - - - -	- - - - - - - - -
200,984.55	92,150.00	290,957.45	- - - - - - - - -	290,957.45	- - - - - - - - -	- - - - - - - - -
7,158,269.68	[19] -57,735.64	3,495,315.03	12,405.18	4,478,220.62	995,310.77	- - - - - - - - -
109,774,171.29	88,255.45	140,877,606.04	- - - - - - - - -	140,877,606.04	- - - - - - - - -	- - - - - - - - -
150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
356,855.54	7,096.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
72,169,116.74	343,947.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
27,772,879.50	253,578.88	57,607,226.86	7,122,399.92	50,973,659.08	488,832.14	- - - - - - - - -
258,361,803.52						
73,769,314.10	353,265.06	10,712,688.84	3,087,009.76	8,127,272.65	501,593.57	- - - - - - - - -
8,382,740.78	204,426.99	974,252.01	634,966.58	402,144.51	62,859.08	- - - - - - - - -
115,956.31	21,525.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
21,872.52	9,431.24	101,925.39	33,155.52	69,458.17	688.30	- - - - - - - - -
82,289,883.71						
9,080,297.44	- - - - - - - - -	18,674,898.50	8,604,796.18	2,931,912.47	6,199.59	7,144,389.44
2,970,178.80	- - - - - - - - -	8,071,790.34	6,516,528.04	257,085.50	- - - - - - - - -	1,298,176.80
12,050,476.24						
4,047,332.41	264,538.28	1,822,435.42	343,632.32	2,130,434.53	651,631.43	- - - - - - - - -
250,360.00	- - - - - - - - -	125,020.00	- - - - - - - - -	125,020.00	- - - - - - - - -	- - - - - - - - -
-100.00	100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
471,134,074.12	7,454,114.13	876,108,235.19	77,361,861.28	550,681,729.66	6,385,211.23	254,449,855.48

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. REV.	Account No.	Sub No.			
PUBLIC HEALTH SERVICE-CONTINUED								
NATIONAL INSTITUTES OF HEALTH								
GENERAL FUND ACCOUNTS								
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1968	75		0348		- - - - - - - - - -	$81,141,000.00	- - - - - - - - - -
	1967					$34,741,854.40	- - - - - - - - - -	- - - - - - - - - -
	1966					17,708,375.73	- - - - - - - - - -	-$4,968,537.81
	PRIOR YEARS					2,903,762.94	- - - - - - - - - -	4,968,537.81
BIOLOGICS STANDARDS, PUBLIC HEALTH SERVICE	1968	75		0345		- - - - - - - - - -	8,649,000.00	- - - - - - - - - -
	1967					2,430,090.87	- - - - - - - - - -	- - - - - - - - - -
	1966					159,798.79	- - - - - - - - - -	-12,726.69
	PRIOR YEARS					48,950.11	- - - - - - - - - -	12,726.69
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1968	75		0349		- - - - - - - - - -	183,356,000.00	[46] -1,012,300.00
	1967					101,274,634.70	- - - - - - - - - -	- - - - - - - - - -
	1966					16,701,299.56	- - - - - - - - - -	-2,647,694.36
	PRIOR YEARS					3,474,830.43	- - - - - - - - - -	[47] 3,557,663.36
TRANSFER TO: VETERANS ADMINISTRATION	1968	36	75	0349		- - - - - - - - - -	- - - - - - - - - -	[48] 1,012,300.00
	1967					100,267.42	- - - - - - - - - -	- - - - - - - - - -
	1966					578.23	- - - - - - - - - -	- - - - - - - - - -
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	75	0349		5,840.00	- - - - - - - - - -	- - - - - - - - - -
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1968	75		0372		- - - - - - - - - -	[49] 165,947,000.00	- - - - - - - - - -
	1967					103,482,152.64	- - - - - - - - - -	- - - - - - - - - -
	1966					9,760,295.58	- - - - - - - - - -	-1,810,441.77
	PRIOR YEARS					216,312.56	- - - - - - - - - -	1,810,441.77
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1968	75		0373		- - - - - - - - - -	[50] 30,288,080.00	- - - - - - - - - -
	1967					16,670,277.74	- - - - - - - - - -	- - - - - - - - - -
	1966					1,461,717.36	- - - - - - - - - -	-241,003.84
	PRIOR YEARS					213,335.27	- - - - - - - - - -	241,003.84
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, PUBLIC HEALTH SERVICE	1968	75		0384		- - - - - - - - - -	143,954,000.00	- - - - - - - - - -
	1967					72,550,239.38	- - - - - - - - - -	- - - - - - - - - -
	1966					5,093,997.54	- - - - - - - - - -	-2,031,525.99
	PRIOR YEARS					162,865.95	- - - - - - - - - -	2,031,525.99
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND BLINDNESS, PUBLIC HEALTH SERVICE	1968	75		0386		- - - - - - - - - -	[51] 126,956,000.00	- - - - - - - - - -
	1967					66,254,012.16	- - - - - - - - - -	- - - - - - - - - -
	1966					4,905,405.08	- - - - - - - - - -	-2,234,649.29
	PRIOR YEARS					84,129.86	- - - - - - - - - -	2,234,649.29
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, PUBLIC HEALTH SERVICE	1968	75		0385		- - - - - - - - - -	[52] 94,242,000.00	- - - - - - - - - -
	1967					51,887,648.23	- - - - - - - - - -	- - - - - - - - - -
	1966					4,408,859.60	- - - - - - - - - -	-1,185,819.88
	PRIOR YEARS					192,513.77	- - - - - - - - - -	1,185,819.88
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, PUBLIC HEALTH SERVICE	1968	75		0351		- - - - - - - - - -	[53] 160,250,000.00	- - - - - - - - - -
	1967					100,151,800.06	- - - - - - - - - -	- - - - - - - - - -
	1966					10,694,230.38	- - - - - - - - - -	-1,995,074.08
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,995,074.08
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, PUBLIC HEALTH SERVICE	1968	75		0344		- - - - - - - - - -	68,621,000.00	- - - - - - - - - -
	1967					39,330,127.25	- - - - - - - - - -	- - - - - - - - - -
	1966					2,642,456.09	- - - - - - - - - -	-850,832.72
	PRIOR YEARS					182,129.09	- - - - - - - - - -	850,832.72
REGIONAL MEDICAL PROGRAMS, PUBLIC HEALTH SERVICE	1968-69	75		0359		- - - - - - - - - -	53,900,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	4,914,000.00	- - - - - - - - - -
	1967-68					42,052,838.00	- - - - - - - - - -	- - - - - - - - - -
	1967					703,641.15	- - - - - - - - - -	- - - - - - - - - -
	1966-DECEMBER 31, 1966					9,799,471.00	- - - - - - - - - -	- - - - - - - - - -
	1966					26,647.00	- - - - - - - - - -	-15,918.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	15,918.00
ENVIRONMENTAL HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1968	75		0362		- - - - - - - - - -	17,289,000.00	- - - - - - - - - -
	1967					15,716,019.71	- - - - - - - - - -	- - - - - - - - - -
	1966					2,478,433.21	- - - - - - - - - -	-721,122.19
	PRIOR YEARS					83,401.64	- - - - - - - - - -	721,122.19

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$44,717,477.41	$4,500,288.92	$31,923,233.67	$12,473,446.04	$26,464,562.58	$7,014,774.95	- - - - - - - -
23,793,148.43	132,074.37	10,816,631.60	744,857.99	10,157,873.23	86,099.62	- - - - - - - -
12,575,030.64	164,807.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-56,331.12	1,112,391.73	6,816,240.14	1,218,962.67	5,636,951.46	39,673.99	- - - - - - - -
81,029,325.36						
5,786,729.87	950,451.38	1,911,818.75	1,605,943.68	313,064.11	7,189.04	- - - - - - - -
1,668,317.45	3,440.74	758,332.68	648,004.52	110,328.16	- - - - - - - -	- - - - - - - -
117,399.99	29,672.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,269.00	- - - - - - - -	54,407.80	45,878.65	8,529.15	- - - - - - - -	- - - - - - - -
7,579,716.31						
91,232,149.87	5,970,385.18	85,141,164.95	51,985,345.65	43,210,840.94	10,055,021.64	- - - - - - - -
80,509,056.06	510,938.18	20,254,640.46	5,440,724.35	14,814,392.84	476.73	- - - - - - - -
12,202,764.89	1,850,840.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,117,263.60	21,208.20	5,894,021.99	3,394,957.37	2,512,444.00	13,379.38	- - - - - - - -
867,390.79	36,653.14	108,256.07	49,310.89	59,570.18	625.00	- - - - - - - -
98,268.91	1,998.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	13.40	[29] $13.40
269.95	308.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,815.00	25.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
186,032,979.07						
84,112,883.30	3,813,362.78	78,020,753.92	35,338,343.20	57,700,842.98	15,018,432.26	- - - - - - - -
74,877,113.91	1,269,649.16	27,335,389.57	7,510,044.11	19,833,577.77	8,232.31	- - - - - - - -
6,584,837.21	1,365,016.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,248,342.30	778,611.97	2,496,484.66	76,957.24	2,492,432.86	72,905.44	- - - - - - - -
164,326,492.12						
14,949,761.96	1,005,508.37	14,332,809.67	4,734,620.71	11,605,394.28	2,007,205.32	- - - - - - - -
11,394,030.88	217,594.28	5,058,652.58	184,915.55	4,876,838.03	3,101.00	- - - - - - - -
545,685.01	675,028.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-44,199.78	194,536.97	304,001.92	82,685.18	261,195.13	39,878.39	- - - - - - - -
26,845,278.07						
81,792,131.30	4,632,705.04	57,529,163.66	22,019,348.75	47,594,905.87	12,085,090.96	- - - - - - - -
58,182,197.19	1,448,114.49	12,919,927.70	1,526,562.67	11,412,362.20	18,997.17	- - - - - - - -
1,873,488.20	1,188,983.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-278,126.04	312,518.06	2,159,999.92	131,999.25	2,071,251.36	43,250.69	- - - - - - - -
141,569,690.65						
69,213,540.23	4,976,695.71	52,765,764.06	20,149,473.02	42,746,960.51	10,130,669.47	- - - - - - - -
50,623,861.22	1,232,707.63	14,397,443.31	1,214,530.97	13,183,082.34	170.00	- - - - - - - -
1,138,798.60	1,531,957.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,627,228.19	1,333,411.36	2,612,595.98	147,052.40	2,475,970.73	10,427.15	- - - - - - - -
119,348,971.86						
48,942,867.38	3,812,365.75	41,486,766.87	19,951,220.85	28,970,051.57	7,434,505.55	- - - - - - - -
39,969,717.92	535,502.04	11,382,428.27	2,117,552.48	9,325,988.41	61,112.62	- - - - - - - -
2,210,706.50	1,012,333.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-591,058.93	504,821.52	1,464,571.06	472,401.64	1,039,380.82	47,211.40	- - - - - - - -
90,532,232.87						
71,695,090.53	4,125,484.86	84,429,424.61	27,757,179.45	71,688,490.73	15,016,245.57	- - - - - - - -
76,328,933.46	1,667,369.40	22,155,497.20	729,254.08	21,431,590.48	5,347.36	- - - - - - - -
6,951,238.13	1,747,918.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,995,074.08	27,220.21	1,974,530.91	6,677.04	- - - - - - - -
154,975,262.12						
35,290,463.43	1,797,125.57	31,533,411.00	11,603,220.62	25,940,479.63	6,010,289.25	- - - - - - - -
29,354,911.65	534,697.83	9,440,517.77	1,580,163.99	7,860,561.75	207.97	- - - - - - - -
1,223,032.15	568,591.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-107,259.33	194,466.29	945,754.85	302,973.55	644,767.52	1,986.22	- - - - - - - -
65,761,147.90						
1,424,253.27	- - - - - - - -	52,475,746.73	1,794,225.81	14,516,917.95	- - - - - - - -	36,164,602.97
2,306,154.39	225,098.55	2,382,747.06	2,217,998.16	181,587.99	16,839.09	- - - - - - - -
14,808,863.63	526.00	27,243,448.37	2,996,781.47	24,246,666.90	- - - - - - - -	- - - - - - - -
317,282.41	717.95	385,640.79	359,953.07	25,687.72	- - - - - - - -	- - - - - - - -
4,764,533.07	- - - - - - - -	5,034,537.93	- - - - - - - -	5,034,537.93	- - - - - - - -	- - - - - - - -
8,796.81	1,932.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	15,918.00	15,918.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,630,283.58						
8,434,354.14	579,769.68	8,274,836.18	3,425,583.20	6,858,029.33	2,008,776.35	- - - - - - - -
10,709,107.94	175,913.60	4,830,998.17	951,302.49	3,879,830.18	134.50	- - - - - - - -
1,663,169.02	94,142.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-95,279.02	98,219.57	801,583.28	58,485.68	743,097.60	- - - - - - - -	- - - - - - - -
20,711,392.08						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
PUBLIC HEALTH SERVICE-CONTINUED								
NATIONAL INSTITUTES OF HEALTH-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0397		$165,644,948.08	$35,000,000.00	- - - - - - - - - -
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1968 DECEMBER 31, 1968	75		0319		- - - - - - - - - -	500,000.00	- - - - - - - - - -
SPECIAL CANCER RESEARCH, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0350		909,969.00	- - - - - - - - - -	54 -$909,969.00
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75		0339		130,000.00	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0339		5,283,069.42	- - - - - - - - - -	- - - - - - - - - -
TOTAL, NATIONAL INSTITUTES OF HEALTH						912,723,226.98	1,175,007,080.00	- - - - - - - - - -
NATIONAL INSTITUTE OF MENTAL HEALTH								
GENERAL FUND ACCOUNTS								
MENTAL HEALTH RESEARCH AND SERVICES	1968	75		0363		- - - - - - - - - -	55 245,115,232.00	56 -140,000.00
	1967-DECEMBER 31, 1967					1,500,000.00	- - - - - - - - - -	- - - - - - - - - -
	1967					189,249,262.96	- - - - - - - - - -	- - - - - - - - - -
	1966					32,265,057.17	- - - - - - - - - -	-12,125,930.68
	PRIOR YEARS					2,655,193.45	- - - - - - - - - -	12,125,930.68
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1968	75		0363	8	- - - - - - - - - -	- - - - - - - - - -	57 140,000.00
	1967					8,266.77	- - - - - - - - - -	- - - - - - - - - -
COMMUNITY MENTAL RESOURCE SUPPORT, PUBLIC HEALTH SERVICE	1968-69	75		0364		- - - - - - - - - -	45,000,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	55,168,000.00	- - - - - - - - - -
	1967-68					50,000,000.00	- - - - - - - - - -	58 -3,371,014.34
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	20,314,411.90
CONSTRUCTION OF COMMUNITY MENTAL HEALTH CENTERS, PUBLIC HEALTH SERVICE	1966-67	75		0364		46,104,808.16	- - - - - - - - - -	- - - - - - - - - -
	1965-66					28,103,099.40	- - - - - - - - - -	-20,314,411.90
TOTAL, NATIONAL INSTITUTE OF MENTAL HEALTH						349,885,687.91	345,283,232.00	-3,371,014.34
OTHER								
GENERAL FUND ACCOUNTS								
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1968	75		0335		- - - - - - - - - -	8,317,000.00	- - - - - - - - - -
	1967					2,457,228.46	- - - - - - - - - -	- - - - - - - - - -
	1966					573,482.47	- - - - - - - - - -	-231,408.52
	PRIOR YEARS					137,288.79	- - - - - - - - - -	231,408.52
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1968-69	75		0307		- - - - - - - - - -	5,250,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	59 16,424,000.00	- - - - - - - - - -
	1967-68					13,555,423.78	- - - - - - - - - -	- - - - - - - - - -
	1967					2,336,499.96	- - - - - - - - - -	- - - - - - - - - -
	1966-67					2,272,994.28	- - - - - - - - - -	- - - - - - - - - -
	1966					436,245.36	- - - - - - - - - -	-221,845.31
	PRIOR YEARS					64,660.21	- - - - - - - - - -	221,845.31
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0338		28,952,759.43	10,715,000.00	60 -1,155,458.17
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338		21,055,009.40	- - - - - - - - - -	61 1,155,458.17
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75		0337		12,823,957.12	15,000,000.00	62 -359,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0337		1,359,566.23	- - - - - - - - - -	63 359,000.00

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$46,441,675.91	- - - - - - - -	$154,203,272.17	$36,911,671.05	$105,055,544.01	$3,376.38	$12,239,433.49
- - - - - - - -	- - - - - - - -	500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	500,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	130,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	130,000.00
3,185,302.74	- - - - - - - -	2,097,766.68	607,342.57	1,103,210.16	- - - - - - - -	387,213.95
3,185,302.74						
1,131,969,750.64	$58,938,880.21	896,821,676.13	284,604,413.23	650,064,322.30	87,268,323.21	49,421,263.81
73,631,280.76	9,556,149.01	161,787,802.23	48,372,695.09	113,739,631.25	324,524.11	- - - - - - - -
294,544.25	417,456.55	787,999.20	787,999.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
133,872,078.05	1,859,047.94	53,518,136.97	1,492,838.94	52,108,785.76	83,487.73	- - - - - - - -
12,135,604.60	8,003,521.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,559,263.80	3,605,842.33	12,734,545.60	290,181.16	12,843,952.49	399,588.05	- - - - - - - -
133,424.78	1,033.03	5,542.19	851.45	4,690.74	- - - - - - - -	- - - - - - - -
8,266.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
218,515,935.41						
- - - - - - - -	- - - - - - - -	45,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	45,000,000.00
3,353,839.00	7,808,952.00	44,005,209.00	6,459,719.34	37,545,489.66	- - - - - - - -	- - - - - - - -
160,040.72	71,631.92	46,397,313.02	- - - - - - - -	46,397,313.02	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	20,314,411.90	- - - - - - - -	20,314,411.90	- - - - - - - -	- - - - - - - -
3,513,879.72						
3,270,226.01	93,122.97	42,741,459.18	- - - - - - - -	42,741,459.18	- - - - - - - -	- - - - - - - -
7,788,687.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,058,913.51						
233,088,728.64	31,416,757.64	427,292,419.29	57,404,285.18	325,695,734.00	807,599.89	45,000,000.00
7,024,672.45	331,967.44	960,360.11	458,948.83	839,779.02	338,367.74	- - - - - - - -
2,262,390.07	19-44,037.78	238,876.17	56,972.76	217,589.43	35,686.02	- - - - - - - -
272,256.34	69,817.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
61,861.98	37,704.77	269,130.56	62,052.84	295,303.67	88,225.95	- - - - - - - -
9,621,180.84						
- - - - - - - -	- - - - - - - -	5,250,000.00	634,221.28	498,316.72	- - - - - - - -	4,117,462.00
6,714,034.66	792,120.86	8,917,844.48	5,719,750.41	3,602,478.30	404,384.23	- - - - - - - -
3,294,850.16	66,311.97	10,194,261.65	5,016,620.67	5,177,882.83	241.85	- - - - - - - -
1,435,589.58	168,362.27	732,548.11	649,831.22	86,010.78	3,293.89	- - - - - - - -
1,420,705.58	40,117.58	812,171.12	114,992.00	697,179.12	- - - - - - - -	- - - - - - - -
240,640.24	19-26,440.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,924.26	- - - - - - - -	280,581.26	218,216.95	71,491.25	9,126.94	- - - - - - - -
13,111,944.48						
3,668,287.81	- - - - - - - -	34,844,013.45	3,302,264.80	146,469.95	1,661,461.10	33,056,739.80
11,858,095.63	- - - - - - - -	10,352,371.94	3,849,083.32	1,918,894.38	23.89	4,584,418.13
15,526,383.44						
7,320,975.05	- - - - - - - -	20,143,982.07	17,967,281.60	78,484.83	2,595.73	2,100,811.37
569,532.03	- - - - - - - -	1,149,034.20	790,034.20	- - - - - - - -	- - - - - - - -	359,000.00
7,890,507.08						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC HEALTH SERVICE-CONTINUED								
OTHER-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1968	75		0379		- - - - - - - - - -	$11,289,936.81	- - - - - - - - - -
	1967					$2,321,368.00	- - - - - - - - - -	- - - - - - - - - -
	1966					41,711.54	- - - - - - - - - -	-$6,345.04
	PRIOR YEARS					80,682.00	- - - - - - - - - -	6,345.04
COMPREHENSIVE HEALTH PLANNING AND SERVICES, PUBLIC HEALTH SERVICE	1968-69	75		0318		- - - - - - - - - -	5,000,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	64 135,580,747.00	- - - - - - - - - -
	1967-68					2,462,813.00	- - - - - - - - - -	- - - - - - - - - -
	1967					1,378,439.10	- - - - - - - - - -	- - - - - - - - - -
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0315		10,889,627.05	65 8,947,360.00	- - - - - - - - - -
OFFICE OF THE SURGEON GENERAL, SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1968	75		0367		- - - - - - - - - -	66 8,550,857.00	- - - - - - - - - -
	1967					-275,937.42	- - - - - - - - - -	- - - - - - - - - -
	1966					47,326.29	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					32,091.51	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS 6								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4440		29,759.12	- - - - - - - - - -	- - - - - - - - - -
PAYMENT OF SALES INSUFFICIENCIES, PUBLIC HEALTH SERVICE	1968	75		0320		- - - - - - - - - -	67 48,000.00	- - - - - - - - - -
HEALTH PROFESSIONS EDUCATION FUND, PUBLIC HEALTH SERVICE	NO YEAR	75		4307		12,380,220.86	68 151,000.00	23A 11,500,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4307		- - - - - - - - - -	11,500,000.00	23A -11,500,000.00
NURSE TRAINING FUND, PUBLIC HEALTH SERVICE	NO YEAR	75		4306		8,347,261.28	69 51,000.00	70 3,495,955.69
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4306		- - - - - - - - - -	3,500,000.00	23A -3,500,000.00
INTRAGOVERNMENTAL FUNDS								
PUBLIC HEALTH SERVICE MANAGEMENT FUND	1968	75		3967		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					521,986.92	- - - - - - - - - -	- - - - - - - - - -
	1966					29,395.08	- - - - - - - - - -	-1,587.74
	PRIOR YEARS					4,290.12	- - - - - - - - - -	1,587.74
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1968	75		3966		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					5,112,691.55	- - - - - - - - - -	- - - - - - - - - -
	1966					636,273.36	- - - - - - - - - -	-167,037.62
	PRIOR YEARS					184,392.18	- - - - - - - - - -	167,037.62
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	NO YEAR	75		3965		71,159.23	- - - - - - - - - -	- - - - - - - - - -
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75		4552		2,564,577.10	- - - - - - - - - -	- - - - - - - - - -
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4551		64,585.79	- - - - - - - - - -	- - - - - - - - - -
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1968	75		3968		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					37,875,537.00	- - - - - - - - - -	- - - - - - - - - -
	1966					9,940,011.00	- - - - - - - - - -	-1,625,862.13
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,625,862.13
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75		3903		2,934,871.36	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					641,822.96	- - - - - - - - - -	- - - - - - - - - -
	1966					1,451,250.19	- - - - - - - - - -	-620,797.78
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	620,797.78
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75		3921		438,578.64	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OTHER						186,231,900.30	240,324,900.81	-4,044.31

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,186,066.45	- - - - - - - -	$3,103,870.36	- - - - - - - -	$3,103,870.36	- - - - - - - -	- - - - - - - -
2,064,258.30	- - - - - - - -	257,109.70	- - - - - - - -	257,109.70	- - - - - - - -	- - - - - - - -
35,366.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,526.51	- - - - - - - -	83,500.53	- - - - - - - -	83,500.53	- - - - - - - -	- - - - - - - -
10,289,217.76						
1,372,367.00	- - - - - - - -	3,627,633.00	$161,147.74	1,257,881.29	$402,103.75	$2,610,707.72
59,268,560.59	$6,920,252.49	69,391,933.92	14,215,252.40	55,191,344.07	14,662.55	- - - - - - - -
1,267,535.16	88,714.44	1,106,563.40	129,528.63	1,048,567.50	71,532.73	- - - - - - - -
838,227.76	[19] -56,120.54	596,331.88	20,242.55	576,089.33	- - - - - - - -	- - - - - - - -
67,746,690.51						
8,983,382.79	- - - - - - - -	10,853,604.26	1,081,609.99	1,973,275.95	23,866.37	7,822,584.69
8,453,921.75	31,015.50	65,919.75	510,615.31	61,880.61	506,576.17	- - - - - - - -
126,846.11	- - - - - - - -	-402,783.53	32,143.22	334,302.60	781,898.99	[29] 12,669.64
107,930.22	[19] -60,603.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,727.14	[19] -4,635.63	- - - - - - - -	42,634.82	350,331.60	1,306,963.67	[29] 913,997.25
8,725,425.22						
-1,823.74	- - - - - - - -	31,582.86	1,317.84	13,458.04	7,889.07	24,696.05
- - - - - - - -	48,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,465,231.16	- - - - - - - -	14,565,989.70	- - - - - - - -	555,462.46	12,033,616.92	26,044,144.16
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,465,231.16						
1,603,460.66	- - - - - - - -	10,290,756.31	- - - - - - - -	166,177.64	6,850,773.91	16,975,352.58
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,603,460.66						
-358,007.26	94,407.42	263,595.84	68,539.05	196,063.79	1,003.00	- - - - - - - -
456,841.71	[19] -14,932.65	80,077.86	13,770.93	66,306.93	- - - - - - - -	- - - - - - - -
26,624.68	1,182.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
449.90	3,840.22	1,587.74	101.70	1,628.89	142.85	- - - - - - - -
125,909.03						
-5,340,392.42	124,234.05	5,216,158.37	2,561,251.66	3,228,505.73	573,599.02	- - - - - - - -
4,531,188.16	41,549.10	539,954.29	525,863.98	208,360.68	194,270.37	- - - - - - - -
428,192.58	41,043.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
39,890.65	[19] -1,313.66	312,852.81	150,992.63	161,860.18	- - - - - - - -	- - - - - - - -
-341,121.03						
-238,802.63	- - - - - - - -	309,961.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	309,961.86
11,211.38	- - - - - - - -	2,553,265.72	507,309.66	2,596,468.47	680,636.25	130,123.84
-59,980.08	- - - - - - - -	124,565.87	20,985.27	25,380.37	112,903.41	191,103.64
-35,653,394.77	25,555.00	35,627,839.77	10,563,238.34	30,064,601.43	5,000,000.00	- - - - - - - -
14,143,778.34	38,033.14	23,693,725.52	- - - - - - - -	23,693,725.52	- - - - - - - -	- - - - - - - -
8,021,212.13	292,936.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-98,131.43	97,466.43	1,626,527.13	- - - - - - - -	1,626,527.13	- - - - - - - -	- - - - - - - -
-13,586,535.73						
1,929,957.22	- - - - - - - -	1,004,914.14	473,871.18	376,163.89	1,331.72	156,210.79
-1,606,261.20	[19] 152,961.97	1,453,299.23	1,316,172.24	137,126.99	- - - - - - - -	- - - - - - - -
607,815.36	- - - - - - - -	34,007.60	89,074.73	- - - - - - - -	55,067.13	- - - - - - - -
853,935.48	-23,483.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
100.00	[19] -100.00	620,797.78	101,190.92	524,606.86	5,000.00	- - - - - - - -
1,785,546.86						
36,507.72	- - - - - - - -	402,070.92	33,780.58	75,772.07	1,271.99	293,790.26
135,694,435.72	9,275,927.37	281,582,393.71	71,460,906.25	141,586,230.89	31,168,517.21	99,703,773.78

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
PUBLIC HEALTH SERVICE-CONTINUED								
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		8073		$196,023.05	$111,393.99	- - - - - - - - -
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75		8249		161,610.22	20,294.06	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249		95,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75		8251		2,607.49	2,775.00	- - - - - - - - -
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75		8254		109,363.84	87,356.49	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254		41,000.00	- - - - - - - - -	- - - - - - - - -
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75		8889		36,282.11	54,181.42	74 -$2,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889		2,000.00	- - - - - - - - -	74 2,000.00
TOTAL, TRUST FUND ACCOUNTS						643,886.71	276,000.96	- - - - - - - - -
TOTAL, PUBLIC HEALTH SERVICE						2,782,487,780.52	2,888,076,358.59	-23,384,704.47
SAINT ELIZABETHS HOSPITAL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1968	75		0800		- - - - - - - - -	71 10,748,840.03	- - - - - - - - -
	1967					1,881,043.69	- - - - - - - - -	- - - - - - - - -
	1966					55,573.02	- - - - - - - - -	-454.44
	PRIOR YEARS					2,464.86	- - - - - - - - -	454.44
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0814		9,039,580.36	1,237,000.00	72 -720,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0814		3,455,540.12	- - - - - - - - -	73 720,500.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		3922		68,268.66	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8554		287.11	147.31	- - - - - - - - -
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75		8555		33.36	42,930.72	74 -42,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8555		700.00	- - - - - - - - -	74 42,000.00
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		8559		5,153.18	4,037.10	- - - - - - - - -
TOTAL, SAINT ELIZABETHS HOSPITAL						14,508,644.36	12,032,955.16	- - - - - - - - -
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENT TO TRUST FUNDS FOR HEALTH INSURANCE FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1968	75		0404		- - - - - - - - -	1,279,659,000.00	- - - - - - - - -
1966-DECEMBER 31,	1967					100,000,000.00	- - - - - - - - -	- - - - - - - - -
PAYMENT FOR MILITARY SERVICE CREDITS, SOCIAL SECURITY ADMINISTRATION	1968	75		0403		- - - - - - - - -	105,000,000.00	- - - - - - - - -
	1967					105,000,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS 6								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		4056		1,404,879.05	- - - - - - - - -	- - - - - - - - -

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$209,547.69	- - - - - - - - -	$97,869.35	$78,395.18	$1,668.03	- - - - - - - - -	$17,806.14
7,112.81	- - - - - - - - -	174,791.47	48,015.84	574.85	- - - - - - - - -	126,200.78
- - - - - - - - -	- - - - - - - - -	95,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,000.00
7,112.81						
104.87	- - - - - - - - -	5,277.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,277.62
43,026.37	- - - - - - - - -	153,693.96	2,484.20	1,987.71	- - - - - - - - -	149,222.05
- - - - - - - - -	- - - - - - - - -	41,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,000.00
43,026.37						
43,584.17	- - - - - - - - -	44,879.36	3,777.28	241.89	$100.00	40,960.19
- - - - - - - - -	- - - - - - - - -	4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
43,584.17						
303,375.91	- - - - - - - - -	616,511.76	132,672.50	4,472.48	100.00	479,466.78
2,324,137,364.16	$132,289,915.08	3,190,752,155.40	790,816,247.25	2,016,276,718.04	158,497,784.24	542,156,974.35
8,760,630.08	200,601.71	1,787,608.24	650,891.88	1,747,759.04	611,042.68	- - - - - - - - -
1,861,654.78	14,597.27	4,791.64	2,239.60	2,552.04	- - - - - - - - -	- - - - - - - - -
58,123.81	[19]-3,005.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-12,785.65	12,785.65	2,919.30	- - - - - - - - -	2,919.30	- - - - - - - - -	- - - - - - - - -
10,667,623.02						
239,356.01	- - - - - - - - -	9,316,724.35	257,622.75	785.60	- - - - - - - - -	9,058,316.00
507,579.55	- - - - - - - - -	3,668,060.57	154,892.04	75,604.18	- - - - - - - - -	3,437,564.35
747,335.56						
-10,893.63	- - - - - - - - -	79,162.29	1,510.60	3,637.47	- - - - - - - - -	74,014.22
- - - - - - - - -	- - - - - - - - -	434.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434.42
-913.56	- - - - - - - - -	1,877.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,877.64
- - - - - - - - -	- - - - - - - - -	42,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,700.00
-913.56						
4,665.16	- - - - - - - - -	4,525.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,525.12
11,407,816.55	224,979.40	14,908,803.57	1,067,156.87	1,833,257.63	611,042.68	12,619,431.75
906,631,000.00	- - - - - - - - -	373,028,000.00	- - - - - - - - -	373,028,000.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
906,631,000.00						
- - - - - - - - -	- - - - - - - - -	105,000,000.00	- - - - - - - - -	105,000,000.00	- - - - - - - - -	- - - - - - - - -
105,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
105,000,000.00						
134,546.51	- - - - - - - - -	1,270,332.54	8,942.00	830,129.96	927,240.09	1,358,500.67

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
SOCIAL SECURITY ADMINISTRATION-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	1968	75		3904		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					$7,000.00	- - - - - - - - - -	- - - - - - - - - -
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						206,411,879.05	$1,384,659,000.00	- - - - - - - - - -
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1968	75		8704		- - - - - - - - - -	- - - - - - - - - -	[75] $344,293,800.00
	1967					12,474,949.05	- - - - - - - - - -	[77] 9,762,607.66
	1966					39,322.47	- - - - - - - - - -	[79] 129,397.16
	PRIOR YEARS					44,642.22	- - - - - - - - - -	109,820.84
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705		- - - - - - - - - -	- - - - - - - - - -	[80] -1,263,090.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		404,910.97	- - - - - - - - - -	[81] 5,930,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		1,738,326,446.78	23,859,389,659.41	[82] -1,942,746,535.66
LESS REFUND OF TAXES	NO YEAR	20		8006		- - - - - - - - - -	-218,745,000.00	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		21,362,481,250.00	- - - - - - - - - -	[74] 1,380,784,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8006		103,500,000.00	- - - - - - - - - -	[84] -7,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8006		114,000,000.00	- - - - - - - - - -	[85] -114,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8006		200,000,000.00	- - - - - - - - - -	[86] 210,000,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						23,531,271,521.49	23,640,644,659.41	-114,000,000.00
FEDERAL DISABILITY INSURANCE TRUST FUND								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		188,602,692.06	2,822,092,535.46	[87] -605,231,000.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	20	8007	13	375,645.47	- - - - - - - - - -	[89] 14,376,000.00
LESS REFUNDS OF TAXES	NO YEAR	20		8007		- - - - - - - - - -	-21,920,000.00	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		1,690,578,000.00	- - - - - - - - - -	[74] 515,855,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8007		20,000,000.00	- - - - - - - - - -	[90] 10,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8007		74,000,000.00	- - - - - - - - - -	[85] -74,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8007		50,000,000.00	- - - - - - - - - -	m [86] 65,000,000.00
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						2,023,556,337.53	2,800,172,535.46	-74,000,000.00
FEDERAL HOSPITAL INSURANCE TRUST FUND								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005		27,347,772.87	3,924,468,135.58	[92] -3,816,987,538.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		17,705,021.27	- - - - - - - - - -	[94] 3,729,870,538.00
LESS REFUND OF TAXES	NO YEAR	20		8005		- - - - - - - - - -	-22,050,000.00	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005		1,191,647,000.00	- - - - - - - - - -	[74] 67,117,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		8005		41,500,000.00	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8005		15,000,000.00	- - - - - - - - - -	[85] -15,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8005		50,000,000.00	- - - - - - - - - -	[86] 20,000,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						1,343,199,794.14	3,902,418,135.58	-15,000,000.00

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$5,298.01	- - - - - - - - -	$5,298.01	- - - - - - - - -	$5,298.01	- - - - - - - - -	- - - - - - - - -
7,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,701.99						
1,011,767,248.50	$100,000,000.00	479,303,630.55	$8,942.00	478,863,427.97	$927,240.09	$1,358,500.67
332,175,337.35	- - - - - - - - -	12,118,462.65	5,741,085.72	39,495,587.06	1,946,983.76	[76] -31,171,226.37
21,716,786.19	- - - - - - - - -	520,770.52	53,935.96	1,112,576.94	1,085,819.60	[78] 440,077.22
168,719.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-26.27	- - - - - - - - -	154,489.33	- - - - - - - - -	250,230.06	- - - - - - - - -	[76] -95,740.73
354,060,816.90						
-1,263,090.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,617,019.57	- - - - - - - - -	1,717,891.40	7,784,259.71	320,979.08	33.65	-6,387,313.74
3,353,929.57						
[83] 21,152,312,859.12	- - - - - - - - -	2,283,911,711.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,283,911,711.41
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	22,743,265,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,743,265,250.00
- - - - - - - - -	- - - - - - - - -	96,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,500,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	410,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,000,000.00
21,152,312,859.12						
21,509,727,605.59	- - - - - - - - -	25,548,188,575.31	13,579,281.39	41,179,373.14	3,032,837.01	25,496,462,757.79
[88] 2,146,912,715.45	- - - - - - - - -	236,631,512.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,631,512.07
15,669,908.95	- - - - - - - - -	-918,263.48	- - - - - - - - -	2,743,780.32	- - - - - - - - -	[91] -3,662,043.80
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	2,206,433,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,206,433,000.00
- - - - - - - - -	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	115,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,000,000.00
2,162,582,624.40						
2,162,582,624.40	- - - - - - - - -	2,587,146,248.59	- - - - - - - - -	2,743,780.32	- - - - - - - - -	2,584,402,468.27
[93] 63,671,877.52	- - - - - - - - -	49,106,492.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,106,492.93
3,736,321,864.53	- - - - - - - - -	11,253,694.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,253,694.74
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,258,764,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,258,764,000.00
- - - - - - - - -	- - - - - - - - -	41,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,500,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	70,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,000,000.00
3,799,993,742.05						
3,799,993,742.05	- - - - - - - - -	1,430,624,187.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,430,624,187.67

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
SOCIAL SECURITY ADMINISTRATION–CONTINUED								
TRUST FUND ACCOUNTS–CONTINUED								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR	20		8004		$4,417,829.52	$1,353,179,043.06	[95] -$1,204,229,562.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8004		2,524,315.94	- - - - - - - - - -	[96] 1,401,665,562.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8004		478,849,000.00	- - - - - - - - - -	[97] -197,436,000.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						485,791,145.46	1,353,179,043.06	- - - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION						27,590,230,677.67	33,081,073,373.51	-203,000,000.00
WELFARE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR PUBLIC ASSISTANCE, WELFARE ADMINISTRATION	APRIL 1, 1966-1967	75		1471		49,294,023.96	- - - - - - - - - -	- - - - - - - - - -
	APRIL 1, 1967-1968					839,814,391.49	5,259,300,000.00	- - - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	APRIL 1,1967-68	75		1471		- - - - - - - - - -	-952,175,479.00	- - - - - - - - - -
SOCIAL SERVICES, ADMINISTRATION, TRAINING AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		1474		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1968-69	75		1474		- - - - - - - - - -	132,324,662.98	- - - - - - - - - -
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, WELFARE ADMINISTRATION	1968	75		1472		- - - - - - - - - -	525,000.00	- - - - - - - - - -
	1967					89,474.48	- - - - - - - - - -	- - - - - - - - - -
	1966					2,230.42	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
WORK INCENTIVE ACTIVITIES, SOCIAL AND REHABILITATION SERVICE	1968	75		1476		- - - - - - - - - -	[98] 10,000,000.00	[99] -9,000,000.00
TRANSFER TO: LABOR	1968	16	75	1476		- - - - - - - - - -	- - - - - - - - - -	[100] 9,000,000.00
BUREAU OF FAMILY SERVICES, SALARIES AND EXPENSES, WELFARE ADMINISTRATION	1968	75		1465		- - - - - - - - - -	8,225,000.00	- - - - - - - - - -
	1967					357,693.06	- - - - - - - - - -	- - - - - - - - - -
	1966					88,536.24	- - - - - - - - - -	- - - - - - - - - -
GRANTS TO STATES FOR MEDICAL ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	1968-69	75		1475		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1968-69	75		1475		- - - - - - - - - -	577,262,785.56	- - - - - - - - - -
GRANTS FOR MATERNAL AND CHILD WELFARE, WELFARE ADMINISTRATION	1968	75		1569		- - - - - - - - - -	235,600,000.00	- - - - - - - - - -
	1967					61,029,721.93	- - - - - - - - - -	- - - - - - - - - -
	1966					5,623,609.23	- - - - - - - - - -	-1,176,907.45
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,176,907.45
GRANTS TO STATES FOR MAINTENANCE PAYMENTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		1478		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1968-69	75		1478		- - - - - - - - - -	739,757,234.73	- - - - - - - - - -
CHILDREN'S BUREAU, SALARIES AND EXPENSES, WELFARE ADMINISTRATION	1968	75		1556		- - - - - - - - - -	6,151,000.00	- - - - - - - - - -
	1967					561,475.12	- - - - - - - - - -	- - - - - - - - - -
	1966					16,282.89	- - - - - - - - - -	-34.28
	PRIOR YEARS					246.87	- - - - - - - - - -	34.28
JUVENILE DELINQUENCY AND YOUTH OFFENSES, WELFARE ADMINISTRATION	1967	75		0175		5,677,832.37	- - - - - - - - - -	- - - - - - - - - -
	1966					542,635.20	- - - - - - - - - -	-121,729.00
	PRIOR YEARS					117,958.70	- - - - - - - - - -	121,729.00
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS, WELFARE ADMINISTRATION	1968	75		0171		- - - - - - - - - -	3,150,000.00	- - - - - - - - - -
	1967					2,362,219.06	- - - - - - - - - -	- - - - - - - - - -
	1966					289,378.41	- - - - - - - - - -	-15,733.00
	PRIOR YEARS					2,900.00	- - - - - - - - - -	15,733.00

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$142,644,572.57	- - - - - - - - -	$10,722,738.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,722,738.01
1,389,622,232.27	- - - - - - - - -	14,567,645.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,567,645.67
- - - - - - - - -	- - - - - - - - -	281,413,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,413,000.00
1,532,266,804.84						
1,532,266,804.84	- - - - - - - - -	306,703,383.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,703,383.68
30,016,338,025.38	$100,000,000.00	30,351,966,025.80	$13,588,223.39	$522,786,581.43	$3,960,077.10	29,819,551,298.08
49,294,023.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,094,620,792.70	- - - - - - - - -	52,318,119.79	- - - - - - - - -	52,318,119.79	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,143,914,816.66						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
571,153.88	- - - - - - - - -	131,753,509.10	131,753,509.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
571,153.88						
375,145.80	2,108.71	147,745.49	- - - - - - - - -	147,745.49	- - - - - - - - -	- - - - - - - - -
96,093.99	[19] -13,703.65	7,084.14	- - - - - - - - -	7,084.14	- - - - - - - - -	- - - - - - - - -
7,397.41	[19] -5,166.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,183.79	[19] -1,183.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
479,820.99						
- - - - - - - - -	- - - - - - - - -	1,000,000.00	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	9,000,000.00	9,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,378,812.94	218,164.34	628,022.72	248,068.68	482,635.07	102,681.03	- - - - - - - - -
348,769.74	8,644.62	278.70	- - - - - - - - -	278.70	- - - - - - - - -	- - - - - - - - -
82,851.16	5,685.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,810,433.84						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
281,484.37	- - - - - - - - -	576,981,301.19	384,654,200.79	192,327,100.40	- - - - - - - - -	- - - - - - - - -
281,484.37						
170,869,137.07	1,549,595.44	63,181,267.49	40,681,267.49	30,777,536.32	8,277,536.32	- - - - - - - - -
43,524,875.64	1,961,790.29	15,543,056.00	- - - - - - - - -	25,707,108.01	10,164,052.01	- - - - - - - - -
4,549,834.64	[19] -103,132.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-635,541.10	635,541.10	1,176,907.45	- - - - - - - - -	1,638,221.16	461,313.71	- - - - - - - - -
218,308,306.25						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
173,854,369.76	- - - - - - - - -	565,902,864.97	565,902,864.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
173,854,369.76						
5,241,263.23	215,032.92	694,703.85	306,171.87	510,602.70	122,070.72	- - - - - - - - -
561,138.68	[19] -8,700.59	9,037.03	759.00	8,278.03	- - - - - - - - -	- - - - - - - - -
472.72	15,775.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
69.30	177.57	34.28	- - - - - - - - -	34.28	- - - - - - - - -	- - - - - - - - -
5,802,943.93						
4,230,279.51	42,739.09	1,404,813.77	108,752.25	1,443,653.37	147,591.85	- - - - - - - - -
291,087.08	129,819.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-156,378.79	255,740.62	140,325.87	23,478.87	468,672.24	351,825.24	- - - - - - - - -
4,364,987.80						
371,117.43	36,968.10	2,741,914.47	1,110,267.29	1,954,099.00	322,451.82	- - - - - - - - -
1,761,568.68	[19] -200,600.03	801,250.41	196,628.37	1,728,855.96	1,124,233.92	- - - - - - - - -
133,176.13	140,469.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-2,515.75	4,405.01	16,743.74	- - - - - - - - -	102,673.63	85,929.89	- - - - - - - - -
2,263,346.49						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
WELFARE ADMINISTRATION–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	NO YEAR	75		0172		$2,036,531.98	- - - - - - - - - -	101 -$2,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0172		- - - - - - - - - -	- - - - - - - - - -	102 2,000.00
OFFICE OF THE COMMISSIONER, SALARIES AND EXPENSES, WELFARE ADMINISTRATION	1968	75		0170		- - - - - - - - - -	$1,685,000.00	- - - - - - - - - -
	1967					208,964.08	- - - - - - - - - -	- - - - - - - - - -
	1966					42,100.89	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					28,503.28	- - - - - - - - - -	- - - - - - - - - -
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION 7	1968	75		0173		- - - - - - - - - -	103 55,300,000.00	- - - - - - - - - -
	1967					8,219,710.73	- - - - - - - - - -	- - - - - - - - - -
	1966					546,385.09	- - - - - - - - - -	-421,905.27
	PRIOR YEARS					100,745.56	- - - - - - - - - -	421,905.27
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF FAMILY SERVICES	1968	75		3914		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					5,249.78	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, WELFARE ADMINISTRATION	NO YEAR	75		8273		4,270.74	223.42	- - - - - - - - - -
TOTAL, WELFARE ADMINISTRATION						977,063,071.56	6,077,105,427.69	- - - - - - - - - -
ADMINISTRATION ON AGING								
GENERAL FUND ACCOUNTS								
COORDINATION AND DEVELOPMENT OF PROGRAMS FOR THE AGING, ADMINISTRATION ON AGING	1968	75		0160		- - - - - - - - - -	18,450,000.00	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	376,354.19
SALARIES AND EXPENSES, ADMINISTRATION ON AGING	1967					6,180,499.05	- - - - - - - - - -	- - - - - - - - - -
ADMINISTRATION ON AGING	1966					1,364,741.49	- - - - - - - - - -	-376,354.19
SALARIES AND EXPENSES, OFFICE OF AGING, WELFARE ADMINISTRATION	PRIOR YEARS	75		0174		7.90	- - - - - - - - - -	- - - - - - - - - -
TOTAL, ADMINISTRATION ON AGING						7,545,248.44	18,450,000.00	- - - - - - - - - -
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND	1968	75		0700		- - - - - - - - - -	1,225,000.00	- - - - - - - - - -
MODEL SECONDARY SCHOOL FOR THE DEAF								
MODEL SECONDARY SCHOOL FOR THE DEAF, CONSTRUCTION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0149		- - - - - - - - - -	275,000.00	- - - - - - - - - -
MODEL SECONDARY SCHOOL FOR THE DEAF, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0150		- - - - - - - - - -	425,000.00	- - - - - - - - - -
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF						- - - - - - - - - -	700,000.00	- - - - - - - - - -

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$881,860.69	- - - - - - - -	$1,152,671.29	- - - - - - - -	$1,080,625.72	$420.00	$72,465.57
2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
883,860.69						
1,403,787.59	$153,228.95	127,983.46	$69,798.82	122,723.61	64,538.97	- - - - - - - -
221,971.27	19-18,177.27	5,170.08	25,669.00	40,141.66	60,640.58	- - - - - - - -
66,121.49	19-24,020.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
53,314.33	19-24,811.05	- - - - - - - -	1,847.16	599.16	45,538.61	29 43,092.29
1,745,194.68						
48,252,483.74	73,568.25	6,973,948.01	67,378.57	7,157,907.73	251,338.29	- - - - - - - -
6,611,987.94	626,801.87	980,920.92	91,666.67	889,629.23	374.98	- - - - - - - -
124,479.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,684.46	431,127.34	75,839.03	74,173.75	1,665.28	- - - - - - - -	- - - - - - - -
55,004,635.96						
-193,271.01	- - - - - - - -	193,271.01	61,720.31	138,369.70	6,819.00	- - - - - - - -
5,249.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-188,021.23						
- - - - - - - -	- - - - - - - -	4,494.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,494.16
5,615,097,334.07	6,107,886.76	1,432,963,278.42	1,135,378,222.96	319,054,360.38	21,589,356.94	120,052.02
5,681,618.39	1,022,109.22	11,746,272.39	345,977.47	15,043,860.79	3,643,565.87	- - - - - - - -
- - - - - - - -	- - - - - - - -	376,354.19	1,214.00	375,155.09	14.90	- - - - - - - -
5,681,618.39						
5,147,419.36	19 -92,916.99	1,125,996.68	27,547.95	1,636,250.01	537,801.28	- - - - - - - -
681,064.06	307,323.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	7.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,510,101.81	1,236,523.37	13,248,623.26	374,739.42	17,055,265.89	4,181,382.05	- - - - - - - -
1,225,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	275,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	275,000.00
17,121.65	- - - - - - - -	407,878.35	50.00	4,398.02	- - - - - - - -	403,430.33
17,121.65	- - - - - - - -	682,878.35	50.00	4,398.02	- - - - - - - -	678,430.33

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
SPECIAL INSTITUTIONS-CONTINUED								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
GENERAL FUND ACCOUNTS								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0147		$625,044.98	$2,615,000.00	- - - - - - - - - -
GALLAUDET COLLEGE								
GENERAL FUND ACCOUNTS								
GALLAUDET COLLEGE, SALARIES AND EXPENSES	1968	75		0632		- - - - - - - - - -	[104] 2,919,000.00	- - - - - - - - - -
	1967					126,052.00	- - - - - - - - - -	- - - - - - - - - -
GALLAUDET COLLEGE, CONSTRUCTION	NO YEAR	75		0633		456,417.26	2,196,000.00	[105] -$2,354,034.29
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0633		201,554.39	- - - - - - - - - -	[106] 2,354,034.29
TOTAL, GALLAUDET COLLEGE						784,023.65	5,115,000.00	- - - - - - - - - -
HOWARD UNIVERSITY								
GENERAL FUND ACCOUNTS								
HOWARD UNIVERSITY, SALARIES AND EXPENSES	1968	75		1025		- - - - - - - - - -	[107] 15,534,000.00	- - - - - - - - - -
	1967					1,040,798.13	- - - - - - - - - -	- - - - - - - - - -
	1966					3,505.55	- - - - - - - - - -	- - - - - - - - - -
HOWARD UNIVERSITY, CONSTRUCTION	NO YEAR	75		1032		12,785,366.28	3,926,000.00	[108] 3,825.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	1032		2,956,801.26	- - - - - - - - - -	[109] -3,825.00
FREEDMEN'S HOSPITAL, SALARIES AND EXPENSES	1968	75		1813		- - - - - - - - - -	[110] 6,937,000.00	- - - - - - - - - -
	1967					1,802,465.54	- - - - - - - - - -	- - - - - - - - - -
	1966					33,241.72	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8075		1,708.95	- - - - - - - - - -	- - - - - - - - - -
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8076		1,227.81	- - - - - - - - - -	- - - - - - - - - -
TOTAL, HOWARD UNIVERSITY						18,625,115.24	26,397,000.00	- - - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS						20,034,183.87	36,052,000.00	- - - - - - - - - -
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0129		- - - - - - - - - -	7,178,642.23	- - - - - - - - - -
	1967					1,716,267.78	- - - - - - - - - -	- - - - - - - - - -
	1966					-31,372.20	- - - - - - - - - -	-1,609.76
	PRIOR YEARS					23,871.10	- - - - - - - - - -	1,609.76
OFFICE OF FIELD COORDINATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0134		- - - - - - - - - -	[111] 2,161,124.00	- - - - - - - - - -
	1967					25,573.60	- - - - - - - - - -	- - - - - - - - - -
	1966					35,384.16	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					6,007.50	- - - - - - - - - -	- - - - - - - - - -
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0130		- - - - - - - - - -	[112] 6,748,122.00	- - - - - - - - - -
	1967					259,250.15	- - - - - - - - - -	- - - - - - - - - -
	1966					32,337.58	- - - - - - - - - -	-24,353.69
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	24,353.69

See footnotes on pages 308-311

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$345,426.47	- - - - - - - -	$2,894,618.51	$2,350.98	$334,533.57	$163,970.25	$2,721,704.21
2,678,011.82	- - - - - - - -	240,988.18	279.85	240,708.33	- - - - - - - -	- - - - - - - -
126,052.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,804,063.82						
87,400.41	- - - - - - - -	210,982.56	10,959.21	1,866.23	- - - - - - - -	198,157.12
147,365.89	- - - - - - - -	2,408,222.79	742,689.52	15,307.00	- - - - - - - -	1,650,226.27
234,766.30						
3,038,830.12	- - - - - - - -	2,860,193.53	753,928.58	257,881.56	- - - - - - - -	1,848,383.39
14,691,525.02	- - - - - - - -	842,474.98	- - - - - - - -	1,200,289.53	357,814.55	- - - - - - - -
1,030,898.17	- - - - - - - -	9,899.96	- - - - - - - -	9,899.96	- - - - - - - -	- - - - - - - -
2,442.92	$1,062.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,724,866.11						
496,170.78	- - - - - - - -	16,219,020.50	- - - - - - - -	575,854.80	- - - - - - - -	15,643,165.70
1,692,240.80	- - - - - - - -	1,260,735.46	682,820.23	218,259.90	- - - - - - - -	359,655.33
2,188,411.58						
6,228,355.67	- - - - - - - -	708,646.13	53,494.83	675,151.30	20,000.00	- - - - - - - -
1,594,302.72	- - - - - - - -	208,162.82	83,460.35	124,702.47	- - - - - - - -	- - - - - - - -
15,721.97	17,519.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,838,378.56						
1,708.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,227.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,754,593.01	18,582.38	19,248,935.85	819,775.41	2,804,157.96	377,814.55	16,002,821.03
30,380,971.25	18,582.38	25,686,630.24	1,576,104.97	3,400,971.11	541,784.80	21,251,338.96
5,803,356.05	152,763.15	1,222,523.03	601,245.41	853,849.78	232,572.16	- - - - - - - -
1,658,486.44	[19] -96,230.87	154,012.21	109,693.14	201,251.82	156,932.75	- - - - - - - -
-32,981.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	20.00	25,460.86	23,985.61	1,528.05	52.80	- - - - - - - -
7,428,860.53						
1,771,369.56	47,166.10	342,588.34	90,559.41	291,573.88	39,544.95	- - - - - - - -
-14,478.64	40,052.24	- - - - - - - -	17.35	6,024.33	33,335.00	[29] 27,293.32
35,646.45	[19] -262.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,762.77	96.23	148.50	- - - - - - - -	148.50	- - - - - - - -	- - - - - - - -
1,798,300.14						
6,270,154.13	26,427.44	451,540.43	81,233.08	566,196.11	195,888.76	- - - - - - - -
259,935.86	[19] -685.71	- - - - - - - -	111.50	453.50	11,004.00	[29] 10,439.00
6,533.08	1,450.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	24,353.69	- - - - - - - -	24,353.69	- - - - - - - -	- - - - - - - -
6,536,623.07						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
OFFICE OF THE SECRETARY-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0131		- - - - - - - - - -	$2,427,000.00	- - - - - - - - - -
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0128		- - - - - - - - - -	113 1,158,000.00	- - - - - - - - - -
	1967					$74,791.80	- - - - - - - - - -	- - - - - - - - - -
	1966					612.03	- - - - - - - - - -	- - - - - - - - - -
OFFICE OF THE GENERAL COUNSEL, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0141		- - - - - - - - - -	1,935,000.00	- - - - - - - - - -
	1967					173,507.94	- - - - - - - - - -	- - - - - - - - - -
	1966					5,832.11	- - - - - - - - - -	-$3,550.59
	PRIOR YEARS					2,259.90	- - - - - - - - - -	3,550.59
EDUCATIONAL TELEVISION FACILITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0146		15,152,873.95	- - - - - - - - - -	- - - - - - - - - -
FOREIGN LANGUAGE TRAINING AND AREA PROGRAMS, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1968	75		0148		- - - - - - - - - -	15,700,000.00	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		4503		873,886.69	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	75		3901		21,739.78	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					239,578.71	- - - - - - - - - -	- - - - - - - - - -
	1966					14,377.37	- - - - - - - - - -	-13,984.18
	PRIOR YEARS					21,375.00	- - - - - - - - - -	13,984.18
TOTAL, OFFICE OF THE SECRETARY						18,648,154.95	37,307,888.23	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 114						- - - - - - - - - -	-12,956,518.63	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS 114						- - - - - - - - - -	-1,469,675,000.00	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND 114						- - - - - - - - - -	463,761.08	- - - - - - - - - -
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-203,000,000.00	- - - - - - - - - -	203,000,000.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						34,448,406,548.22	45,303,201,743.99	-34,398,552.50

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,234,805.85	$5,743.81	$186,450.34	$14,068.58	$179,212.39	$6,830.63	- - - - - - - -
1,052,439.77	11,027.75	94,532.48	23,113.00	74,571.03	3,151.55	- - - - - - - -
70,033.85	4,757.95	- - - - - - - -	69.36	- - - - - - - -	1,830.00	29 $1,760.64
126.48	485.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,122,600.10						
1,647,805.29	104,025.04	183,169.67	21,853.29	163,135.03	1,818.65	- - - - - - - -
137,911.52	19 -523.49	36,119.91	35,154.80	2,823.11	1,858.00	- - - - - - - -
1,987.68	293.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,842.00	- - - - - - - -	3,968.49	1,033.49	2,935.00	- - - - - - - -	- - - - - - - -
1,789,546.49						
6,737,458.50	- - - - - - - -	8,415,415.45	1,864.73	8,229,468.66	22.00	184,104.06
231,627.30	412,237.90	15,056,134.80	15,056,134.80	- - - - - - - -	- - - - - - - -	- - - - - - - -
538,682.73	- - - - - - - -	335,203.96	988,993.31	5,133,150.83	5,786,940.18	- - - - - - - -
7,042.63	- - - - - - - -	14,697.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,697.15
526,680.70	- - - - - - - -	-526,680.70	345,951.01	229,534.33	1,168,945.12	29 66,779.08
220,192.63	19 -5,407.38	24,793.46	944.22	24,957.36	1,108.12	- - - - - - - -
393.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,375.00	19 -292.67	14,276.85	14,276.85	- - - - - - - -	- - - - - - - -	- - - - - - - -
775,684.15						
29,194,188.86	703,145.40	26,058,708.92	17,410,302.94	15,985,167.40	7,641,834.67	305,073.25
-12,956,518.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,469,675,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
463,761.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
40,576,498,177.32	115 475,362,662.37	38,665,348,900.02	4,054,841,007.33	3,992,205,837.83	244,789,513.66	116 30,863,091,568.52

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- FOOTNOTES

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

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

3 Represents:
- Appropriation---------- $66,000,000.00
- Appropriation transfer, Reorganization Plan No. 1 of 1968, effective April 8, 1968 and act November 3, 1967 (81 Stat. 349), $3,169,998.64 to the following accounts:
  - "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1968"---------- 3,102,069.64
  - "Operating Expenses, Public Buildings Service, General Services Administration, 1968"---------- 67,929.00

4 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1967."

5 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, $8,461.92 to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1966" and $866,435.35 transferred to prior years account.

6 For detail of availability of funds see Table 12.

7 For amounts relating to loan authority and net lending, see Table No. 13.

8 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, to "Appalachian Regional Development Programs, Executive, no year."

9 Represents:
- Appropriation---------- $249,300,000.00
- Appropriation transfer, act November 8, 1967 (81 Stat. 393), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968"-- 10,000,000.00

10 Represents:
- Appropriation---------- $1,677,907,000.00
- Appropriation transfer, act July 9, 1968 (82 Stat. 316, 317, 327), $9,694,000.00 to the following accounts:
  - "Salaries and Expenses, Office of Education, 1968"---------- 194,000.00
  - "Work Incentive Activities, Social and Rehabilitation Service, 1968"- 9,500,000.00

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Elementary and Secondary Educational Activities, Office of Education (Transfer to Interior, Indian Affairs), 1968."

12 Transfered, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Elementary and Secondary Educational Activities, Office of Education, 1968."

13 Represents:
- Appropriation---------- $540,600,000.00
- Appropriation transfer, act November 8, 1967 (81 Stat. 392), from "Higher Educational Activities, Office of Education, 1968"---------- 6,149,856.00

14 Represents:
- Appropriation---------- $527,594,000.00
- Appropriation transfer, acts November 8, 1967 (81 Stat. 392) and July 9, 1968 (82 Stat. 328), $6,661,856.00 to the following accounts:
  - "Higher Education Activities, Office of Education, 1968 and 1969"------ 6,149,856.00
  - "Gallaudet College, Salaries and Expenses, 1968---------- 41,000.00
  - "Howard University, Salaries and Expenses, 1968"---------- 234,000.00
  - "Freedmen's Hospital, Salaries and Expenses, 1968"---------- 237,000.00

15 Represents:
- Appropriation---------- $507,165,000.00
- Appropriation, transfer, act July 9, 1968 (82 Stat. 316, 317), to "Work Incentive Activities, Social and Rehabilitation Service, 1968"--------- 500,000.00

16 Net withdrawals $30,023.68 and restoration of $5,013,377.91.

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education (Transfer to Housing and Urban Development), no year."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education, no year."

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

20 Represents.
- Appropriation---------- $37,385,000.00
- Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 327), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"---------- 58,958.00
- and from "Elementary and Secondary Educational Activities, Office of Education, 1968"---------- 194,000.00

21 Represents:
- Appropriation---------- $925,000.00
- Appropriation transfer, acts May 24, 1966 (80 Stat. 166) and November 8, 1967 (81 Stat. 394), to "Higher Education Facilities Loan Fund, Office of Education, no year"---------- 925,000.00

22 Represents:
- Appropriation---------- 1,800,000.00
- Appropriation transfer, acts May 24, 1966 (80 Stat. 166) and November 8, 1967 (81 Stat. 394), from "Payment of Participation Sales Insufficiencies, Office of Education, 1968"---------- 925,000.00

23 Represents:
- Sale of participation certificates (par)- $+85,000,000.00
- Transfer act May 24, 1966 (80 Stat. 164-168) to Particiation Sales Fund, Federal National Mortgage Association, Housing and Urban Development, no year---------- -6,568,122.29
- Net distribution of participation sales transactions---------- +5,100,970.20

23a Represents, sale of participation certificates (par).

24 Represents:
- Appropriation---------- $7,500,000.00
- Appropriation transfer, act July 9, 1968 (82 Stat. 316), to "Grants for Rehabilitation Services and Facilities, Vocational Rehabilitation Administration, 1968 and 1969"---------- 150,000.00

25 Transferred, act July 9, 1968 (82 Stat. 316), to "Grants for Rehabilitation Services and Facilities, Vocational Rehabilitation Administration, 1968 and 1969."

26 Appropriation transfer, act July 9, 1968 (82 Stat. 316), $1,645,438.00 from the following accounts:
- Grants for Rehabilitation Services and Facilities, Vocational Rehabilitation Administration:
  - 1968---------- $1,495,438.00
  - 1968-1971---------- 150,000.00

27 Transferred, act July 9, 1968 (82 Stat. 316), $254,562.00 from the following accounts:
- Grants to States, Vocational Rehabilitiation Administration:
  - 1966-1971---------- $3,904.00
  - 1966-1970---------- 880.00
- Grants for Rehabilitation Services and Facilities, Vocational Rehabilitation Administration:
  - 1967-1970---------- 179,849.00
  - 1967-1971---------- 69,929.00

28 Represents:
- Appropriation---------- $300,200,000.00
- Appropriation transfer, act July 9, 1968 (82 Stat. 316), to "Grants for Rehabilitation Services and Facilities, Vocational Rehabilitation Administration, 1968 and 1969"---------- 1,495,438.00

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

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

30 Represents:
Appropriation---------- $157,677,581.00
Appropriation enacted in prior fiscal year---------- 1,985,419.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631); acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 328), $185,665.00 to the following accounts:
"Office of the Surgeon General, Salaries and Expenses, Public Health Service, 1968"---------- 47,000.00
"Hospital Construction Activities, Public Health Service, 1968"-------- 130,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968"---------- 8,665.00

31 Represents:
Appropriation---------- $27,942,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"--- 19,054.00

32 Represents:
Appropriation---------- $63,009,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631) and act July 9, 1968 (82 Stat. 315), $2,181,000.00 to the following accounts:
"National Library of Medicine, Public Health Service, 1968"---------- 1,762,000.00
"Indian Health Activities, Public Health Service, 1968"---------- 419,000.00

33 Represents:
Appropriation---------- $64,185,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 10,500.00

34 Represents:
Appropriation---------- $41,750,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 13,644.00

35 Represents:
Appropriation---------- $15,687,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 1,158.00

36 Represents:
Appropriation---------- $36,234,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631) and act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 1,158.00
and from "National Institute of General Medical Sciences, Public Health Service, 1968"---------- 34,000.00

37 Represents:
Appropriation---------- $63,230,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 327), to "Operating Expenses, Public Buildings Service, General Services Administration 1968"---------- 10,055.00
and from "National Heart Institute, Public Health Service, 1968"---------- 1,844,000.00

38 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, to "Appalachian Regional Development Programs, Executive, no year."

39 Appropriation transfer, acts August 18, 1964, Sec. 602 (d)(2) (78 Stat. 449) and November 8, 1967 (81 Stat. 398) from "Hospital Construction Activities, Public Health Service, 1968 and 1969."

40 Represents:
Appropriation---------- $280,000,000.00
Appropriation transfer, acts August 18, 1964, Sec. 602 (d)(2) (78 Stat. 449) and November 8, 1967 (81 Stat. 398), to "Hospital Construction Activities, Public Health Service, 1968-1970"------- 1,132,307.00

41 Represents:
Appropriation---------- $13,357,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), from "Health Manpower Education and Utilization, Public Health Service, 1967 and 1968"--- 130,000.00

42 Transferred, act November 7, 1966 (80 Stat. 1392), from "Construction of Community Mental Health Centers, Public Health Service, 1967 and 1968."

43 Represents:
Appropriation---------- $82,005,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 315), $2,857,000.00 from the following accounts:
"Communicable Diseases, Public Health Service, 1968"---------- 419,000.00
"Mental Health Research and Services, Public Health Service, 1968"-------- 581,000.00
"National Institute of Allergy and Infectious Diseases, Public Health Service, 1968"---------- 180,000.00
"National Institute of Neurological Diseases and Blindness, Public Health Service, 1968"---------- 1,677,000.00
and to "Operating Expenses, Public Building Service, General Services Administration, 1968"---------- 26,732.00

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."

45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Cancer Institute, Public Health Service (Transfer to Veterans Administration), 1968."

47 Represents:
Transferred, act September 19, 1964 (78 Stat. 972), from "Special Cancer Research, Public Health Service, Prior Years"---------- $909,969.00
and transferred from National Cancer Institute, Public Health Service, 1966---- 2,647,694.36

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Cancer Institute, Public Health Service, 1968."

49 Represents:
Appropriation---------- $167,954,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 327) and Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), $2,007,000.00 to the following accounts:
"Hospitals and Medical Care, Public Health Service, 1968"---------- 1,844,000.00
"Office of the Surgeon General, Salaries and Expenses, Public Health Service, 1968"---------- 163,000.00

50 Represents:
Appropriation---------- $30,307,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 18,920.00

51 Represents:
Appropriation---------- $128,633,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 315), to "Indian Health Activities, Public Health Service, 1968"- 1,677,000.00

52 Represents:
Appropriation---------- $92,422,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 315), to "Indian Health Activities, Public Health Service, 1968"---------- 180,000.00

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

53 Represents:
Appropriation---------- $160,284,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), to "Community Health Services, Public Health Service, 1968"---------- 34,000.00

54 Transfer, act September 19, 1964 (78 Stat. 972), to "National Cancer Institute, Public Health Service, Prior Years."

55 Represents:
Appropriation---------- $246,741,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 315, 328), $1,625,768.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1968"----- 64,768.00
"Salaries and Expenses, Saint Elizabeths Hospital, 1968"--------- 980,000.00
"Indian Health Activities, Public Health Service, 1968"---------- 581,000.00

56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Mental Health Research and Services, Public Health Service (Transfer to Saint Elizabeths Hospital, 1968."

57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Research and Services, Public Health Service, 1968."

58 Transferred, act November 7, 1966 (80 Stat. 1392), to "Hospital Construction Activities, Public Health Service, 1967 and 1968."

59 Represents:
Appropriation---------- $14,662,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), from "Communicable Diseases, Public Health Service, 1968"-- 1,762,000.00

60 Transferred, act September 5, 1950 (64 Stat. 582), to Buildings and Facilities, Public Health Service (Transfer to General Services Administration, no year."

61 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Public Health Service, no year."

62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Scientific Activities Overseas, Special Foreign Currency Program, Public Health Service (Transfer to National Science Foundation), no year."

62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Scientific Activities Overseas, Special Foreign Currency Program, Public Health Service, no year."

63 Represents:
Appropriation---------- $135,676,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631) and act November 3, 1967 (81 Stat. 349), $95,253.00 to the following accounts:
"Office of the Surgeon General, Salaries and Expenses, Public Health Service, 1968"---------- 91,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968"---------- 4,253.00

65 Represents:
Appropriation---------- $9,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 52,640.00

66 Represents:
Appropriation---------- $8,358,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631); acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 328), $301,000.00 from the following accounts:
"Health Manpower Education and Utilization, Public Health Service, 1967 and 1968---------- 47,000.00
"Comprehensive Health Planning and Services, Public Health Service, 1968"---------- 91,000.00
"National Heart Institute, Public Health Service, 1968"---------- 163,000.00
and to "Operating Expenses, Public Building Service, General Services Administration, 1968"---------- 108,143.00

67 Represents:
Appropriation---------- $250,000.00
Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235) and November 8, 1967 (81 Stat. 401), $202,000.00 to the following accounts:
"Nurse Training Fund, Public Health Service, no year"---------- 51,000.00
"Health Professions Education Fund, Public Health Service, no year"------- 151,000.00

68 Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235 and November 8, 1967 (81 Stat. 401), from "Payment of Sales Insufficiencies, Public Health Service, 1968."

69 Appropriation transfer, acts November 3, 1966 (80 Stat. 1231-1235) and November 8, 1967 (81 Stat. 401), from "Payment of Service, 1968."---------- $51,000.00

70 Represents:
Sale of participation certificates (par)--- $3,500,000.00
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund Federal National Mortgage Association, Housing and Urban Development, no year---------- -4,044.31

71 Represents:
Appropriation---------- $9,768,840.03
Appropriation transfer, act July 9, 1968 (82 Stat. 328), from "Mental Health Research and Sciences, Public Health Service, 1968."- 980,000.00

72 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."

73 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Saint Elizabeths Hospital, no year."

74 Represents investments in United States securities (par value).

75 Transferred, acts November 8, 1967 (81 Stat. 402) and July 9, 1968 (82 Stat. 316), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

76 Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."

77 Transferred, acts November 7, 1966 (80 Stat. 1395) and May 29, 1967 (81 Stat. 37), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

78 To be returned to the Federal Old-Age and Survivors Insurance Trust Fund in fiscal year 1969.

79 Includes $239,218.00, transferred, acts August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144) and May 13, 1966 (80 Stat. 156), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

80 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604) and November 7, 1966 (80 Stat. 1395), $5,930,000.00 to "Construction, Social Security Administration (Tranfer to General Services Administration), no year," and $4,666,910.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

81 Transferred, act September 5, 1950, (64 Stat. 582), from "Construction, Social Security Administration, no year."

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

82 Represents:
Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); May 13, 1966 (80 Stat. 156); November 7, 1966 (80 Stat. 1395) and November 8, 1967 (81 Stat. 402), to the following accounts:

Salaries and Expenses, Social Security Administration:	
1966	$239,218.00
1967	9,762,607.66
1968	344,293,800.00
Construction, Social Security Administration, no year	4,666,910.00
Investments in United States securities (par value)	-1,380,784,000.00
Redemption of agency securities (net)	7,000,000.00
Investment in participation certificates (net)	- 210,000,000.00

83 Includes redemption of $114,000,000.00 non-federal securities.

84 Represents net redemption of agency securities.

85 Represents net redemption of non-federal securities.

86 Represents net investment in participation certificates.

87 Represents:
Transferred, act July 30, 1965 (79 Stat. 408), to "Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Vocational Rehabilitation Administration) no year"

	-14,376,000.00
Investment in U. S. securities	-515,855,000.00
Investment in agency securities	-10,000,000.00
Investment in participation certificates	65,000,000.00
Total	-605,231,000.00

88 Includes $74,000,000.00 investment in non-federal securities.

89 Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."

90 Represents net investment in agency securities.

91 Available funds in the Federal Disability Insurance Trust Fund.

92 Represents:
Transferred, act July 30, 1965 (79 Stat. 297, 311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."

	-$3,729,870,538.00
Investments in United States securities (par)	- 67,117,000.00
Investment in participation certificates (net)	-20,000,000.00
Total	-3,816,987,538.00

93 Includes investment in non-federal securities of $15,000,000.00

94 Transferred, act July 30, 1965 (79 Stat. 297, 311), from "Federal Hospital Insurance Trust Fund, no year."

95 Represents:
Transferred, act July 30, 1956 (79 Stat. 297, 311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"

	$1,401,665,562.00
Redemption of United States securities (net)	197,436,000.00

96 Transferred, act July 30, 1965 (79 Stat. 297, 311), from "Federal Supplementary Medical Insurance Trust Fund, no year."

97 Represents net redemptions in United States securities.

98 Appropriation transfer, act July 9, 1968 (82 Stat. 316, 317), $10,000,000.00 from the following accounts:

"Elementary and Secondary Educational Activities, Office of Education, 1968"	$9,500,000.00
"School Assistance in Federally Affected Areas, Office of Education, 1968"	500,000.00

99 Transferred, act July 9, 1968 (82 Stat. 317), to "Work Incentive Activities, Social and Rehabilitation Service (Transfer to Labor), 1968."

100 Transferred, act July 9, 1968 (82 Stat. 317), from "Work Incentive Activities, Social and Rehabilitation Service, 1968."

101 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Training, Special Foreign Currency Program, Office of the Commissioner, Welfare Administration (Transfer to National Science Foundation), no year."

102 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Training, Special Foreign Currency Program, Office of the Commissioner, Welfare Administration, no year."

103 Represents:

Appropriation	$49,000,000.00
Reappropriation P.L. 90-249 (81 Stat. 942) January 2, 1968	4,500,000.00
Appropriation transfer, act June 28, 1962, Sec. 2(c) (76 Stat. 122), from "Contingency Fund Economic Assistance, Executive, 1967"	1,800,000.00

104 Represents:

Appropriation	$2,878,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 328), from "Higher Educational Activities, Office of Education, 1968"	41,000.00

105 Transferred, act September 5, 1950 (64 Stat. 582), to "Gallaudet College, Construction (Transfer to General Services Administration,) no year."

106 Transferred, act September 5, 1950 (64 Stat. 582), from "Gallaudet College, Construction, no year."

107 Represents:

Appropriation	$15,300,000.00
Appropriation transfer, act July 9, 1968 (Stat. 328), from "Higher Educational Activities, Office of Education, 1968"	234,000.00

108 Transferred, act August 31, 1965 (79 Stat. 607), from "Howard University, Construction (Transfer to General Services Administration), no year."

109 Transferred, act August 31, 1965 (79 Stat. 607), to "Howard University, Construction, no year."

110 Represents:

Appropriation	$6,700,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 328), from "Higher Educational Activities, Office of Education, 1968"	237,000.00

111 Represents:

Appropriation	$2,209,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 328), $47,876.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1968"	8,876.00
"Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1968"	39,000.00

112 Represents:

Appropriation	$6,768,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	19,878.00

113 Represents:

Appropriation	$1,119,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 328), from "Office of Field Coordination, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1968"	39,000.00

114 For detail by account see Table H - "Receipts by Organizational Unit."

115 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$486,394,181.58
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-11,031,519.21
Total	475,362,662.37

116 Includes $1,077,660.51 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
RENEWAL AND HOUSING ASSISTANCE								
GENERAL FUND ACCOUNTS								
GRANTS FOR NEIGHBORHOOD FACILITIES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0127		$28,165,756.00	$30,000,000.00	- - - - - - - - - -
SALARIES AND EXPENSES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1968	86		0140		- - - - - - - - - -	3 32,475,867.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS 11								
URBAN RENEWAL PROGRAMS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0103		- - - - - - - - - -	12 850,000,000.00	13 -$850,000,000.00
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	86		0103		3,005,500,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		- - - - - - - - - -	850,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	86		0103		- - - - - - - - - -	-850,000,000.00	- - - - - - - - - -
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4034		1,269,730,481.96	- - - - - - - - - -	850,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		600,000,000.00	- - - - - - - - - -	- - - - - - - - - -
REHABILITATION LOAN FUND, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4036		44,249,864.37	- - - - - - - - - -	-999,078.49
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	86	4036		- - - - - - - - - -	- - - - - - - - - -	999,078.49
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1968	86		0302		- - - - - - - - - -	295,000,000.00	5 -295,000,000.00
	1967					4 6,042,000.00	- - - - - - - - - -	6 -6,041,790.34
	1966					- - - - - - - - - -	- - - - - - - - - -	7 960.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	8 480.00
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1967	86		0303		- - - - - - - - - -	- - - - - - - - - -	9 9,537.69
	1966					- - - - - - - - - -	- - - - - - - - - -	10 514.23
LOW-RENT PUBLIC HOUSING, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4098		98,739,363.75	- - - - - - - - - -	18 311,030,298.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4098		13,000,000.00	- - - - - - - - - -	20 -10,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,500,000,000.00	- - - - - - - - - -	- - - - - - - - - -
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4115		187,160,289.58	21 26,008,398.24	22 59,467,266.43
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4115		- - - - - - - - - -	100,000,000.00	23 -60,000,000.00
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4058		87,116,849.72	24 21,221,330.13	25 262,574,906.63
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		1,108,788,000.00	300,000,000.00	26 700,000,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4058		- - - - - - - - - -	1,600,000,000.00	23 -1,000,000,000.00
TOTAL, RENEWAL AND HOUSING ASSISTANCE						7,948,492,605.38	3,254,705,595.37	-37,957,826.94
METROPOLITAN DEVELOPMENT								
GENERAL FUND ACCOUNTS								
URBAN PLANNING GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0104		42,939,642.58	45,000,000.00	- - - - - - - - - -
ADMINISTRATIVE EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86		0116		- - - - - - - - - -	- - - - - - - - - -	27 12,655.00
OPEN SPACE LAND PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0117		73,607,271.95	75,000,000.00	- - - - - - - - - -
	1966					14,575,759.81	- - - - - - - - - -	-10,636,128.21
	PRIOR YEARS					21,552,853.71	- - - - - - - - - -	10,636,128.21
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0117		162,491,076.74	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	86		0117		- - - - - - - - - -	-75,000,000.00	- - - - - - - - - -

See footnotes on pages 318-321

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,636,896.49	- - - - - - - - -	$53,528,859.51	$28,463,809.51	- - - - - - - - -	- - - - - - - - -	$25,065,050.00
32,475,867.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	3,005,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
437,365,437.59	- - - - - - - - -	1,682,365,044.37	3,328,070,520.66	$29,735,170.30	$13,480,201.75	1,943,539,555.16
- - - - - - - - -	- - - - - - - - -	600,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
437,365,437.59						
15,066,157.70	- - - - - - - - -	28,184,628.18	3,131,450.00	73,679.82	304,670.19	25,284,168.55
191,253.49	- - - - - - - - -	807,825.00	106,490.00	460.00	757.14	701,632.14
15,257,411.19						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	$209.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	960.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	480.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	9,537.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	514.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
290,059,153.05	19 92,914.39	119,617,594.73	1,418,602,816.18	111,452,516.28	2,575,523.75	95,137,786.02
- - - - - - - - -	- - - - - - - - -	3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
290,059,153.05						
75,562,719.05	- - - - - - - - -	197,073,235.20	118,760,473.13	1,438,722.54	3,280,040.55	80,154,080.08
- - - - - - - - -	- - - - - - - - -	40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
75,562,719.05						
288,678,269.00	- - - - - - - - -	82,234,817.48	257,539,500.00	59,881,084.17	42,902,987.84	1,916,505,221.15
- - - - - - - - -	- - - - - - - - -	2,108,788,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	600,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600,000,000.00
288,678,269.00						
1,144,035,753.37	104,615.97	10,021,100,004.47	5,154,675,059.48	202,581,633.11	62,544,181.22	4,726,387,493.10
25,163,465.28	- - - - - - - - -	62,776,177.30	54,257,572.62	8,493,932.80	- - - - - - - - -	24,671.88
- - - - - - - - -	12,655.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
24,794,449.27	- - - - - - - - -	123,812,822.68	122,756,668.08	- - - - - - - - -	- - - - - - - - -	1,056,154.60
3,100,193.78	839,437.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,444,315.59	641,218.97	26,103,447.36	26,103,447.36	- - - - - - - - -	- - - - - - - - -	88,971,733.53
- - - - - - - - -	28 -1,480,656.79	88,971,733.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
33,338,556.64						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
METROPOLITAN DEVELOPMENT–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
GRANTS FOR BASIC WATER AND SEWER FACILITIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0125		$194,308,841.13	$165,000,000.00	- - - - - - - - - -
GRANTS TO AID ADVANCE ACQUISITION OF LAND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0126		5,000,000.00	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1968	86		0141		- - - - - - - - - -	29 6,220,330.00	- - - - - - - - - -
URBAN MASS TRANSPORTATION GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0119		- - - - - - - - - -	125,000,000.00	30 -$125,000,000.00
PUBLIC ENTERPRISE FUNDS 11								
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4113		22,222,516.94	- - - - - - - - - -	- - - - - - - - - -
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4119		276,247,533.01	- - - - - - - - - -	31 124,987,345.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4119		50,000,000.00	- - - - - - - - - -	- - - - - - - - - -
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4234		12,695,950.68	32 2,344,073.41	33 43,258,975.95
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		396,642,000.00	- - - - - - - - - -	34 32,858,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4234		- - - - - - - - - -	80,000,000.00	23 -80,000,000.00
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4015		2,670,218.62	- - - - - - - - - -	35 -1,500,000.00
TOTAL, METROPOLITAN DEVELOPMENT.						1,274,953,665.17	423,564,403.41	-5,383,024.05
DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
MODEL CITIES PROGRAMS, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0133		- - - - - - - - - -	(36)	- - - - - - - - - -
	1968-69					- - - - - - - - - -	212,000,000.00	- - - - - - - - - -
	1967-68					10,268,233.94	- - - - - - - - - -	- - - - - - - - - -
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0135		- - - - - - - - - -	2,200,000.00	- - - - - - - - - -
COMMUNITY DEVELOPMENT TRAINING PROGRAMS, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0122		- - - - - - - - - -	3,000,000.00	- - - - - - - - - -
STUDIES, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0132		- - - - - - - - - -	500,000.00	- - - - - - - - - -
	1967					463,580.00	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0142		- - - - - - - - - -	37 1,855,570.00	- - - - - - - - - -
URBAN RESEARCH AND TECHNOLOGY, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0108		- - - - - - - - - -	10,000,000.00	- - - - - - - - - -
	1967					270,918.30	- - - - - - - - - -	- - - - - - - - - -
	1966					52,973.79	- - - - - - - - - -	-12,973.79
	PRIOR YEARS					40,485.00	- - - - - - - - - -	12,973.79
UNFUNDED CONTRACT AUTHORIZATIONS	1967	86		0108		2,500,000.00	- - - - - - - - - -	- - - - - - - - - -
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0118		- - - - - - - - - -	2,000,000.00	- - - - - - - - - -
	1967					565,579.89	- - - - - - - - - -	- - - - - - - - - -
	1966					572,336.80	- - - - - - - - - -	-190,256.26
	PRIOR YEARS					1,646,549.53	- - - - - - - - - -	190,256.26
UNFUNDED CONTRACT AUTHORIZATIONS	1968	86		0118		6,495,501.76	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS APPLIED	1968	86		0118		- - - - - - - - - -	-2,000,000.00	- - - - - - - - - -

See footnotes on pages 319-321

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$44,444,448.85	- - - - - - - - -	$314,864,392.28	$249,099,527.08	- - - - - - - - -	- - - - - - - - -	$65,764,865.20
47,352.31	- - - - - - - - -	4,952,647.69	1,316,282.53	- - - - - - - - -	- - - - - - - - -	3,636,365.16
6,220,330.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,962,423.56	- - - - - - - - -	18,260,093.38	14,801,529.82	- - - - - - - - -	$7,325.79	3,465,889.35
65,697,747.30	- - - - - - - - -	335,537,130.71	320,716,516.41	- - - - - - - - -	74,821.68	64,895,435.98
- - - - - - - - -	- - - - - - - - -	50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
65,697,747.30						
47,442,059.72	- - - - - - - - -	10,856,940.32	107,633,296.29	$8,369,706.66	6,109,752.13	330,463,689.50
- - - - - - - - -	- - - - - - - - -	429,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
47,442,059.72						
-724,090.59	19 $1,500,000.00	394,309.21	- - - - - - - - -	77,145.39	161,578.78	478,742.60
225,592,695.07	1,512,655.00	1,466,029,694.46	896,684,840.19	16,940,784.85	6,353,478.38	558,757,547.80
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,580,000.00	- - - - - - - - -	209,420,000.00	610,091.00	- - - - - - - - -	- - - - - - - - -	208,809,909.00
1,630,813.36	- - - - - - - - -	8,637,420.58	8,637,420.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,210,813.36						
- - - - - - - - -	- - - - - - - - -	2,200,000.00	2,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	9,213.21	2,990,786.79	2,990,786.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
8,330.00	703.00	490,967.00	490,967.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
429,484.50	4,545.50	29,550.00	29,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
437,814.50						
1,855,570.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,580,007.34	32,149.71	8,387,842.95	8,387,842.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
135,899.38	- - - - - - - - -	135,018.92	135,018.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
33,846.64	6,153.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
25,998.00	- - - - - - - - -	27,460.79	27,460.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00
1,775,751.36						
354,712.61	- - - - - - - - -	1,645,287.39	1,645,287.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
352,360.19	- - - - - - - - -	213,219.70	213,219.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
379,570.32	2,510.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
301,592.65	12,275.41	1,522,937.73	1,522,937.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	28 -14,785.63	4,510,287.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,510,287.39
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,388,235.77						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
HOUSING AND BUILDING CODES, ZONING, TAX POLICIES, AND DEVELOPMENT STANDARDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0130		$1,351,836.06	- - - - - - - - - -	- - - - - - - - - -
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0128		337,808.55	- - - - - - - - - -	- - - - - - - - - -
TOTAL, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS.						24,565,803.62	$229,555,570.00	- - - - - - - - - -
MORTGAGE CREDIT								
FEDERAL HOUSING ADMINISTRATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, RENT SUPPLEMENT PROGRAM, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1967	86		0900		42,405.04	- - - - - - - - - -	- - - - - - - - - -
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1968	86		0129		- - - - - - - - - -	6,100,000.00	- - - - - - - - - -
RENT SUPPLEMENT PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	1967					47,544.00	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS 11								
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4040		1,119,951.32	- - - - - - - - - -	38 $47,285.29
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	86	4040		96,580.23	- - - - - - - - - -	39 -83,285.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4040		- - - - - - - - - -	- - - - - - - - - -	40 36,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4040		387,700.00	- - - - - - - - - -	- - - - - - - - - -
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4070		64,983,030.73	- - - - - - - - - -	41 -93,815,079.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		551,209,000.00	- - - - - - - - - -	42 137,229,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4070		85,497,557.50	- - - - - - - - - -	43 -2,070,070.42
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	86		4070		- - - - - - - - - -	- - - - - - - - - -	23 60,000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4070		348,345,900.00	- - - - - - - - - -	44 -41,403,850.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
PUBLIC ENTERPRISE FUNDS 11								
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4319		- - - - - - - - - -	- - - - - - - - - -	(45) - - - - - - - - - -
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319		2,250,000,000.00	- - - - - - - - - -	46 -56,540,000.00
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4319		176,000,000.00	- - - - - - - - - -	46 -21,000,000.00
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4205		2,774,060.13	- - - - - - - - - -	48 544,485,099.55
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4205		126,891,289.41	- - - - - - - - - -	43 -5,299,254.79
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205		3,265,786,822.16	550,000,000.00	46 -351,870,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4205		- - - - - - - - - -	250,000,000.00	23 -209,195,121.95
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 14	NO YEAR	86		4016		1,034,122.40	- - - - - - - - - -	51 357,307,120.12
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4016		61,428,847.03	- - - - - - - - - -	43 -2,105,607.04
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016		26,865,629.40	212,930,000.00	46 -212,930,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4016		- - - - - - - - - -	355,000,000.00	23 -206,333,333.33

See footnotes on pages 318-321

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$757,392.70	- - - - - - - - -	$594,443.36	$260,011.74	- - - - - - - - -	- - - - - - - - -	$334,431.62
135,137.53	- - - - - - - - -	202,671.02	190,126.78	- - - - - - - - -	- - - - - - - - -	12,544.24
10,560,715.22	$52,764.78	243,507,893.62	27,340,721.37	- - - - - - - - -	- - - - - - - - -	216,167,172.25
41,577.18	827.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,035,075.82	3,877,277.05	187,647.13	770.76	$191,034.37	$4,158.00	- - - - - - - - -
47,542.00	2.00	- - - - - - - - -	- - - - - - - - -	1,026.00	1,026.00	- - - - - - - - -
-2,117,678.26	19 2,000,000.00	1,284,914.87	22.31	264,897.21	64,279.01	1,507,974.36
13,294.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	36,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-2,104,383.32						
-114,087,723.23	- - - - - - - - -	85,255,674.38	1,043,153.48	155,223,104.36	182,662,871.72	1,190,519,825.34
- - - - - - - - -	- - - - - - - - -	688,438,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	83,427,487.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	60,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	306,942,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-114,087,723.23						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,348,460,000.00
- - - - - - - - -	- - - - - - - - -	47 2,193,460,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	155,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
547,204,080.44	- - - - - - - - -	55,079.24	1,158,523,587.16	55,149,277.43	35,599,995.70	2,385,857,819.33
- - - - - - - - -	- - - - - - - - -	121,592,034.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	49 21,633,247.80	3,442,283,574.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	50 40,804,878.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
547,204,080.44						
349,915,059.54	- - - - - - - - -	8,426,182.98	19,085.40	51,842,709.93	24,617,364.00	40,504,991.64
- - - - - - - - -	- - - - - - - - -	59,323,239.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	52 26,865,629.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	50 8,666,666.67	140,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,000,000.00
349,915,059.54						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
MORTGAGE CREDIT-CONTINUED								
FEDERAL NATIONAL MORTGAGE ASSOCIATION-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
PARTICIPATION SALES FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4206		$22,309,535.49	- - - - - - - - - -	[53] $62,026,052.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4206		86,465,000.00	- - - - - - - - - -	[40] 421,644,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4206		50,715,000.00	- - - - - - - - - -	[55] 48,460,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	86		4206		179,172,000.00	- - - - - - - - - -	[56] 113,787,600.00
TRUST FUND ACCOUNTS								
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT [14]	NO YEAR	86		8406		16,705,565.72	- - - - - - - - - -	[57] 1,885,499,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		8406		- - - - - - - - - -	- - - - - - - - - -	[58] -1,807,959,000.00
TOTAL, MORTGAGE CREDIT						7,317,877,540.56	$1,374,030,000.00	559,976,555.16
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
GENERAL ADMINISTRATION, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1968	86		0143		- - - - - - - - - -	[59] 4,103,038.00	- - - - - - - - - -
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1968	86		0144		- - - - - - - - - -	[60] 5,407,561.00	- - - - - - - - - -
FEDERAL FLOOD INSURANCE, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS						500,000,000.00	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	1967	86		0100		2,987,878.58	- - - - - - - - - -	- - - - - - - - - -
	1966					106,134.72	- - - - - - - - - -	-228.90
	PRIOR YEARS					38,282.20	- - - - - - - - - -	228.90
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0131		660,462.98	- - - - - - - - - -	- - - - - - - - - -
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1968	86		0145		- - - - - - - - - -	[61] 11,998,449.80	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT	1968	86		3980		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4586		- - - - - - - - - -	- - - - - - - - - -	[62] 1,500,000.00
TOTAL, DEPARTMENTAL MANAGEMENT						503,792,758.48	21,509,048.80	1,500,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC [63]						- - - - - - - - - -	-42,672.79	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [63]						- - - - - - - - - -	-12,448,976.06	- - - - - - - - - -
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-179,172,000.00	- - - - - - - - - -	-113,787,600.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.						16,890,510,373.21	5,290,872,968.73	404,348,104.17

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT--FOOTNOTES

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

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

3 Represents:

Appropriation	$32,803,600.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) to Operating Expenses, Public Buildings Service, General Services Administration, 1968	327,733.00

See footnotes on pages 346-351

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
54 $83,105,500.70	- - - - - - - - -	$1,230,087.39	- - - - - - - - -	$213,823,901.12	$49,793,499.07	$737,443,285.34
- - - - - - - - -	- - - - - - - - -	508,109,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	99,175,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	292,959,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
83,105,500.70						
1,897,095,468.67	- - - - - - - - -	5,109,097.05	$600,849,630.31	138,530,746.09	53,149,146.38	-681,122,132.97
- - - - - - - - -	58 $1,807,959,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,897,095,468.67						
2,763,252,197.80	-1,704,110,471.17	8,192,742,369.09	1,760,436,249.42	615,026,696.51	345,892,339.88	6,163,171,763.04
4,103,038.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,407,561.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000,000.00
2,539,264.80	327,805.59	120,808.19	17,177.53	104,367.45	736.79	- - - - - - - - -
49,153.27	56,752.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-23,206.58	24,430.58	37,287.10	- - - - - - - - -	37,375.82	88.77	- - - - - - - - -
2,565,211.49						
341,489.48	- - - - - - - - -	318,973.50	290,383.87	- - - - - - - - -	- - - - - - - - -	28,589.63
- - - - - - - - -	11,998,449.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-3,296,390.78	339,432.76	2,956,958.02	329,558.19	4,427,344.59	1,799,944.76	- - - - - - - - -
40,372.79	- - - - - - - - -	1,459,627.21	60,679.95	302,471.96	46,563.32	1,143,038.62
9,161,281.98	12,746,871.28	504,893,654.02	697,799.54	4,871,559.82	1,847,333.59	501,171,628.25
-47,672.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-12,448,976.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	-292,959,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-292,959,600.00
4,140,110,994.59	64 -1,689,693,564.14	20,135,314,015.66	7,839,834,670.00	839,420,674.29	416,637,333.07	11,872,696,004.44

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

4 Represents appropriation enacted pursuant to Public Law 90-392 approved July 9, 1968 (82 Stat. 313), which is treated in this report as an opening balance adjustment.

5 Transferred, acts November 3, 1967 (81 Stat. 354) and July 9, 1968 (82 Stat. 313), to "Low Rent Public Housing, Housing and Urban Development, no year."

6 Transferred, acts September 6, 1966 (80 Stat. 683) and July 9, 1968 (82 Stat. 313), to "Low Rent Public Housing, Housing and Urban Development, no year."

7 Transferred, acts August 16, 1965 (79 Stat. 533) and May 29, 1967 (81 Stat. 34), from "Low Rent Public Housing, Housing and Urban Development, no year."

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

8 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low Rent Public Housing, Housing and Urban Development, no year."

9 Transferred, act September 6, 1966 (80 Stat. 683), from "Low Rent Public Housing, Housing and Urban Development, no year."

10 Transferred, acts August 26, 1965 (79 Stat. 533); October 31, 1965 (79 Stat. 1137) and May 13, 1966 (80 Stat. 156), from "Low Rent Public Housing, Housing and Urban Development, no year."

11 For detail of availability of funds see Table 12.

12 Represents:

Appropriation	$750,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 355) from Model Cities Programs, Demonstrations and Intergovernmental Relations, Housing and Urban Development, no year	100,000,000.00

13 Transferred, act October 27, 1966 (80 Stat. 1058), and November 3, 1967 (81 Stat. 355), to "Urban Renewal Fund, Housing and Urban Development, no year."

14 For amounts relating to loan authority and net lending, see Table No. 13.

15 Transferred, acts October 27, 1966 (80 Stat. 1058) and November 3, 1967 (81 Stat. 355), from "Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year."

16 Transferred, act September 2, 1964, Section 312 (f) (78 Stat. 791), to "Rehabilitation Loan Fund, Housing and Urban Development (Transfer to Small Business Administration), no year."

17 Transferred, act September 2, 1964 Section 312(f) (78 Stat. 791), from "Rehabilitation Loan Fund, Housing and Urban Development, no year."

18 Represents:

Transferred, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427, as amended); April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); August 16, 1965 (79 Stat. 533); October 31, 1965 (79 Stat. 1137); May 13, 1966 (80 Stat. 156); September 6, 1966 (80 Stat. 683); May 13, 1966 (80 Stat. 156); September 6, 1966 (80 Stat. 683); May 29, 1967 (81 Stat. 34); November 3, 1967 (81 Stat. 354) and July 9, 1968 (82 Stat. 313), $11,491.92 to the following accounts:

"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, prior years"	$ 480.00
"Annual Contributions, Public Housing Programs, Housing and Urban Development, 1966"	960.00
"Administrative Expenses, Public Housing Programs, Housing and Urban Development: 1966	514.23
1967"	9,537.69

and $301,041,790.34 from the following accounts:

"Annual Contributions, Public Housing Programs, Housing and Urban Development, 1967"	$6,041,790.34
"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1968"	295,000,000.00
Redemption in United States securities	10,000,000.00

19 Capital transfers to miscellaneous receipts.

20 Represents net redemptions in United States securities.

21 Represents:

Appropriation	$ 25,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 357) from Payment of Participation Sales Insufficiencies, Departmental Management Housing and Urban Development, 1968	1,008,398.24

22 Represents:

Sale of participation certificates (par)	$60,000,000.00
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development (no year)	-1,436,691.90
Net distribution of participation sales transactions	903,958.33
Net	59,467,266.43

23 Represents net investment in participation certificates.

24 Appropriation transfer, act November, 1967 (81 Stat. 357) from Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1968.

25 Represents:

Sale of participation certificates (par)	$1,000,000,000.00
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development (no year)	-69,472,111.72
Net distribution of participation sales transactions	32,047,018.35
Net borrowings from Treasury	-700,000,000.00
	262,574,906.63

26 Represents:

Borrowings from Treasury	$900,000,000.00
Repayment to Treasury	1,600,000,000.00

27 Transferred act July 25, 1956 (70 Stat. 647-650), from "Urban Mass Transportation Fund, Housing and Urban Development, no year."

28 Restoration of contract authority, due to adjustment for liquidation which authority can be reused.

29 Represents:

Appropriation	$6,289,200.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) to Operating Expenses, Public Buildings Service, General Services Administration, 1968	68,870.00

30 Transferred, act September 6, 1966 (80 Stat. 681) and October 27, 1966 (80 Stat. 1059), to "Urban Mass Transportation Fund, Housing and Urban Development, no year."

31 Transferred, acts July 25, 1956 (70 Stat. 647-650); September 6, 1966 (80 Stat. 681) and October 27, 1966 (80 Stat. 1059), $12,655.00 to "Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, prior years," and $125,000,000.00 from "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year."

32 Appropriation transfer, act November 3, 1967 (81 Stat. 357) from Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development 1968.

33 Represents:

Sale of participation certificates (par)	$80,000,000.00
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development (no year)	-7,068,594.74
Net distribution of participation sales transactions	3,185,570.69
Repayment of borrowings to Treasury	-32,858,000.00
	43,258,975.95

34 Represents:

Borrowings from Treasury	$47,142,000.00
Repayments to Treasury	80,000,000.00

35 Transferred, act November 3, 1967 (81 Stat. 357), to "Working Capital Fund, Departmental Management, Housing and Urban Development, no year."

36 Represents:

Appropriation	$100,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 355) to Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year	100,000,000.00

37 Represents:

Appropriation	$1,891,300.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) to Operating Expenses, Public Buildings Service, General Services Administration, 1968	35,730.00

38 Represents:

Transferred, acts August 4, 1955 (69 Stat. 484) and September 28, 1962 (76 Stat. 666), from "Community Disposal Operations Fund, Housing and Urban Development, (Transfer to Atomic Energy Commission), no year."	$83,285.29
Investment in United States securities	36,000.00

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

39 Transferred, acts August 4, 1955 (69 Stat. 484) and September 28, 1962 (76 Stat. 666), to "Community Disposal Operations Fund, Housing and Urban Development, no year."

40 Represents investments in United States securities (par value).

41 Represents:

Net investments in United States securities	$-137,229,000.00
Net redemption in agency securities	+2,070,070.42
Net investment in participation certificates	-60,000.00
Net borrowings from Treasury	+41,403,850.00
Net	-93,815,079.58

42 Represents:

Investments in United States securities	$255,229,000.00
Redemptions in United States securities	118,000,000.00

43 Represents net redemption of agency securities.

44 Represents net borrowings from debt receipts.

45 Represents:

Transferred, act August 2, 1954 (68 Stat. 615-616), to "Secondary Market Operations, Federal National Mortgage Association, Housing and Urban Development, no year."	$-77,540,000.00
Net borrowings from Treasury	+56,540,000.00
Preferred stock subscriptions	+21,000,000.00

46 Represents net borrowings from Treasury.

47 Represents unused portion of authorization to expend from public debt receipts available for loans to the Secondary Market Operations fund without further action by Congress. Due to other borrowings and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowings or its capital structure as of June 30, 1968, would be as follows:

Borrowings authorized (15 times capital plus surplus)	$8,332,566,556.95
Borrowings outstanding	5,887,062,000.00
Unused balance of borrowings authorized	2,445,504,556.95

48 Represents:

Sale of participation certificates (par)	$209,195,121.95
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development (no year)	-107,315,032.97
Net distribution of participation sales transactions	85,435,755.78
Redemption off agency securities	5,299,254.79
Net borrowings from Treasury	351,870,000.00
	544,485,099.55

49 Represents net reduction comprised of $20,508,889.49 representing the portion of the mortgage portfolio financed by earnings, working capital and purchased discount, and $1,124,358.31 representing the net reduction of mortgages during fiscal year 1968 under its low and moderately priced housing programs, established by act approved April 1, 1958 (72 Stat. 74) and terminated by act approved June 30, 1961 (75 Stat. 136).

50 Represents redemption of participation certificates which cannot be re-issued.

51 Represents:

Sale of participation certificates (par)	$206,333,333.33
Transfer act May 24, 1966 (80 Stat. 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development (no year)	-100,114,185.30
Net distribution of participation sales transactions	36,052,365.05
Redemption of agency securities	2,105,607.04
Net borrowings from Treasury	212,930,000.00
	357,307,120.12

52 Represents portion of increase in working capital not financed by earnings and purchase discounts on mortgage portfolio.

53 Represents:

Transferred, act May 24, 1966 (80 Stat. 164-168), $952,793,674.51 from the following accounts:	
"Higher Education Facilities Loans Fund, Office of Education, no year."	$6,568,122.29
"Management and Liquidating Functions Fund Federal National Mortgage Association, Housing and Urban Development, no year."	100,114,185.30
"College Housing Loans, Housing and Urban Development, no year."	69,472,111.72
"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year."	1,436,691.90
"Special Assistance Functions Fund, Federal National Mortgage Association, Housing and Urban Development, no year."	107,315,032.97
"Public Facility Loans, Housing and Urban Development, no year."	7,068,594.74
"Farmers Home Administration Direct Loan Account, no year."	228,309,293.85
"Rural Housing Direct Loan Account, Farmers Home Administration, no year."	$22,992,240.93
"Direct Loans to Veterans and Reserves, Veterans Administration, no year."	126,039,526.48
"Loan Guaranty Revolving Fund, Veterans Administration, no year."	44,733,438.72
"Disaster Loan Fund, Small Business Administration, no year."	29,172,650.31
"Business Loan and Investment Fund, Small Business Administration, no year."	209,567,740.99
"Nurse Training Fund, Public Health Service, no year."	4,044.31
"Distribution of participation sales transactions	-420,663,621.91
"Investments in United States securities	-421,644,000.00
"Investments in agency securities	-48,460,000.00
Net	62,026,052.60

54 Includes $113,787,600.00 investements in non-federal securities.

55 Represents net investment in agency securities.

56 Represents net investment in non-federal securities.

57 Represents:

Transferred, act August 2, 1954 (68 Stat. 615-616), from "Loans for Secondary Market Operations, Federal National Mortgage Association, Housing and Urban Development, no year."	$77,540,000.00
Net borrowings from the public	1,807,959,000.00

58 Represents net borrowings from the public.

59 Represents:

Appropriation	$4,131,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) to Operating Expenses, Public Buildings Service, General Services Administration, 1968	27,962.00

60 Represents:

Appropriation	$5,455,200.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349) to Operating Expenses, Public Buildings Service, General Services Administration, 1968	47,639.00

61 Represents:

Appropriation	$23,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 357), $11,001,550.20 to the following accounts:	
Housing and Urban Development, no year:	
College Housing Loans	$8,903,487.97
Housing for Elderly or Handicapped Fund, Renewal and Housing Assistance	1,008,398.24
Public Facility Loans	1,089,663.99

62 Transferred, act November 3, 1967 (81 State. 357), from "Revolving Fund, Liquidating Programs, Housing and Urban Development, no year."

63 For detail by account see Table H - "Receipts by Organizational Unit."

64 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$18,197,541.97
Capital transfers to miscellaneous receipts	3,592,914.39
Restoration of contract authorizations	-1,495,442.42
Restoration of borrowing authority	-1,807,959,000.00
Lapsed borrowing authority	48,498,877.20
Redemption of participation certificates which cannot be re-issued	49,471,544.72
	-1,689,693,564.14

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1968	14		1109		- - - - - - - - - -	[3] $58,867,873.00	- - - - - - - - - -
	1967					$5,527,905.86	- - - - - - - - - -	- - - - - - - - - -
	1966					207,516.78	- - - - - - - - - -	-$35,128.31
	PRIOR YEARS					8,574.08	- - - - - - - - - -	35,128.31
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		1,533,464.03	3,900,000.00	[6] 4,301.38
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	4,328.55	- - - - - - - - - -	[7] -4,301.38
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		370,970.75	2,600,000.00	[8] 1,273.14
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1113	5	1,227.47	- - - - - - - - - -	[9] -1,273.14
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1113		5,740,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1113		- - - - - - - - - -	5,000,000.00	- - - - - - - - - -
APPROPRIATION APPLIED	NO YEAR	14		1113		- - - - - - - - - -	-2,600,000.00	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5136		1,701,536.47	11,379,027.96	[10] -8,034,027.96
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,930,906.70	- - - - - - - - - -	[11] 387,415.33
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	5,650,933.55	- - - - - - - - - -	[12] 7,646,612.63
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		- - - - - - - - - -	21,761,277.91	- - - - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		- - - - - - - - - -	287,664.21	- - - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	1.50	122,274.29	- - - - - - - - - -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5133		896.16	212,485.49	- - - - - - - - - -
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		30,352.61	48,165,953.94	- - - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		128,643.17	276,591.69	- - - - - - - - - -
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14		5034		- - - - - - - - - -	449.00	- - - - - - - - - -
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		654,314.75	1,167,831.47	[13] -1,100,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5030	5	375,953.70	- - - - - - - - - -	[14] 1,100,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		1,104.04	4,571.09	- - - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		48,698.39	309,993.45	- - - - - - - - - -
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5134		- - - - - - - - - -	1,829.14	- - - - - - - - - -
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5135		233.23	34.98	- - - - - - - - - -
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		553.22	1,136.88	- - - - - - - - - -

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$52,718,082.26	4 $1,554,943.48	$4,594,847.26	$2,055,061.90	$3,791,814.60	$1,252,029.24	- - - - - - - - -
5,512,066.31	15,839.55	- - - - - - - - -	96,802.22	32,345.99	490,126.88	5 $360,978.67
159,239.57	13,148.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,994.84	38,707.55	- - - - - - - - -	31,523.20	7,184.35	187,820.61	5 149,113.06
58,394,382.98						
3,039,780.82	- - - - - - - - -	2,397,984.59	1,712,081.50	289,498.28	299.40	396,704.21
27.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,039,807.99						
2,242,056.17	- - - - - - - - -	730,187.72	486,767.04	247,882.93	4,462.25	- - - - - - - - -
-45.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	8,140,000.00	745,008.13	- - - - - - - - -	- - - - - - - - -	7,394,991.87
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,242,010.50						
3,595,712.11	- - - - - - - - -	1,450,824.36	857,073.74	273,695.02	- - - - - - - - -	320,055.60
1,002,012.41	- - - - - - - - -	1,316,309.62	915,277.45	100,255.15	1,311.60	302,088.62
7,189,260.55	- - - - - - - - -	6,108,285.63	4,683,311.66	416,016.43	3,026.43	1,011,983.97
11,786,985.07						
21,761,277.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
287,664.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
122,275.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
213,381.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
48,187,496.71	- - - - - - - - -	8,809.84	- - - - - - - - -	8,809.84	- - - - - - - - -	- - - - - - - - -
284,442.95	- - - - - - - - -	120,791.91	- - - - - - - - -	120,791.91	- - - - - - - - -	- - - - - - - - -
449.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
79,379.51	- - - - - - - - -	642,766.71	166.50	1,438.74	- - - - - - - - -	641,161.47
1,171,751.46	- - - - - - - - -	304,202.24	126,980.20	60,704.62	- - - - - - - - -	116,517.42
1,251,130.97						
4,320.91	- - - - - - - - -	1,354.22	- - - - - - - - -	1,354.22	- - - - - - - - -	- - - - - - - - -
306,560.76	- - - - - - - - -	52,131.08	- - - - - - - - -	52,131.08	- - - - - - - - -	- - - - - - - - -
1,829.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	268.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268.21
1,416.56	- - - - - - - - -	273.54	- - - - - - - - -	273.54	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
PUBLIC LAND MANAGMENT–CONTINUED								
BUREAU OF LAND MANAGEMENT–CONTINUED								
SPECIAL FUND ACCCUNTS–CONTINUED								
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5132		$490,569.00	$1,443,854.16	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1968	14		3911		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					9,863.56	- - - - - - - - - -	- - - - - - - - - -
	1966					13,297.39	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		68,793.55	23,751.79	- - - - - - - - - -
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		450,360.62	487,710.09	- - - - - - - - - -
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		49,731.12	1,007.00	- - - - - - - - - -
TOTAL, BUREAU OF LAND MANAGEMENT.						25,000,730.25	153,415,317.54	- - - - - - - - - -
BUREAU OF INDIAN AFFAIRS								
GENERAL FUND ACCOUNTS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1968	14		2507		- - - - - - - - - -	132,210,000.00	- - - - - - - - - -
	1967					11,701,376.94	- - - - - - - - - -	- - - - - - - - - -
	1966					983,777.63	- - - - - - - - - -	-$44,728.95
	PRIOR YEARS					48,891.27	- - - - - - - - - -	44,728.95
UNFUNDED CONTRACT AUTHORIZATIONS	1968-69	14		2507		910,163.40	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	1968-69	14		2507		- - - - - - - - - -	1,300,000.00	- - - - - - - - - -
APPROPRIATION APPLIED	1968-69	14		2507		- - - - - - - - - -	-910,163.40	- - - - - - - - - -
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1968	14		2201		- - - - - - - - - -	49,151,000.00	- - - - - - - - - -
	1967					6,602,583.52	- - - - - - - - - -	- - - - - - - - - -
	1966					721,732.00	- - - - - - - - - -	-100,098.60
	PRIOR YEARS					182,119.93	- - - - - - - - - -	100,098.60
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		44,872,878.16	[17] 40,637,832.00	[18] -7,833,000.00
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	6	1,719,116.71	- - - - - - - - - -	[19] 7,833,000.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		1,549,055.02	18,000,000.00	[20] -294,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	71,701.03	- - - - - - - - - -	[21] 294,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		2364		29,251,071.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		2364		- - - - - - - - - -	23,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		2364		- - - - - - - - - -	-18,000,000.00	- - - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1968	14		2016		- - - - - - - - - -	4,752,000.00	- - - - - - - - - -
	1967					292,212.07	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	-176.82
	PRIOR YEARS					614.83	- - - - - - - - - -	176.82
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		13,444.10	200,195.88	- - - - - - - - - -
PAYMENT TO LOYAL CREEKS AND FREEDMEN	NO YEAR	14		2653		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS(T)	NO YEAR	14		5240		4,053,995.18	4,133,361.48	- - - - - - - - - -
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		461.36	10.00	- - - - - - - - - -
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		93,649.91	22,157.74	- - - - - - - - - -
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		781,432.55	2,906,107.53	- - - - - - - - - -

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year: Unexpended appropriations, other authorizations and investments held	Unpaid obligations: Undelivered orders and contracts	Unpaid obligations: Accounts payable and other liabilities	Receivables (deduct)	Unobligated
$1,584,192.22	- - - - - - - - -	$350,230.94	$93,468.97	$116,599.33	- - - - - - - - -	$140,162.64
-28,660.59	- - - - - - - - -	28,660.59	5,178.82	61,321.18	$37,839.41	- - - - - - - - -
-13,892.78	- - - - - - - - -	23,756.34	44.01	23,712.33	- - - - - - - - -	- - - - - - - - -
13,257.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-29,255.98						
50,578.03	- - - - - - - - -	41,967.31	35.56	8,516.76	- - - - - - - - -	33,414.99
529,638.09	- - - - - - - - -	408,432.62	41,821.64	65,669.06	- - - - - - - - -	300,941.92
377.09	[15] $3,856.71	46,504.32	- - - - - - - - -	20.00	- - - - - - - - -	46,484.32
150,020,962.55	1,626,496.19	26,768,589.05	11,850,602.54	5,680,035.36	1,976,915.82	11,214,866.97
123,190,782.31	2,293.59	9,016,924.10	5,656,534.76	4,957,487.73	1,597,098.39	- - - - - - - - -
10,451,487.19	328,871.30	921,018.45	1,071,875.28	171,848.65	322,705.48	- - - - - - - - -
177,456.02	761,592.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
15,729.78	27,476.25	50,414.19	110,129.63	12,927.28	72,642.72	- - - - - - - - -
- - - - - - - - -	[16] 7,116.31	1,292,883.69	1,292,883.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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133,835,455.30						
41,064,271.57	1,117.58	8,085,610.85	5,135,622.03	3,466,185.16	516,196.34	- - - - - - - - -
5,977,496.02	- - - - - - - - -	625,087.50	554,844.76	108,361.05	38,118.31	- - - - - - - - -
364,890.68	256,742.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
20,863.60	125,007.61	136,347.32	53,872.18	127,164.72	44,689.58	- - - - - - - - -
47,427,521.87						
23,696,789.82	- - - - - - - - -	53,980,920.34	9,566,199.75	1,919,501.24	484,654.81	42,979,874.16
7,077,981.59	- - - - - - - - -	2,474,135.12	1,255,539.93	1,128,104.47	31,254.48	121,745.20
30,774,771.41						
15,278,699.15	- - - - - - - - -	3,976,355.87	2,302,478.83	2,365,934.06	692,057.02	- - - - - - - - -
49,295.70	- - - - - - - - -	316,405.33	201,326.67	73,721.39	- - - - - - - - -	41,357.27
- - - - - - - - -	- - - - - - - - -	34,251,071.00	2,688,662.94	- - - - - - - - -	- - - - - - - - -	31,562,408.06
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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15,327,994.85						
4,641,086.89	363.53	110,549.58	109,785.89	763.69	- - - - - - - - -	- - - - - - - - -
201,192.19	71,548.87	19,471.01	19,464.19	6.82	- - - - - - - - -	- - - - - - - - -
6,044.40	[22] -6,221.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-65.00	645.93	210.72	105.90	104.82	- - - - - - - - -	- - - - - - - - -
4,848,258.48						
186,710.77	- - - - - - - - -	26,929.21	5,411.05	21,518.16	- - - - - - - - -	- - - - - - - - -
74,894.33	[22] -74,894.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,538,634.51	- - - - - - - - -	3,648,722.15	176,238.13	208,681.25	12,426.67	3,276,229.44
- - - - - - - - -	- - - - - - - - -	471.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	471.36
81,836.00	- - - - - - - - -	33,971.65	- - - - - - - - -	- - - - - - - - -	734.70	34,706.35
2,918,865.65	- - - - - - - - -	768,674.43	173,481.47	46,560.25	4,899.30	553,532.01

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC LAND MANAGMENT-CONTINUED								
BUREAU OF INDIAN AFFAIRS-CONTINUED								
SPECIAL FUND ACCOUNTS-CONTINUED								
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5650		- - - - - - - - - -	$33,108.79	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS [23]	NO YEAR	14		4320		$115,412.69	- - - - - - - - - -	- - - - - - - - - -
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS [23]	NO YEAR	14		4409		2,780,743.34	450,000.00	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		505,929.18	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					368,447.30	- - - - - - - - - -	- - - - - - - - - -
	1966					4,787.55	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
INDIAN TRIBAL FUNDS: [25] INTEREST ACCOUNTS	NO YEAR	14		8998		4,379,933.09	6,773,293.45	- - - - - - - - - -
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR	14		8998		160,694,217.43	90,127,989.28	- - - - - - - - - -
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		281.25	906.25	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		31,150.00	- - - - - - - - - -	- - - - - - - - - -
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		2,072,795.62	3,717,565.76	- - - - - - - - - -
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14		8563		3,419.22	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BUREAU OF INDIAN AFFAIRS						274,807,393.28	358,505,364.76	- - - - - - - - - -
BUREAU OF OUTDOOR RECREATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1968	14		0700		- - - - - - - - - -	4,285,000.00	- - - - - - - - - -
	1967					427,952.06	- - - - - - - - - -	- - - - - - - - - -
	1966					24,210.27	- - - - - - - - - -	-$2,126.11
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	2,126.11
ADVANCES TO LAND AND WATER CONSERVATION FUND, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		0701		- - - - - - - - - -	9,191,000.00	[27] -9,191,000.00
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		124,073,792.46	[28]103,923,618.32	[29] -39,570,038.10
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	11,632,510.26	- - - - - - - - - -	[31] 27,340,363.32
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	132,538.00	- - - - - - - - - -	[32] 1,797,636.57
AGRICULTURE								
FOREST SERVICE	NO YEAR	12	14	5005	11	13,338,636.89	- - - - - - - - - -	[33]14,435,238.21
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		4,472,386.50	- - - - - - - - - -	[34] 5,187,800.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907		20,316.03	- - - - - - - - - -	- - - - - - - - - -
	1967					56,500.00	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
DONATIONS, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		8058		195.21	13.80	- - - - - - - - - -
TOTAL, BUREAU OF OUTDOOR RECREATION						154,179,037.68	117,399,632.12	- - - - - - - - - -

See footnotes on pages 346-351

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - -	- - - - - - - -	$33,108.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	$33,108.79
-$4,119.17	- - - - - - - -	[24] 119,531.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	119,531.86
633,412.07	- - - - - - - -	[24] 2,597,331.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,597,331.27
268,802.00	- - - - - - - -	237,127.18	$130,517.67	$18,391.51	- - - - - - - -	88,218.00
-4,987,456.43	$118,941.65	4,868,514.78	4,037,935.40	838,162.75	$7,583.37	- - - - - - - -
298,518.83	- - - - - - - -	69,528.47	67,675.75	21,878.72	20,026.00	- - - - - - - -
4,777.06	10.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,414,956.54						
5,631,974.63	- - - - - - - -	5,521,251.91	6,511.60	231,396.54	550.00	5,283,893.77
110,595,770.14	5,937.67	140,220,498.90	140,330.22	2,774,794.84	4,156.40	137,309,530.24
- - - - - - - -	- - - - - - - -	1,187.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,187.50
- - - - - - - -	- - - - - - - -	31,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	31,150.00
2,478,484.92	- - - - - - - -	3,311,876.46	336,131.24	164,009.17	32,524.46	2,844,260.51
600.00	- - - - - - - -	2,819.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,819.22
354,936,107.22	1,626,550.61	276,750,100.21	35,093,558.96	18,657,504.27	3,882,318.03	226,881,355.01
3,615,829.88	[26] 287,945.52	381,224.60	201,023.82	311,900.71	131,699.93	- - - - - - - -
305,777.08	10,517.79	111,657.19	81,771.61	36,195.71	6,310.13	- - - - - - - -
14,202.69	7,881.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,509.29	[22] -1,509.29	2,126.11	1,793.95	332.16	- - - - - - - -	- - - - - - - -
3,937,318.94						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
53,795,142.53	[30] 85,921.76	134,546,308.39	68,653,523.30	22,921,002.23	- - - - - - - -	42,971,782.86
27,570,101.07	- - - - - - - -	11,402,772.51	1,719,269.39	435,871.91	41,782.93	9,289,414.14
865,275.45	- - - - - - - -	1,064,899.12	430,505.00	781.18	250.00	633,862.94
10,717,088.62	- - - - - - - -	17,056,786.48	4,268,828.16	2,030,293.22	350.50	10,758,015.60
6,399,891.47	- - - - - - - -	3,260,295.03	234,942.11	1,021,464.47	- - - - - - - -	2,003,888.45
99,347,499.14						
-5,012.11	- - - - - - - -	25,328.14	240.45	4,006.59	- - - - - - - -	21,081.10
56,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
51,487.89						
81.40	- - - - - - - -	127.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	127.61
102,336,387.37	390,757.25	167,851,525.18	75,591,897.79	26,761,848.18	180,393.49	65,678,172.70

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC LAND MANAGMENT–CONTINUED								
OFFICE OF TERRITORIES								
GENERAL FUND ACCOUNTS								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES [23]	NO YEAR	14		0412		$17,103,965.41	$15,613,000.00	- - - - - - - - - -
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414		9,982,723.37	30,200,000.00	- - - - - - - - - -
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14		0416		1,166.02	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T)	NO YEAR	14		5738		- - - - - - - - - -	12,367,772.49	- - - - - - - - - -
TOTAL, OFFICE OF TERRITORIES						27,087,854.80	58,180,772.49	- - - - - - - - - -
TOTAL, PUBLIC LAND MANAGEMENT						481,075,016.01	687,501,086.91	- - - - - - - - - -
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		2,072,107.16	216,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	86,703,000.00	- - - - - - - - - -
	1967					6,985,767.01	- - - - - - - - - -	- - - - - - - - - -
	1966					1,315,021.85	- - - - - - - - - -	-$535,583.64
	PRIOR YEARS					288,685.85	- - - - - - - - - -	[35] 604,583.64
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	14	0804		31,647.76	- - - - - - - - - -	[36] -69,000.00
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		3,967.60	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		2,839,327.19	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		18,160.88	627.50	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		1,989,593.05	- - - - - - - - - -	- - - - - - - - - -
	1964-DEC. 31, 1972					15,854.97	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, GEOLOGICAL SURVEY						15,560,133.32	86,919,627.50	- - - - - - - - - -
BUREAU OF MINES								
GENERAL FUND ACCOUNTS								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1968	14		0952		- - - - - - - - - -	[37] 36,442,010.00	[38] 400,000.00
	1967					3,730,553.75	- - - - - - - - - -	- - - - - - - - - -
	1966					59,731.71	- - - - - - - - - -	-19,909.13
	PRIOR YEARS					2,362.37	- - - - - - - - - -	19,909.13
HEALTH AND SAFETY, BUREAU OF MINES	1968	14		0953		- - - - - - - - - -	[39] 10,777,485.00	- - - - - - - - - -
	1967					655,456.72	- - - - - - - - - -	- - - - - - - - - -
	1966					23,418.91	- - - - - - - - - -	-665.39
	PRIOR YEARS					333.61	- - - - - - - - - -	665.39

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$16,020,983.84	- - - - - - - -	$16,695,981.57	$10,146,217.92	$1,898,946.74	- - - - - - - -	$4,650,816.91
21,341,178.99	- - - - - - - -	18,841,544.38	6,105,962.24	2,781,285.94	- - - - - - - -	9,954,296.20
- - - - - - - -	- - - - - - - -	1,166.02	- - - - - - - -	1,166.02	- - - - - - - -	- - - - - - - -
12,367,772.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,729,935.32	- - - - - - - -	35,538,691.97	16,252,180.16	4,681,398.70	- - - - - - - -	14,605,113.11
658,023,392.46	$3,643,804.05	506,908,906.41	138,788,239.45	55,780,786.51	$6,039,627.34	318,379,507.79
615,690.69	- - - - - - - -	1,672,416.47	947,854.09	- - - - - - - -	- - - - - - - -	724,562.38
81,455,094.67	132,080.30	5,115,825.03	9,025,666.42	6,900,790.70	10,810,632.09	- - - - - - - -
6,305,545.92	8,020.22	672,200.87	194,773.61	715,982.57	238,555.31	- - - - - - - -
776,968.48	2,469.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
247,235.11	8,665.75	637,368.63	- - - - - - - -	642,750.36	5,381.73	- - - - - - - -
29,982.75	22 -67,334.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
89,430,517.62						
- - - - - - - -	- - - - - - - -	3,967.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,967.60
228,470.57	- - - - - - - -	2,610,856.62	- - - - - - - -	46,952.23	- - - - - - - -	2,563,904.39
228,470.57						
- - - - - - - -	- - - - - - - -	18,788.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,788.38
-1,567,041.33	- - - - - - - -	3,556,634.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,556,634.38
15,854.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-19,475.04	19,475.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,570,661.40						
88,088,326.79	103,376.05	14,288,057.98	10,168,294.12	8,306,475.86	11,054,569.13	6,867,857.13
32,655,122.46	18,478.40	4,168,409.14	2,582,952.72	1,968,968.40	383,511.98	- - - - - - - -
3,549,276.60	22 -37,834.35	219,111.50	220,696.17	7,106.93	8,691.60	- - - - - - - -
34,327.17	5,495.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
848.18	317.67	21,105.65	21,105.65	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,239,574.41						
9,722,406.94	155,652.91	899,425.15	455,043.92	447,005.62	2,624.39	- - - - - - - -
641,398.48	4,763.05	9,295.19	5,814.64	3,487.41	6.86	- - - - - - - -
21,133.90	1,619.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
309.50	4.11	685.39	520.64	164.75	- - - - - - - -	- - - - - - - -
10,385,248.82						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FNCH	Account No.	Sub No.			
MINERAL RESOURCES–CONTINUED								
BUREAU OF MINES–CONTINUED								
GENERAL FUND–ACCOUNTS–CONTINUED								
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14		0954		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1968	14		0955		- - - - - - - - - -	$1,573,000.00	- - - - - - - - - -
	1967					$103,221.83	- - - - - - - - - -	- - - - - - - - - -
	1966					1,517.20	- - - - - - - - - -	-$75.23
	PRIOR YEARS					7,871.90	- - - - - - - - - -	75.23
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		4,014,722.06	- - - - - - - - - -	- - - - - - - - - -
APPALACHIAN REGION MINING AREA RESTORATION, BUREAU OF MINES	NO YEAR	14		0957		20,597,339.01	- - - - - - - - - -	40 -20,597,339.01
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958		3,506,981.36	3,367,000.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		720,389.49	- - - - - - - - - -	41 30,000,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		4053		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		4053		- - - - - - - - - -	47,500,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		4053		- - - - - - - - - -	-42,335,680.80	- - - - - - - - - -
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053		13,800,000.00	16,200,000.00	41 -30,000,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14		3909		1,427,667.90	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967-68					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					117,226.06	- - - - - - - - - -	- - - - - - - - - -
	1966					434.26	- - - - - - - - - -	-84.40
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	84.40
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		307,923.70	2,092,487.33	- - - - - - - - - -
TOTAL, BUREAU OF MINES						49,077,151.84	75,616,301.53	-20,197,339.01
OFFICE OF COAL RESEARCH								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104		7,333,566.64	10,980,000.00	- - - - - - - - - -
TRUST FUND ACCOUNTS								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14		8740		94,359.37	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF COAL RESEARCH						7,427,926.01	10,980,000.00	- - - - - - - - - -
OFFICE OF OIL AND GAS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1968	14		0106		- - - - - - - - - -	42 763,000.00	- - - - - - - - - -
	1967					13,933.23	- - - - - - - - - -	- - - - - - - - - -
	1966					1,293.90	- - - - - - - - - -	-630.95
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	630.95
TOTAL, OFFICE OF OIL AND GAS						15,227.13	763,000.00	- - - - - - - - - -
TOTAL, MINERAL RESOURCES						72,080,438.30	174,278,929.03	-20,197,339.01

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$15,000.00	22 -$15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,486,319.29	6,021.35	$80,659.36	$23,422.00	$58,301.97	$1,064.61	- - - - - - - - -
80,106.13	403.03	22,712.67	22,712.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
708.84	733.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,341.95	4,408.05	197.13	197.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,570,476.21						
- - - - - - - - -	- - - - - - - - -	4,014,722.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,014,722.06
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,426,645.14	- - - - - - - - -	3,447,336.22	944,674.57	59,996.18	1,833.20	2,444,498.67
29,837,915.65	- - - - - - - - -	24 882,473.84	587,526.05	5,373,624.40	1,483,279.60	- - - - - - - - -
- - - - - - - - -	16 1,568,922.19	3,595,397.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
29,837,915.65						
23,923.96	- - - - - - - - -	1,403,743.94	196,829.07	72,542.53	51,042.92	1,185,415.26
-74,839.37	7,394.11	67,445.26	30,473.58	36,971.68	- - - - - - - - -	- - - - - - - - -
-6,120.00	1,224.00	4,896.00	4,896.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
109,384.86	5,626.63	2,214.57	2,214.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
346.54	3.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	84.40	84.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
52,695.99						
1,207,200.37	- - - - - - - - -	1,193,210.66	951,980.13	28,639.34	26.25	212,617.44
82,734,756.59	1,728,232.63	20,033,125.14	6,051,143.91	8,056,809.21	1,932,081.41	7,857,253.43
11,856,225.09	- - - - - - - - -	6,457,341.55	5,532,309.92	890,022.03	252.50	35,262.10
5,872.30	- - - - - - - - -	88,487.07	88,487.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
11,862,097.39	- - - - - - - - -	6,545,828.62	5,620,796.99	890,022.03	252.50	35,262.10
708,862.86	599.11	53,538.03	12,726.26	45,398.88	4,587.11	- - - - - - - - -
12,840.54	1,092.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
21.91	641.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	630.95	12.90	618.05	- - - - - - - - -	- - - - - - - - -
721,725.31						
721,725.31	2,332.84	54,168.98	12,739.16	46,016.93	4,587.11	- - - - - - - - -
183,406,906.08	1,833,941.52	40,921,180.72	21,852,974.18	17,299,324.03	12,991,490.15	14,760,372.66

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FISH AND WILDLIFE AND PARKS								
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1966	14		1861		$2,867.07	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					505.49	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE						3,372.56	- - - - - - - - - -	- - - - - - - - - -
BUREAU OF COMMERCIAL FISHERIES								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1968	14		1731		- - - - - - - - - -	[43] $23,724,580.00	- - - - - - - - - -
	1967					3,117,821.29	- - - - - - - - - -	- - - - - - - - - -
	1966					314,257.58	- - - - - - - - - -	-$29,781.05
	PRIOR YEARS					91,971.86	- - - - - - - - - -	29,781.05
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERICAL FISHERIES	NO YEAR	14		1737		339,816.21	100,000.00	[44] -100,000.00
	PRIOR YEARS					57,803.56	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737		378,362.92	- - - - - - - - - -	[45] 100,000.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		2,616,095.35	1,730,000.00	- - - - - - - - - -
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1734		8,617,914.24	[46] 6,002,500.00	- - - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1968	14		1733		- - - - - - - - - -	[47] 720,000.00	- - - - - - - - - -
	1967					27,623.89	- - - - - - - - - -	- - - - - - - - - -
	1966					197.82	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					99.94	- - - - - - - - - -	- - - - - - - - - -
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1738		376,975.35	400,000.00	- - - - - - - - - -
	1968-69					- - - - - - - - - -	4,100,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[48] 219,500.00	- - - - - - - - - -
	1967-68					3,727,198.24	- - - - - - - - - -	- - - - - - - - - -
	1967					8,740.32	- - - - - - - - - -	- - - - - - - - - -
	1966-67					1,727,424.28	- - - - - - - - - -	- - - - - - - - - -
	1966					153,419.40	- - - - - - - - - -	-5,888.48
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	5,888.48
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1968	14		1739		- - - - - - - - - -	[49] 2,333,000.00	- - - - - - - - - -
	1967					867,483.36	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1968	14		5117		- - - - - - - - - -	2,496,000.00	- - - - - - - - - -
	1967					566,390.97	- - - - - - - - - -	- - - - - - - - - -
	1966					9,259.53	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					3,969.99	- - - - - - - - - -	- - - - - - - - - -
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5118		- - - - - - - - - -	332,256.00	- - - - - - - - - -
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5139		2,534,994.39	[51] 7,443,592.20	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES [52]	1957-70	14		4317		5,517,335.56	- - - - - - - - - -	- - - - - - - - - -
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES [53]	NO YEAR	14		4417		240,952.49	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 346-351

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$281.99	$2,585.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	505.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
281.99						
281.99	3,090.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,416,116.72	12,138.42	$3,296,324.86	$2,131,267.58	$1,619,419.38	$454,362.10	- - - - - - - -
2,695,514.57	55,791.65	366,515.07	198,734.66	168,043.91	263.50	- - - - - - - -
247,089.95	37,386.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
43,030.46	23,480.11	55,242.34	45,108.20	11,053.82	919.68	- - - - - - - -
23,401,751.70						
131,172.67	- - - - - - - -	208,643.54	66,284.17	1,362.05	- - - - - - - -	$140,997.32
- - - - - - - -	32,039.56	25,764.00	25,764.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
104,050.84	- - - - - - - -	374,312.08	371,812.08	- - - - - - - -	- - - - - - - -	2,500.00
235,223.51						
2,092,661.73	- - - - - - - -	2,253,433.62	726,638.39	19,657.97	50.00	1,507,187.26
5,941,027.40	- - - - - - - -	8,679,386.84	7,707,520.92	799,328.96	955.50	173,492.46
690,322.02	3,385.40	26,292.58	675.05	26,307.83	690.30	- - - - - - - -
26,475.27	1,148.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15.90	181.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	99.94	- - - - - - - -	99.94	- - - - - - - -	- - - - - - - -
716,813.19						
30,019.78	- - - - - - - -	746,955.57	95,000.00	25,000.00	- - - - - - - -	626,955.57
672,451.91	- - - - - - - -	3,427,548.09	1,419,292.02	545,099.35	- - - - - - - -	1,463,156.72
197,861.14	1,984.62	19,654.24	3,753.51	16,533.54	632.81	- - - - - - - -
2,127,294.48	130,125.02	1,469,778.74	1,066,896.29	402,882.45	- - - - - - - -	- - - - - - - -
8,999.81	[22] -413.85	154.36	- - - - - - - -	154.36	- - - - - - - -	- - - - - - - -
1,282,754.76	46,373.43	398,296.09	243,464.64	154,831.45	- - - - - - - -	- - - - - - - -
146,421.93	1,108.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	5,888.48	5,877.69	10.79	- - - - - - - -	- - - - - - - -
4,465,803.81						
693,072.61	11,443.54	1,628,483.85	1,086,696.20	543,382.53	1,594.88	- - - - - - - -
577,903.84	50,599.04	238,980.48	126,355.47	117,014.98	4,389.97	- - - - - - - -
1,270,976.45						
1,964,118.98	[30] 7,727.26	524,153.76	385,319.09	145,901.95	7,067.28	- - - - - - - -
478,799.60	[50] -2,159.30	89,750.67	89,604.75	145.92	- - - - - - - -	- - - - - - - -
8,668.19	[30] 591.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
306.96	[30] 3,663.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,451,893.73						
332,256.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,635,446.72	- - - - - - - -	2,343,139.87	569,799.17	611,432.91	28,860.33	1,190,768.12
2,066,973.16	- - - - - - - -	[24] 3,450,362.40	405,796.91	202,561.01	126,457.92	2,968,462.40
-150,275.06	- - - - - - - -	[24] 391,227.55	- - - - - - - -	97,731.72	17,564.65	311,060.48

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FISH AND WILDLIFE AND PARKS-CONTINUED								
BUREAU OF COMMERICAL FISHERIES-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14		3917		$33,809.19	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					357,665.93	- - - - - - - - - -	- - - - - - - - - -
	1966					3,857.23	- - - - - - - - - -	-$15,150.52
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	15,150.52
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF COMMERICAL FISHERIES	NO YEAR	14		8217		111,673.95	$904,456.11	- - - - - - - - - -
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219		71,895.54	631,787.53	- - - - - - - - - -
TOTAL, BUREAU OF COMMERCIAL FISHERIES						31,875,010.38	51,137,671.84	- - - - - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE								
GENERAL FUND ACCOUNT								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1968	14		1611		- - - - - - - - - -	52 44,848,212.00	- - - - - - - - - -
	1967					4,969,327.39	- - - - - - - - - -	- - - - - - - - - -
	1966					565,563.24	- - - - - - - - - -	-138,546.85
	PRIOR YEARS					313,163.04	- - - - - - - - - -	138,546.85
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		16,839,507.58	4,475,600.00	53 397,070.26
	1966					102,988.25	- - - - - - - - - -	54 -11,295.36
	PRIOR YEARS					40,850.14	- - - - - - - - - -	9,725.10
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		1,108,121.71	- - - - - - - - - -	56 4,500.00
	PRIOR YEARS					442,400.00	- - - - - - - - - -	- - - - - - - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1612	5	5,807.73	- - - - - - - - - -	- - - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1968	14		1613		- - - - - - - - - -	57 1,617,000.00	- - - - - - - - - -
	1967					152,089.01	- - - - - - - - - -	- - - - - - - - - -
	1966					954.76	- - - - - - - - - -	-1,104.52
	PRIOR YEARS					101.62	- - - - - - - - - -	1,104.52
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614		- - - - - - - - - -	7,500,000.00	58 -7,500,000.00
APPALACHIAN REGION FISH AND WILDLIFE RESTORATION PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1619		1,737,019.16	- - - - - - - - - -	59 -1,737,019.16
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	1968	14		1620		- - - - - - - - - -	60 2,430,000.00	- - - - - - - - - -
	1967					1,006,747.90	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		37,399,374.48	27,805,900.51	61 -35,061.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	5029		400,000.00	- - - - - - - - - -	62 35,061.00
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		5,335,223.66	4,216,884.99	- - - - - - - - - -
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5137		4,296,365.61	5,825,238.00	63 7,500,000.00

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$210,453.94	- - - - - - - -	$244,263.13	$8,362.86	$7,781.81	$300.00	$228,418.46
-86,673.82	$432.66	86,241.16	138,871.97	23,583.24	76,214.05	- - - - - - - -
291,934.19	2,389.83	63,341.91	60,606.88	55,098.94	52,363.91	- - - - - - - -
-11,293.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	15,150.52	- - - - - - - -	15,150.52	- - - - - - - -	- - - - - - - -
-16,486.86						
869,072.24	- - - - - - - -	147,057.82	52,413.92	45,155.22	2,194.00	51,682.68
702,058.05	- - - - - - - -	1,625.02	1,371.28	32,441.60	1,757.75	39,569.89
52,015,195.77	419,417.87	30,578,068.58	17,033,287.70	5,687,168.15	846,638.63	8,704,251.36
39,600,337.60	33,989.62	5,213,884.78	3,622,850.17	2,502,243.62	911,209.01	- - - - - - - -
4,343,854.68	103,794.73	521,677.98	499,280.06	68,863.57	46,465.65	- - - - - - - -
459,523.01	22 -32,506.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
135,993.59	22 -9,184.36	324,900.66	303,119.90	25,572.07	3,791.31	- - - - - - - -
44,539,708.88						
6,520,037.47	- - - - - - - -	15,192,140.37	1,887,445.43	377,964.57	20,945.34	12,947,675.71
91,904.69	55 -211.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,664.04	31.90	38,879.30	31,094.30	7,785.00	- - - - - - - -	- - - - - - - -
1,000,380.51	- - - - - - - -	112,241.20	40,094.18	47,862.09	- - - - - - - -	24,284.93
77,600.00	- - - - - - - -	364,800.00	364,800.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,807.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,707,394.44						
1,463,881.19	3,121.33	149,997.48	45,628.07	126,381.75	22,012.34	- - - - - - - -
150,750.53	1,286.12	52.36	52.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
7.40	22 -157.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	10.75	1,195.39	1,195.39	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,614,639.12						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
218,739.55	16,249.07	2,195,011.38	1,853,626.89	345,315.42	3,930.93	- - - - - - - -
372,429.08	22 -36.21	634,355.03	257,400.93	376,954.10	- - - - - - - -	- - - - - - - -
591,168.63						
23,212,002.55	- - - - - - - -	41,958,211.44	19,853,467.78	9,340,708.61	4,267.85	12,768,302.90
261,559.59	- - - - - - - -	173,501.41	147,910.17	25,591.24	- - - - - - - -	- - - - - - - -
23,473,562.14						
3,618,644.50	- - - - - - - -	5,933,464.15	1,853,988.17	227,580.29	14,347.25	3,866,242.94
11,861,238.96	- - - - - - - -	5,760,364.65	5,244,357.70	161,340.92	18,647.84	373,313.87

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FISH AND WILDLIFE AND PARKS-CONTINUED								
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED								
SPECIAL FUND ACCOUNTS-CONTINUED								
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5138		$14,085,511.52	$9,823,512.76	- - - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		96,536.64	194,698.73	- - - - - - - - - -
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						88,897,653.44	108,737,046.99	-$1,337,019.16
NATIONAL PARK SERVICE								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1968	14		1033		- - - - - - - - - -	64 44,820,000.00	- - - - - - - - - -
	1967					4,548,324.55	- - - - - - - - - -	- - - - - - - - - -
	1966					433,160.82	- - - - - - - - - -	-133,719.23
	PRIOR YEARS					246,645.97	- - - - - - - - - -	133,719.23
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1968	14		1034		- - - - - - - - - -	66 30,325,800.00	- - - - - - - - - -
	1967					3,949,822.55	- - - - - - - - - -	- - - - - - - - - -
	1966					240,390.08	- - - - - - - - - -	-87,091.66
	PRIOR YEARS					37,763.50	- - - - - - - - - -	87,091.66
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		29,959,294.16	67 12,172,000.00	68 919.83
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1035	13	67,647.72	- - - - - - - - - -	69 -919.83
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		1,464,599.23	38,000,000.00	70 -19,539,514.68
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	1,226,918.54	- - - - - - - - - -	71 19,500,000.00
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	22,448.32	- - - - - - - - - -	71 39,514.68
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		84,602,500.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		- - - - - - - - - -	41,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		1037		- - - - - - - - - -	-38,000,000.00	- - - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1968	14		1036		- - - - - - - - - -	2,644,000.00	- - - - - - - - - -
	1967					205,941.77	- - - - - - - - - -	- - - - - - - - - -
	1966					2,762.21	- - - - - - - - - -	-626.79
	PRIOR YEARS					1,446.08	- - - - - - - - - -	626.79
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14		1040		- - - - - - - - - -	783,000.00	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		16,453.94	93,951.05	- - - - - - - - - -
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		21,805.38	22,144.40	- - - - - - - - - -
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5667		369.84	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		41,353.39	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					4,133.01	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,311,853.94	- - - - - - - - -	$15,597,170.34	$8,801,978.31	$2,933,677.07	$3,654.45	$3,865,169.41
194,015.57	- - - - - - - - -	97,219.80	61,737.82	3,943.09	100.00	31,638.89
101,912,226.18	$116,387.37	94,269,067.72	44,870,027.63	16,571,783.41	1,049,371.97	33,876,628.65
39,384,407.10	65 440,538.50	4,995,054.40	2,636,390.46	2,439,080.94	80,417.00	- - - - - - - - -
3,709,670.85	526.86	838,126.84	823,942.10	17,797.17	3,612.43	- - - - - - - - -
283,752.20	15,689.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
84,085.06	22 -783.55	297,063.69	297,063.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
43,461,915.21						
26,723,049.73	126,477.14	3,476,273.13	1,834,619.20	1,666,938.97	25,285.04	- - - - - - - - -
3,660,127.53	21,612.37	268,082.65	243,007.15	25,305.73	230.23	- - - - - - - - -
120,213.75	33,084.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
64.16	22 -64.16	124,855.16	124,855.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
30,503,455.17						
14,166,802.83	- - - - - - - - -	27,965,411.16	17,100,193.29	2,160,314.20	1,726,244.24	10,431,147.91
66,427.89	- - - - - - - - -	300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.00
14,233,230.72						
11,801,696.54	- - - - - - - - -	8,123,388.01	7,833,021.55	295,433.37	5,066.91	- - - - - - - - -
13,671,842.86	- - - - - - - - -	7,055,075.68	6,680,415.48	374,710.20	50.00	- - - - - - - - -
11,963.00	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
- - - - - - - - -	- - - - - - - - -	87,602,500.00	2,087,987.67	- - - - - - - - -	- - - - - - - - -	85,514,512.33
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
25,485,502.40						
2,465,813.16	13,076.63	165,110.21	63,666.57	108,554.26	7,110.62	- - - - - - - - -
187,377.07	22 -4,720.89	23,285.59	23,173.61	111.98	- - - - - - - - -	- - - - - - - - -
2,443.34	22 -307.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
12.00	22 -12.00	2,072.87	2,072.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,655,645.57						
684,060.33	- - - - - - - - -	98,939.67	78,893.68	25,242.70	5,196.71	- - - - - - - - -
110,318.03	- - - - - - - - -	86.96	- - - - - - - - -	98.50	11.54	- - - - - - - - -
21,805.38	- - - - - - - - -	22,144.40	22,144.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
369.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
12,817.80	- - - - - - - - -	28,535.59	15,508.00	2,053.40	200.00	11,174.19
-210.89	- - - - - - - - -	210.89	- - - - - - - - -	210.89	- - - - - - - - -	- - - - - - - - -
4,633.95	22 -500.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
25,000.00	22 -25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
42,240.86						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
FISH AND WILDLIFE AND PARKS–CONTINUED								
NATIONAL PARK SERVICE–CONTINUED								
TRUST FUND ACCOUNTS								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		$155,813.66	- - - - - - - - - -	- - - - - - - - - -
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		1,377,553.73	$767,383.76	- - - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14		8038		1,439,852.33	1,207,900.00	- - - - - - - - - -
	1968					- - - - - - - - - -	6,615,776.00	- - - - - - - - - -
	1967					48,411.50	5,000.00	- - - - - - - - - -
NATIONAL PARK FOUNDATION TRUST FUND	NO YEAR	14		8064		65,115.53	34,201.63	73 -$24,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8064		732,575.00	- - - - - - - - - -	73 24,500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14		8052		19,076.54	2,540.00	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		63,500.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, NATIONAL PARK SERVICE						130,995,679.35	140,493,696.84	- - - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						251,771,715.73	300,368,415.67	-1,337,019.16
WATER AND POWER DEVELOPMENT								
BUREAU OF RECLAMATION								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14		0660		1,063,903.66	74 2,701,237.00	75 12,982,006.77
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		0660	1	28,143.02	- - - - - - - - - -	- - - - - - - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0660	16	79,841.60	- - - - - - - - - -	76 411,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0660		37,059.02	- - - - - - - - - -	77 117,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		43,805,491.61	78 81,816,763.00	79 96,489,660.00
TRANSFER TO:								
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		0661	7	8,912.27	- - - - - - - - - -	80 90,000.00
GEOLOGICAL SURVEY	NO YEAR	14		0661	8	15,664.41	- - - - - - - - - -	80 1,889,000.00
MINES	NO YEAR	14		0661	9	20,798.23	- - - - - - - - - -	80 240,000.00
NATIONAL PARK SERVICE	NO YEAR	14		0661	10	105,862.06	- - - - - - - - - -	80 456,000.00
LAND MANAGEMENT	NO YEAR	14		0661	11	36,780.25	- - - - - - - - - -	80 276,600.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	16	18,375.97	- - - - - - - - - -	80 352,540.00
INDIANS	NO YEAR	14		0661	20	35,799.46	- - - - - - - - - -	80 206,200.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1968	14		0664		- - - - - - - - - -	81 8,721,280.00	82 39,811,093.89
	1967					5,708,264.83	- - - - - - - - - -	83 -1,398,384.56
	1966					134,983.24	- - - - - - - - - -	-255.36
	PRIOR YEARS					5,407.04	- - - - - - - - - -	255.36
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1968	14		0665		- - - - - - - - - -	84 327,000.00	85 11,356,000.00
	1967					471,467.32	- - - - - - - - - -	- - - - - - - - - -
	1966					3,526.05	- - - - - - - - - -	-5.60
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	5.60
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666		6,234.50	- - - - - - - - - -	86 250,000.00
LOAN PROGRAM, BUREAU OF RECLAMATION 23	NO YEAR	14		0667		3,334,565.88	15,000,000.00	- - - - - - - - - -
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682		- - - - - - - - - -	2,750,000.00	87 -2,648,364.80
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	2,482,098.33	- - - - - - - - - -	88 1,332,295.81
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	16	1,928,366.10	- - - - - - - - - -	89 1,105,000.00
INDIANS	NO YEAR	14		0682	20	250,000.00	- - - - - - - - - -	90 -101,635.20
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	0682	5	740,212.10	- - - - - - - - - -	91 312,704.19

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$82,201.41	- - - - - - - -	$73,612.25	$47,317.80	$26,101.25	- - - - - - - -	$193.20
768,914.67	- - - - - - - -	1,376,022.82	289,199.09	11,116.29	$834.06	1,076,541.50
716,354.28	- - - - - - - -	1,931,398.05	404,557.68	865.00	- - - - - - - -	1,525,975.37
6,730,200.45	- - - - - - - -	72 -114,424.45	76,147.05	43,428.50	234,000.00	- - - - - - - -
52,447.62	- - - - - - - -	963.88	963.88	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,499,002.35						
29,663.97	- - - - - - - -	45,153.19	10,732.80	7,346.40	7,609.75	34,683.74
- - - - - - - -	- - - - - - - -	757,075.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	757,075.00
29,663.97						
- - - - - - - -	- - - - - - - -	21,616.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,616.54
- - - - - - - -	- - - - - - - -	63,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	63,500.00
125,578,325.91	$619,616.10	145,291,434.18	40,695,873.18	7,204,709.75	2,095,868.53	99,486,719.78
279,506,029.85	1,158,511.91	270,138,570.48	102,599,188.51	29,463,661.31	3,991,879.13	142,067,599.79
14,858,049.12	- - - - - - - -	1,889,098.31	744,658.84	503,660.46	40,126.41	680,905.42
21,752.55	- - - - - - - -	6,390.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,390.47
439,224.06	- - - - - - - -	51,617.54	603.16	43,812.33	2,648.99	9,851.04
132,602.07	- - - - - - - -	21,456.95	- - - - - - - -	12,116.60	- - - - - - - -	9,340.35
15,451,627.80						
168,975,821.71	- - - - - - - -	53,136,092.90	13,027,328.56	23,154,482.72	1,420,634.74	18,374,916.36
86,199.03	- - - - - - - -	12,713.24	3.50	5,877.25	- - - - - - - -	6,832.49
1,788,673.84	- - - - - - - -	115,990.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	115,990.57
253,087.08	- - - - - - - -	7,711.15	133.74	6,516.35	283.70	1,344.76
396,834.71	- - - - - - - -	165,027.35	146,335.38	5,807.84	2,507.60	15,391.73
267,484.74	- - - - - - - -	45,895.51	1,997.41	13,040.45	- - - - - - - -	30,857.65
340,503.57	- - - - - - - -	30,412.40	2,735.37	18,047.78	1,558.42	11,187.67
187,815.83	- - - - - - - -	54,183.63	13,953.79	7,274.62	787.97	33,743.19
172,296,420.51						
38,753,710.50	1,599,236.11	8,179,427.28	3,491,123.85	3,515,684.18	551,593.79	1,724,213.04
4,005,314.59	31,533.42	273,032.26	211,036.52	68,357.34	6,361.60	- - - - - - - -
156,148.21	22 -21,420.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
65.00	- - - - - - - -	5,597.40	- - - - - - - -	5,621.40	24.00	- - - - - - - -
42,915,238.30						
11,103,678.94	37,585.48	541,735.58	192,782.91	493,478.96	144,526.29	- - - - - - - -
466,926.10	3,893.72	647.50	39.00	608.50	- - - - - - - -	- - - - - - - -
3,913.71	22 -393.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10.45	22 -10.45	5.60	- - - - - - - -	5.60	150.00	5 150.00
11,574,529.20						
1,574.52	- - - - - - - -	254,659.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	254,659.98
14,847,548.02	- - - - - - - -	3,487,017.86	1,604,753.36	25,888.71	- - - - - - - -	1,856,375.79
- - - - - - - -	- - - - - - - -	101,635.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	101,635.20
1,540,136.59	- - - - - - - -	2,274,257.55	1,080,415.12	7,775.76	150.00	1,186,216.67
1,458,089.87	- - - - - - - -	1,575,276.23	1,041,544.74	14,016.95	- - - - - - - -	519,714.54
131,838.77	- - - - - - - -	16,526.03	- - - - - - - -	16,526.03	- - - - - - - -	- - - - - - - -
587,962.81	- - - - - - - -	464,953.48	313,300.06	30,084.30	- - - - - - - -	121,569.12
3,718,028.04						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
WATER AND POWER DEVELOPMENT-CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		$1,155,307.58	- - - - - - - - - -	92 -$1,350,000.00
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14		5058		45,061.49	$10,941.67	- - - - - - - - - -
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14		5103		- - - - - - - - - -	93 109,799.00	- - - - - - - - - -
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000		- - - - - - - - - -	94 160,757,000.00	95 -160,757,000.00
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		- - - - - - - - - -	96 8,000.00	- - - - - - - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		- - - - - - - - - -	5,536,721.80	97 -2,380,000.00
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859		- - - - - - - - - -	500,000.00	98 -500,000.00
PUBLIC ENTERPRISE FUNDS								
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		9,977,659.29	99 38,231,037.00	100 1,350,000.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		357,563.27	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	1968	14		3906		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					52,987.11	- - - - - - - - - -	- - - - - - - - - -
	1966					29,279.30	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		463,839.99	1,194,106.35	- - - - - - - - - -
TOTAL, BUREAU OF RECLAMATION						72,403,454.98	317,663,885.82	-108,283.90
ALASKA POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE	1968	14		1500		- - - - - - - - - -	102 411,000.00	- - - - - - - - - -
	1967					- - - - - - - - - -	- - - - - - - - - -	103 50,290.67
GENERAL INVESTIGATIONS	NO YEAR	14		1501		- - - - - - - - - -	104 466,000.00	105 47,993.23
TOTAL, ALASKA POWER ADMINISTRATION						- - - - - - - - - -	877,000.00	98,283.90
BONNEVILLE POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		131,288,365.03	106 128,994,776.00	- - - - - - - - - -
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		823,534.04	2,073,457.46	- - - - - - - - - -
TOTAL, BONNEVILLE POWER ADMINISTRATION						132,611,899.07	131,068,233.46	- - - - - - - - - -

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$4,564,010.40	- - - - - - - - -	$4,369,317.98	$120.00	$38,397.71	$880.98	$4,331,681.25
- - - - - - - - -	- - - - - - - - -	56,003.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,003.16
109,799.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
8,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,156,721.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
36,717,102.66	101 $55,946.50	24 12,785,647.13	3,089,457.85	3,929,527.30	2,461,047.68	8,227,709.66
-3,235,087.01	101 3,000,000.00	24 592,650.28	35,218.89	29,289.62	11,099.00	539,240.77
-169,929.35	- - - - - - - - -	169,929.35	248,465.20	89,165.33	167,701.18	- - - - - - - - -
-114,852.15	- - - - - - - - -	167,839.26	131,528.01	36,407.76	96.51	- - - - - - - - -
29,279.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-255,502.20						
1,186,017.23	- - - - - - - - -	471,929.11	12,042.50	7,918.98	6,000.00	457,967.63
293,928,007.47	4,706,371.19	91,324,678.24	25,389,577.76	32,079,390.83	4,818,178.86	38,673,888.51
338,094.71	4,513.15	68,392.14	44,270.00	25,856.00	1,733.86	- - - - - - - - -
15,246.07	44.60	35,000.00	- - - - - - - - -	35,000.00	- - - - - - - - -	- - - - - - - - -
353,340.78						
-255,210.18						
451,654.48	- - - - - - - - -	62,338.75	- - - - - - - - -	17,901.93	3,030.28	47,467.10
804,995.26	4,557.75	165,730.89	44,270.00	78,757.93	4,764.14	47,467.10
161,990,615.98	321,752.45	97,970,772.60	56,983,468.00	39,764,777.51	1,163,175.39	2,385,702.48
- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00
1,567,894.99	- - - - - - - - -	1,329,096.51	478,296.00	- - - - - - - - -	16,613.00	867,413.51
163,558,510.97	321,752.45	99,799,869.11	57,461,764.00	39,764,777.51	1,179,788.39	3,753,115.99

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
WATER AND POWER DEVELOPMENT-CONTINUED								
SOUTHEASTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1968	14		0573		- - - - - - - - - -	$850,000.00	- - - - - - - - - -
	1967					$95,170.49	- - - - - - - - - -	- - - - - - - - - -
	1966					30,000.00	- - - - - - - - - -	-$6,200.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	6,200.00
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		50,000.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						175,170.49	850,000.00	- - - - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		3,257,546.94	107 4,989,000.00	- - - - - - - - - -
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1968	14		0277		- - - - - - - - - -	108 2,266,000.00	- - - - - - - - - -
	1967					116,198.19	- - - - - - - - - -	- - - - - - - - - -
	1966					2,987.78	- - - - - - - - - -	-1,302.10
	PRIOR YEARS					60.00	- - - - - - - - - -	1,302.10
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		712,595.11	3,200,000.00	- - - - - - - - - -
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						4,089,388.02	10,455,000.00	- - - - - - - - - -
TOTAL, WATER AND POWER DEVELOPMENT.						209,279,912.56	460,914,119.28	-10,000.00
WATER POLLUTION CONTROL								
OFFICE OF SALINE WATER								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1968	14		0112		- - - - - - - - - -	2,300,000.00	- - - - - - - - - -
	1967					548,042.21	- - - - - - - - - -	- - - - - - - - - -
	1966					233,097.64	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					42,629.76	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		34,833,804.62	17,500,000.00	- - - - - - - - - -
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0120		- - - - - - - - - -	1,000,000.00	- - - - - - - - - -
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1966	14		0109		412,275.67	- - - - - - - - - -	-214,096.55
	1960-SEPT. 3, 1965					1,909.91	- - - - - - - - - -	-1,507.49
	PRIOR YEARS					39,110.24	- - - - - - - - - -	215,604.04
TRUST FUND ACCOUNTS								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036		24,696.00	2,218,399.16	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		8036		6,019,392.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		8036		- - - - - - - - - -	9,179,071.00	- - - - - - - - - -
TOTAL, OFFICE OF SALINE WATER.						42,154,958.05	32,197,470.16	- - - - - - - - - -

See footnotes on pages 346-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$553,087.47	$257,801.24	$39,111.29	$3,383.29	$35,754.21	$26.21	- - - - - - - - -
32,599.89	50,634.49	11,936.11	36.11	11,900.00	- - - - - - - - -	- - - - - - - - -
15,829.01	7,970.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	6,200.00	- - - - - - - - -	6,200.00	- - - - - - - - -	- - - - - - - - -
601,516.37						
- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$50,000.00
601,516.37	316,406.72	107,247.40	3,419.40	53,854.21	26.21	50,000.00
3,531,866.30	- - - - - - - - -	4,714,680.64	2,046,448.77	261,304.06	- - - - - - - - -	2,406,927.81
2,145,738.42	2,628.05	117,633.53	15,612.82	102,020.71	- - - - - - - - -	- - - - - - - - -
112,360.42	2,114.63	1,723.14	- - - - - - - - -	1,723.14	- - - - - - - - -	- - - - - - - - -
13.15	1,672.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	10.00	1,352.10	- - - - - - - - -	1,352.10	- - - - - - - - -	- - - - - - - - -
2,258,111.99						
1,856,986.00	30 1,625,514.11	430,095.00	- - - - - - - - -	130,095.00	- - - - - - - - -	300,000.00
7,646,964.29	1,631,939.32	5,265,484.41	2,062,061.59	496,495.01	- - - - - - - - -	2,706,927.81
466,539,994.36	6,981,027.43	196,663,010.05	84,961,092.75	72,473,275.49	6,002,757.60	45,231,399.41
1,399,802.08	109 95,834.82	804,363.10	453,454.32	350,908.78	- - - - - - - - -	- - - - - - - - -
431,647.77	22 -222,774.16	339,168.60	132,438.93	206,729.67	- - - - - - - - -	- - - - - - - - -
167,663.59	- - - - - - - - -	65,434.05	- - - - - - - - -	65,434.05	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	42,629.76	- - - - - - - - -	42,629.76	- - - - - - - - -	- - - - - - - - -
1,999,113.44						
25,286,191.18	- - - - - - - - -	27,047,613.44	20,280,494.54	5,751,999.83	7,207.83	1,022,326.90
- - - - - - - - -	- - - - - - - - -	1,000,000.00	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
198,179.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
402.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,923.64	- - - - - - - - -	249,790.64	- - - - - - - - -	249,790.64	- - - - - - - - -	- - - - - - - - -
203,505.18						
1,102,552.56	- - - - - - - - -	1,140,542.60	- - - - - - - - -	1,140,542.60	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	15,198,463.00	11,287,748.59	3,910,714.41	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,102,552.56						
28,591,362.36	-126,939.34	45,888,005.19	33,154,136.38	11,718,749.74	7,207.83	1,022,326.90

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
WATER POLLUTION CONTROL-CONTINUED								
WATER POLLUTION CONTROL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1205		$9,043,654.46	- - - - - - - - - -	110 $3,802,842.30
	1967					235,000.00	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205		4,454,648.80	- - - - - - - - - -	111 -3,802,842.30
WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1201		- - - - - - - - - -	$26,500,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	112 65,681,695.00	- - - - - - - - - -
	1967					16,043,347.20	- - - - - - - - - -	- - - - - - - - - -
	1966					2,557,626.71	- - - - - - - - - -	-782,796.51
	PRIOR YEARS					256,667.33	- - - - - - - - - -	782,796.51
CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1202		308,936,942.81	203,000,000.00	113 -5,701,190.00
	1966-67					45,266,005.08	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					1,664,494.87	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		3912		1,769,497.86	- - - - - - - - - -	- - - - - - - - - -
	1966					1,267,457.64	- - - - - - - - - -	-257,081.64
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	257,081.64
TRUST FUND ACCOUNTS								
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		8741		- - - - - - - - - -	187,500.00	- - - - - - - - - -
TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION.						391,495,342.76	295,369,195.00	-5,701,190.00
TOTAL, WATER POLLUTION CONTROL						433,650,300.81	327,566,665.16	-5,701,190.00
SECRETARIAL OFFICES								
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1968	14		0107		- - - - - - - - - -	114 5,242,188.00	- - - - - - - - - -
	1967					246,306.14	- - - - - - - - - -	- - - - - - - - - -
	1966					8,740.81	- - - - - - - - - -	-4,404.41
	PRIOR YEARS					501.80	- - - - - - - - - -	4,404.41
TOTAL, OFFICE OF THE SOLICITOR.						255,548.75	5,242,188.00	- - - - - - - - - -
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1968	14		0102		- - - - - - - - - -	115 7,274,500.00	- - - - - - - - - -
	1967					375,195.15	- - - - - - - - - -	116 10,000.00
	1966					19,961.01	- - - - - - - - - -	-7,335.54
	PRIOR YEARS					1,403.39	- - - - - - - - - -	7,335.54
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14		4523		116,320.08	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14		3901		225,092.57	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					13,477.18	- - - - - - - - - -	- - - - - - - - - -
	1966					53,384.83	- - - - - - - - - -	-7,325.79
	PRIOR YEARS					9,097.87	- - - - - - - - - -	7,325.79
TOTAL, OFFICE OF THE SECRETARY.						813,932.08	7,274,500.00	10,000.00

See footnotes on pages 345-351

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$724,005.90	- - - - - - - -	$12,122,490.86	$738,596.16	$22,868.54	- - - - - - - -	$11,361,026.16
195,541.30	$150.00	39,308.70	- - - - - - - -	39,308.70	- - - - - - - -	- - - - - - - -
306,423.67	- - - - - - - -	345,382.83	363.75	33,902.00	- - - - - - - -	311,117.08
1,225,970.87						
- - - - - - - -	- - - - - - - -	26,500,000.00	7,593,642.00	101,509.00	- - - - - - - -	18,804,849.00
43,376,340.82	2,371,917.67	19,933,436.51	11,804,802.94	8,376,129.63	$247,496.06	- - - - - - - -
13,453,623.85	2,645.85	2,587,077.50	- - - - - - - -	2,613,734.04	26,656.54	- - - - - - - -
1,612,373.73	162,456.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
26,616.15	35,770.67	977,077.02	- - - - - - - -	977,886.53	809.51	- - - - - - - -
58,468,954.55						
109,687,601.28	1,964,758.02	394,583,393.51	194,852,686.03	142,037,874.03	- - - - - - - -	57,692,833.45
11,915,288.75	1,177,077.00	32,173,639.33	22,738,751.05	9,434,888.28	- - - - - - - -	- - - - - - - -
506,047.55	308,816.54	849,630.78	- - - - - - - -	849,630.78	- - - - - - - -	- - - - - - - -
122,108,937.58						
1,282,537.86	- - - - - - - -	486,960.00	- - - - - - - -	484,220.00	- - - - - - - -	2,740.00
996,523.00	13,853.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	257,081.64	- - - - - - - -	257,081.64	- - - - - - - -	- - - - - - - -
2,279,060.86						
- - - - - - - -	- - - - - - - -	187,500.00	229,300.00	- - - - - - - -	62,500.00	20,700.00
184,082,923.86	6,037,445.22	491,042,978.68	237,958,141.93	165,229,033.17	337,462.11	88,193,265.69
212,674,286.22	5,910,505.88	536,930,983.87	271,112,278.31	176,947,782.91	344,669.94	89,215,592.59
4,942,162.53	601.90	299,423.57	24,721.42	278,367.09	3,664.94	- - - - - - - -
247,306.06	[22] -18,496.68	17,496.76	15,450.12	2,046.64	- - - - - - - -	- - - - - - - -
3,495.37	841.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
75.67	334.64	4,495.90	673.58	3,822.32	- - - - - - - -	- - - - - - - -
5,193,039.63						
5,193,039.63	-16,719.11	321,416.23	40,845.12	284,236.05	3,664.94	- - - - - - - -
7,004,666.54	35,438.41	234,395.05	48,042.02	458,003.68	271,650.65	- - - - - - - -
372,745.40	3,329.89	9,119.86	8,473.49	646.37	- - - - - - - -	- - - - - - - -
-397.51	13,022.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
808.19	562.70	7,368.04	1,877.29	5,490.75	- - - - - - - -	- - - - - - - -
7,377,822.62						
61,070.62	- - - - - - - -	[24] 55,249.46	191,861.77	495,544.41	684,464.21	52,307.49
34,142.31	- - - - - - - -	190,950.26	20,514.31	4,111.31	- - - - - - - -	166,324.64
-120,751.62	6,200.68	114,550.94	107,338.78	7,212.16	- - - - - - - -	- - - - - - - -
-16,531.22	8.40	30,000.00	30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
51,452.08	[22] -5,393.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
270.00	[22] -270.00	16,423.66	14,272.34	2,151.32	- - - - - - - -	- - - - - - - -
-51,418.45						
7,387,474.79	52,900.02	658,057.27	422,380.00	973,160.00	956,114.86	218,632.13

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
SECRETARIAL OFFICES-CONTINUED							
OFFICE OF WATER RESOURCES RESEARCH							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR							
1968	14		0115		- - - - - - - - - -	$11,130,000.00	- - - - - - - - - -
1967					$1,748,713.52	- - - - - - - - - -	- - - - - - - - - -
1966					550,112.69	- - - - - - - - - -	-$147,423.55
PRIOR YEARS					57,339.48	- - - - - - - - - -	147,423.55
TOTAL					2,356,165.69	11,130,000.00	- - - - - - - - - -
TOTAL, SECRETARIAL OFFICES					3,425,646.52	23,646,688.00	10,000.00
VIRGIN ISLANDS CORPORATION							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14		4480	820,418.61	- - - - - - - - - -	- - - - - - - - - -
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4480	200,000.00	- - - - - - - - - -	- - - - - - - - - -
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14		4581	1,286,655.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, VIRGIN ISLANDS CORPORATION					2,307,073.61	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 117					- - - - - - - - - -	-1,518,143,832.94	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS 117					- - - - - - - - - -	-38,947,268.33	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND 117					- - - - - - - - - -	-1,278,005.34	- - - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					1,453,590,103.54	415,906,797.44	-27,235,548.17

DEPARTMENT OF INTERIOR -- FOOTNOTES

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

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

3 Represents:
Appropriation---------- $58,986,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Expenses, Public Buildings Service, General Services Administration, 1968."---------- 118,127.00

4 Includes $160,000.00, unobligated balance withdrawn as of June 30, 1968 and reappropriated in fiscal year 1968, to "Construction, National Park Service, no year," pursuant to Public Law 90-392, approved July 9, 1963 (82 Stat. 314).

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

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Maintenance, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Maintenance, Bureau of Land Management, no year."

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management, no year."

10 Transferred, act June 24, 1967 (81 Stat. 59), $8,034,027.96 to the following accounts:
Oregon and California Grant Lands, Bureau of Land Management, no year:
(Transfer to Agriculture, Forest Service)---------- $1,411,814.33
(Transfer to Transportation, Federal Highway Administration) 6,622,213.63

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and June 24, 1967 (81 Stat. 59), $1,024,399.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year," and $1,411,814.33 from "Oregon and California Grant Lands, Bureau of Land Management, no year."

12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and June 24, 1967 (81 Stat. 59) from the following accounts:
Oregon and California Grant Lands, Bureau of Land Management:
no year---------- $6,622,213.63
(Transfer to Agriculture, Forest Service), no year----- 1,024,399.00

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expense, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$7,285,091.20	$8,486.20	$3,836,422.60	$3,076,241.21	$761,013.79	$832.40	- - - - - - - - -
1,245,885.67	315.48	502,512.37	429,655.37	72,857.00	- - - - - - - - -	- - - - - - - - -
401,247.71	1,441.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
29,804.48	- - - - - - - - -	174,958.55	151,503.55	23,455.00	- - - - - - - - -	- - - - - - - - -
8,962,029.06						
8,962,029.06	10,243.11	4,513,893.52	3,657,400.13	857,325.79	832.40	- - - - - - - - -
21,542,543.48	46,424.02	5,493,367.02	4,120,625.25	2,114,721.84	960,612.20	$218,632.13
228,641.52	- - - - - - - - -	591,777.09	- - - - - - - - -	186,538.11	757,773.17	1,163,012.15
- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00
228,641.52						
- - - - - - - - -	- - - - - - - - -	1,286,655.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,286,655.00
228,641.52	- - - - - - - - -	2,078,432.09	- - - - - - - - -	186,538.11	757,773.17	2,649,667.15
-1,518,143,832.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-38,947,268.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,278,005.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
263,552,687.36	[118] 19,574,214.81	1,559,134,450.64	623,434,398.45	354,266,090.20	31,088,809.53	[119] 612,522,771.52

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."

15 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

16 Administrative admustment of contract authorizations.

17 Represents:

Appropriation	$40,770,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	132,168.00

18 Transferred, act June 24, 1967 (81 Stat. 61), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."

19 Transferred, act June 24, 1967 (81 Stat. 61), from "Construction, Bureau of Indian Affairs, no year."

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Transportation, Federal Highway Administration), no year."

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."

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

23 For amounts relating to loan authority and net lending, see Table No. 13.

24 For detail of availability of funds see Table 12.

25 Excludes unappropriated receipts, for detail see this document - Part Three, Trust Fund Accounts - Department of the Interior.

26 Includes $225,000.00, unobligated balance withdrawn as of June 30, 1968, available for reappropriation in fiscal year 1969, pursuant to Public Law 90-425, approved July 26, 1968 (82 Stat. 429).

27 Transferred, act June 24, 1967 (81 Stat. 63), to "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

28 Represents:

Appropriation	$103,940,359.32
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	16,741.00

29 Transferred, act June 24, 1967 (81 Stat. 62 63), $48,761,038.10 to the following accounts:

Land and Water Conservation, Bureau of Outdoor Recreation, no year:	
(Transfer to Agriculture, Forest Service)	$14,435,238.21
(Transfer to National Park Service)	32,528,163.32
(Transfer to Sport Fisheries and Wildlife)	1,797,636.57
and from "Advances to Land and Water Conservation Fund, Bureau of Outdoor Recreation, no year."	9.191,000.00

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

30 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and June 24, 1967 (81 Stat. 62), $5,187,800.00 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil, no year)," and $32,528,163.32 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

32 Transferred, act June 24, 1967 (81 Stat. 62), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

33 Transferred, act June 24, 1967 (81 Stat. 62), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."

35 Includes $69,000.00, transferred, act July 25, 1956 (70 Stat. 647-650), from "Surveys, Investigations, and Research, Geological Survey (Transfer to General Services Administration), Prior Year."

36 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Surveys, Investigations, and Research, Geological Survey, Prior Years."

37 Represents:

Appropriation	$36,466,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	23,990.00

38 Transferred, act June 24, 1967 (81 Stat. 64), from "Appalachian Region Mining Area Restoration, Bureau of Mines, no year."

39 Represents:

Appropriation	$10,782,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	4,515.00

40 Transferred, acts June 24, 1967 (81 Stat. 64); October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, dated December 28, 1967, $20,597,339.01 to the following accounts:

"Appalachian Regional Development Programs, Executive, no year."	$20,197,339.01
"Conservation and Development of Mineral Resources, Bureau of Mines, 1968."	400,000.00

41 Represents borrowings from the Treasury.

42 Represents:

Appropriation	$740,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), from the following account:	
"Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1968."	23,000.00

43 Represents:

Appropriation	$23,809,650.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	85,070.00

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."

45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."

46 Represents:

Appropriation	$6,000,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1968."	2,500.00

47 Represents:

Appropriation	$693,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1968."	27,000.00

48 Represents:

Appropriation	$214,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1968."	5,500.00

49 Represents:

Appropriation	$2,428,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), $95,000.00 to the following accounts:	
"Management and Investagations of Resources, Bureau of Sport Fisheries and Wildlife, 1968."	10,000.00
"General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1968."	45,000.00
"Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, 1968."	5,000.00
"General Administrative Expenses, Bureau of Commerical Fisheries, 1968."	27,000.00
"Construction of Fishing Vessels, Bureau of Commercial Fisheries, no year."	2,500.00
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1968."	5,500.00

50 Restoration of prior year appropriation balance, and a decrease in the balance of special fund unappropriated receipts.

51 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."

52 Represents:

Appropriation	$44,857,800.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349), and July 9, 1968 (82 Stat. 330), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	19,588.00
and from "Arandromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1968."	10,000.00

53 Transferred, acts September 5, 1950 (64 Stat. 582); May 31, 1966 (80 Stat. 179) and June 24, 1967 (81 Stat. 67), $401,570.26 from the following accounts:

"Construction, Bureau of Sport Fisheries and Wildlife, 1966."	$ 1,570.26
"Appalachian Region Fish and Wildlife Restoration Projects, Bureau of Sport Fisheries and Wildlife, no year."	400,000.00
and to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), no year."	4,500.00

54 Includes $1,570.26, transferred, act May 31, 1966 (80 Stat. 179), to "Construction, Bureau of Sport Fisheries and Wildlife, no year."

55 Net withdrawals $1,358.46 and restoration of $1,570.26.

56 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."

57 Represents:
Appropriation $1,572,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1968." 45,000.00

58 Transferred, act June 24, 1967 (81 Stat. 67), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

59 Transferred, acts June 24, 1967 (81 Stat. 67); October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Sec. 6, dated December 28, 1967, $1,737,019.16 to the following accounts:
"Appalachian Regional Development Programs, Executive, no year." $1,337,019.16
"Construction, Bureau of Sport Fisheries and Wildlife, no year." 400,000.00

60 Represents:
Appropriation $2,425,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 330), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1968." 5,000,00

61 Transferred, act September 5, 1950 (64 Stat. 582), to "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), no year."

62 Transferred, act September 5, 1950 (64 Stat. 582), from "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife, no year."

63 Transferred, act June 24, 1967 (81 Stat. 67), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

64 Represents:
Appropriation $44,854,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 34,000.00

65 Unobligated balance withdrawn in fiscal year 1968 and reappropriated in 1968 to 14X1035 pursuant to P.L. 90-392 approved July 9, 1968 (82 Stat. 314).

66 Represents:
Appropriation $30,327,800.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349, to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 2,000.00

67 Represents:
Appropriation $11,627,000.00
Reappropriation pursuant to Public Law 90-392 approved July 9, 1968 (82 Stat. 314) 560,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 15,000.00

68 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 64 Stat. 765), from "Construction, National Park Service (Transfer to Transportation, Federal Aviation Administration) no year."

69 Transferred, acts 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service, no year."

70 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $19,539,514.68 to the following accounts:
Parkway and Road Construction, Liquidation, of Contract, Authorization National Park Service, no year:
(Transfer to Transportation, Federal Highway Administration) $19,500,000.00
(Transfer to Transportation, Federal Aviation Administration) 39,514.68

71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service, no year."

72 Subject to disposition by the administrative agency.

73 Represents net investments in United States securities.

74 Represents:
Appropriation $2,965,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 331) and Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), $470,763.00 to the following accounts:
"General Investigations, Alaska Power Administration, no year." 466,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968." 4,763.00
and from "Operation and Maintenance, Bureau of Reclamation, 1968." 207,000.00

75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); November 20, 1967 (81 Stat. 475); July 9, 1968 (82 Stat. 330) and Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), $575,993.23 to the following accounts:
General Investigations, Bureau of Reclamation, no year:
(Transfer to Sport Fisheries and Wildlife) $ 411,000.00
(Transfer to Corps of Engineers, Civil) 117,000.00
"General Investigations, Alaska Power Administration,no year." 47,993.23
and $13,558,000.00 from the following accounts:
"Reclamation Fund, Special Fund, no year." 13,058,000.00
"Colorado River Development Fund, no year." 500,000.00

76 Transferred, acts November 20, 1967 (81 Stat. 475) and July 9, 1968 (82 Stat. 330), from "General Investigations, Bureau of Reclamation, no year."

77 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) from "General Investigations, Bureau of Reclamation, no year."

78 Represents:
Appropriation $81,868,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968." 51,237.00

79 Transferred, act November 20, 1967 (81 Stat. 475, 477), $3,510,340.00 to the following accounts:
Construction and Rehabilitation, Bureau of Reclamation, no year:
(Transfer to Outdoor Recreation) $ 90,000.00
(Transfer to Geological Survey) 1,889,000.00
(Transfer to Mines) 240,000.00
(Transfer to National Park Service) 456,000.00
(Transfer to Land Management) 276,600.00
(Transfer to Sport Fisheries and Wildlife) 352,540.00
(Transfer to Indians) 206,200.00
and from "Reclamation Fund, Special Fund, no year." 100,000,000.00

80 Transferred, act November 20, 1967 (81 Stat. 477), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

81 Represents:
Appropriation $9,827,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 331) and Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), $1,105,720.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1968." 160,000.00
"General Investigations, Bureau of Reclamation, no year." 207,000.00
"General Administrative Expenses, Bureau of Reclamation, 1968." 327,000.00
"Operation and Maintenance, Alaska Power Administration, 1968." 411,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968." 720.00

Appropriations, Authorizations, Expenditures, and Balances–Continued

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

82 Transferred, act November 20, 1967 (81 Stat. 476), $39,811,093.89 from the following accounts:

"Operation and Maintenance, Bureau of Reclamation, 1967."	$ 1,338,093.89
"Reclamation Fund, Special Fund, no year."	36,093,000.00
"Colorado River Dam Fund, Boulder Canyon Project, no year."	2,380,000.00

83 Transferred, act November 20, 1967 (81 Stat. 476) and Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), $1,398,384.56 to the following accounts:

"Salaries and Expenses, Office of the Secretary of the Interior, 1967."	$ 10,000.00
"Operation and Maintenance, Bureau of Reclamation, 1968."	1,338,093.89
"Operation and Maintenance, Alaska Power Administration, 1967."	50,290.67

84 Appropriation transfer, act July 9, 1968 (82 Stat. 331), from "Operation and Maintenance, Bureau of Reclamation, 1968."

85 Transferred, act November 20, 1967 (81 Stat. 476), from "Reclamation Fund, Special Fund, no year."

86 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."

87 Transferred, act November 20, 1967 (81 Stat. 476), $2,750,000.00 to the following accounts:

Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:	
(Transfer to National Park Service)	$1,600,000.00
(Transfer to Sport Fisheries and Wildlife)	1,150,000.00

and from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Indians), no year." 101,635.20

88 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and November 20, 1967 (81 Stat. 476), $267,704.19 to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Federal Highway Administration), no year," and $1,600,000.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

89 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and November 20, 1967 (81 Stat. 476), $45,000.00 to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Federal Highway Administration), no year," and $1,150,000.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

90 Transferred, act November 20, 1967 (81 Stat. 476), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

91 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) from the the following accounts:

Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:	
(Transfer to National Park Service)	$267,704.19
(Transfer to Sport Fisheries and Wildlife)	45,000.00

92 Transferred, act August 30, 1964 (78 Stat. 687), to "Upper Colorado River Basis Fund, no year."

93 Appropriation transfer, act September 2, 1964 (78 Stat. 850), from "Reclamation Fund, Special Fund, no year."

94 Represents:

Appropriation	$160,874,799.00
Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342) and September 2, 1964 (78 Stat. 850), $117,799.00 to the following accounts:	
"Payments to Farmers' Irrigation District (North Platte Project, Nebraska - Wyoming), Bureau of Reclamation, no year."	8,000.00
"Payments to Local Units, Klamoth Reclamation Area, no year."	109,799.00

95 Transferred, acts September 6, 1950 (64 Stat. 689) and November 20, 1967 (81 Stat. 475, 476), $160,757,000.00 to the following accounts:

"General Investigations, Bureau of Reclamation, no year."	$ 13,058,000.00
"Construction and Rehabilitation, Bureau of Reclamation, no year."	100,000,000.00
"Operation and Maintenance, Bureau of Reclamation, 1968."	36,093,000.00
"General Administrative Expenses, Bureau of Reclamation, 1968."	11,356,000.00
"Refunds and Returns, Bureau of Reclamation, no year."	250,000.00

96 Appropriation transfer, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."

97 Transferred, act November 20, 1967 (81 Stat. 476), to "Operation and Maintenance, Bureau of Reclamation, 1968."

98 Transferred, act November 20, 1967 (81 Stat. 475), to "General Investigations, Bureau of Reclamation, no year."

99 Represents:

Appropriation	$38,250,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	18,963.00

100 Transferred, act August 30, 1964 (78 Stat. 687), from "Emergency Fund, Bureau of Reclamation, no year."

101 Capital Transfers to miscellaneous receipts.

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

102 Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Operation and Maintenance, Bureau of Reclamation, 1968."

103 Transferred, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Operation and Maintenance, Bureau of Reclamation, 1967."

104 Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "General Investigations, Bureau of Reclamation, no year."

105 Transferred, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from General Investigations, Bureau of Reclamation, no year."

106 Represents:

Appropriation	$129,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	5,224.00

107 Represents:

Appropriation	$5,015,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 331), to "Operation and Maintenance, Southwestern Power Administration, 1968."	26,000.00

108 Represents:

Appropriation	$2,240,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 331), from "Construction Southwestern Power Administration, no year."	26,000.00

109 Represents unobligated balance withdrawn as of June 30, 1968 available for reappropriation in fiscal year 1969, pursuant to Public Law 90-425, approved July 26, 1968 (82 Stat. 437).

110 Transferred, act November 7, 1966 (80 Stat. 1394) and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Buildings and Facilities, Federal Water Pollution Control Administration (Transfer to General Services Administration), no year."

111 Transferred, act November 7, 1966 (80 Stat. 1394) and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Buildings and Facilities, Federal Water Pollution Control Administration, no year."

112 Represents:

Appropriation	$66,300,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and July 9, 1968 (82 Stat. 330, 331), $618,305.00 to the following accounts:	
Salaries and Expenses, 1968:	
Office of the Secretary of the Interior	233,000.00
Office of Oil and Gas, Interior	23,000.00
Office of the Solicitor, Interior	144,000.00
"Operating Expenses, Public Buildings Service, General Services Administration. 1968."	218,305.00

113 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, to "Appalachian Regional Development Programs, Executive, no year."

114 Represents:

Appropriation	$5,100,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349), and July 9, 1968 (82 Stat. 331), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968,"	1,812.00
and from "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1968."	144,000.00

115 Represents:

Appropriation	$6,881,500.00
Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 20, 1950 (64 Stat. 1262) and act July 9, 1968 (82 Stat. 331), $393,000.00 from the following accounts:	
"Operation and Maintenance, Bureau of Reclamation, 1968."	160,000.00
"Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1968."	233,000.00

116 Transferred, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262), from "Operation and Maintenance, Bureau of Reclamation, 1967."

117 For detail by account see Table H - "Receipts by Organizational Unit."

118 Represents:

Unobligated Balances withdrawn, act July 25, 1956 (70 Stat. 648)	$14,610,364.31
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-548,969.32
Capital transfers to miscellaneous receipts	3,055,946.50
Unobligated balance withdrawn, available for reappropriation in fiscal year 1968 (82 Stat. 314)	160,000.00
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1969 pursuant to P.L. 90-425 approved (82 Stat. 429)	225,000.00
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1968 pursuant to P.L. 90-392 approved (82 Stat. 314)	400,000.00
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1969 pursuant to P.L. 90-425 (82 Stat. 437)	95,834.82
Administrative cancellation of contract authority	1,576,038.50
Total	19,574,214.81

119 Includes $510,241.73 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1968	15		0128		- - - - - - - - - -	[3] $22,988,744.00	- - - - - - - - - -
	1967					$1,820,726.25	- - - - - - - - - -	- - - - - - - - - -
	1966					254,746.90	- - - - - - - - - -	-$39,822.90
	PRIOR YEARS					152,727.62	- - - - - - - - - -	39,822.90
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1968	15		0129		- - - - - - - - - -	6,036,000.00	- - - - - - - - - -
	1967					391,326.20	- - - - - - - - - -	- - - - - - - - - -
	1966					6,389.97	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1968	15		0500		- - - - - - - - - -	2,000,000.00	- - - - - - - - - -
	1967					174,419.10	- - - - - - - - - -	- - - - - - - - - -
	1966					1,527.00	- - - - - - - - - -	- - - - - - - - - -
FEES AND EXPENSES OF WITNESSES, JUSTICE	1968	15		0311		- - - - - - - - - -	3,100,000.00	- - - - - - - - - -
	1967					227,118.40	- - - - - - - - - -	- - - - - - - - - -
	1966					156.56	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
LAW ENFORCEMENT ASSISTANCE, JUSTICE	1968	15		0400		- - - - - - - - - -	7,500,000.00	- - - - - - - - - -
	1967					4,851,370.98	- - - - - - - - - -	- - - - - - - - - -
	1966					2,867,303.00	- - - - - - - - - -	-875,275.08
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	875,275.08
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1968	15		0319		- - - - - - - - - -	7,820,000.00	- - - - - - - - - -
	1967					407,202.61	- - - - - - - - - -	- - - - - - - - - -
	1966					175.95	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1968	15		0322		- - - - - - - - - -	[5] 37,820,025.00	- - - - - - - - - -
	1967					1,953,626.42	- - - - - - - - - -	- - - - - - - - - -
	1966					122,848.34	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						13,231,665.30	87,264,769.00	- - - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1968	15		0200		- - - - - - - - - -	[6] 194,895,212.00	- - - - - - - - - -
	1967					11,404,857.68	- - - - - - - - - -	- - - - - - - - - -
	1966					167,458.93	- - - - - - - - - -	-80,760.73
	PRIOR YEARS					76,849.65	- - - - - - - - - -	80,760.73
TOTAL, FEDERAL BUREAU OF INVESTIGATION.						11,649,166.26	194,895,212.00	- - - - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1968	15		1217		- - - - - - - - - -	[7] 85,644,600.00	- - - - - - - - - -
	1967					4,866,020.35	- - - - - - - - - -	- - - - - - - - - -
	1966					52,657.07	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						4,918,677.42	85,644,600.00	- - - - - - - - - -

See footnotes on pages 356-357

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$20,913,686.46	$233,811.20	$1,841,246.34	$435,815.22	$1,436,336.72	$30,905.60	- - - - - - - - -
1,473,534.08	122,038.12	225,154.05	- - - - - - - - -	225,154.05	- - - - - - - - -	- - - - - - - - -
243,387.72	4 -28,463.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
87,117.02	56,397.71	49,035.79	- - - - - - - - -	49,035.79	- - - - - - - - -	- - - - - - - - -
22,717,725.28						
5,616,324.93	- - - - - - - - -	419,675.07	82,949.88	395,990.76	59,265.57	- - - - - - - - -
347,773.43	38,014.59	5,538.18	- - - - - - - - -	5,538.18	- - - - - - - - -	- - - - - - - - -
6,281.25	108.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,476.97	4 -1,857.52	380.55	- - - - - - - - -	380.55	- - - - - - - - -	- - - - - - - - -
5,971,856.58						
1,570,169.68	109,763.71	320,066.61	32,159.54	287,907.07	- - - - - - - - -	- - - - - - - - -
165,814.39	5,573.74	3,030.97	- - - - - - - - -	3,030.97	- - - - - - - - -	- - - - - - - - -
1,527.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,737,511.07						
2,571,837.66	203,756.66	324,405.68	- - - - - - - - -	324,405.68	- - - - - - - - -	- - - - - - - - -
202,504.05	15,486.72	9,127.63	- - - - - - - - -	9,127.63	- - - - - - - - -	- - - - - - - - -
302.06	4 -145.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,241.66	4 -6,469.51	3,227.85	- - - - - - - - -	3,227.85	- - - - - - - - -	- - - - - - - - -
2,777,885.43						
2,868,085.16	27,835.56	4,604,079.28	4,538,368.62	66,907.80	1,197.14	- - - - - - - - -
3,480,700.16	4 -46,694.42	1,417,365.24	1,417,365.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,952,032.14	39,995.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	875,275.08	875,275.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
8,300,817.46						
7,282,544.13	104,770.64	432,685.23	29,889.55	402,795.68	- - - - - - - - -	- - - - - - - - -
389,557.15	14,215.55	3,429.91	- - - - - - - - -	3,429.91	- - - - - - - - -	- - - - - - - - -
649.89	4 -473.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
42.17	4 -42.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,672,793.34						
35,811,373.07	3,590.46	2,005,061.47	251,693.78	1,808,299.56	54,931.87	- - - - - - - - -
1,941,557.94	4-148,011.41	160,079.89	- - - - - - - - -	160,079.89	- - - - - - - - -	- - - - - - - - -
74,549.15	48,299.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
42,033.62	4 -55,005.70	12,972.08	- - - - - - - - -	12,972.08	- - - - - - - - -	- - - - - - - - -
37,869,513.78						
87,048,102.94	736,494.46	12,711,836.90	7,663,516.91	5,194,620.17	146,300.18	- - - - - - - - -
181,591,657.74	370,818.32	12,932,735.94	2,377,321.09	10,621,864.36	66,449.51	- - - - - - - - -
11,158,312.24	7,087.50	239,457.94	- - - - - - - - -	239,457.94	- - - - - - - - -	- - - - - - - - -
83,080.48	3,617.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
17,139.22	8,012.65	132,458.51	- - - - - - - - -	132,458.51	- - - - - - - - -	- - - - - - - - -
192,850,189.68						
192,850,189.68	389,536.19	13,304,652.39	2,377,321.09	10,993,780.81	66,449.51	- - - - - - - - -
77,349,962.28	233,149.42	8,061,488.30	4,018,202.98	4,920,310.08	877,024.76	- - - - - - - - -
4,703,103.36	162,916.99	- - - - - - - - -	7,500.00	17,208.88	40,435.77	[8] $15,726.89
51,614.79	1,042.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-21,076.79	21,076.79	- - - - - - - - -	3,449.31	7,768.26	51,030.01	[8] 39,812.44
82,083,603.64						
82,083,603.64	418,185.48	8,061,488.30	4,029,152.29	4,945,287.22	968,490.54	55,539.33

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FEDERAL PRISON SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1968	15		1060		- - - - - - - - - -	$63,201,000.00	9 -$3,600,200.00
	1967					$4,542,986.98	- - - - - - - - - -	- - - - - - - - - -
	1966					55,702.16	- - - - - - - - - -	-1,853.24
	PRIOR YEARS					5,677.78	- - - - - - - - - -	1,853.24
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1968	75	15	1060	3	- - - - - - - - - -	- - - - - - - - - -	10 3,600,200.00
	1967					153,190.84	- - - - - - - - - -	- - - - - - - - - -
	1966					3,179.17	- - - - - - - - - -	-155.57
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	155.57
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003		19,272,699.37	- - - - - - - - - -	11 -86,685.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		4,707,936.93	- - - - - - - - - -	12 86,685.00
	1966					207,188.00	- - - - - - - - - -	- - - - - - - - - -
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1968	15		1020		- - - - - - - - - -	5,800,000.00	- - - - - - - - - -
	1967					746,193.35	- - - - - - - - - -	- - - - - - - - - -
	1966					174.25	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15		4500		9,443,804.75	- - - - - - - - - -	13 -25,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	4500		50,000.00	- - - - - - - - - -	15 25,000.00
TRUST FUND ACCOUNTS								
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408		286,160.94	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FEDERAL PRISON SYSTEM						39,474,894.52	69,001,000.00	- - - - - - - - - -
BUREAU OF NARCOTICS AND DANGEROUS DRUGS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS	1968	15		1100		- - - - - - - - - -	16 5,034,761.37	- - - - - - - - - -
	1967					- - - - - - - - - -	- - - - - - - - - -	17 243,466.33
	1966					- - - - - - - - - -	- - - - - - - - - -	18 2,341.38
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	19 9,528.99
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS						- - - - - - - - - -	5,034,761.37	255,336.70
PROPRIETARY RECEIPTS FROM THE PUBLIC 20						- - - - - - - - - -	-4,381,385.82	- - - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE						69,274,403.50	437,458,956.55	255,336.70

See footnotes on pages 356-357

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$54,308,736.01	$126,455.67	$5,165,608.32	$727,535.00	$4,784,764.00	$346,690.68	- - - - - - - -
4,382,398.75	65,481.06	95,107.17	- - - - - - - -	95,107.17	- - - - - - - -	- - - - - - - -
38,439.55	15,409.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,537.07	2,989.74	6,078.35	- - - - - - - -	6,078.35	- - - - - - - -	- - - - - - - -
3,316,841.79	83,315.35	200,042.86	15,212.23	184,830.63	- - - - - - - -	- - - - - - - -
155,796.41	4 -2,605.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
753.29	2,270.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	155.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	8 $155.57
62,201,428.73						
2,566,375.49	- - - - - - - -	16,619,638.88	1,451,002.00	1,676,616.41	- - - - - - - -	13,492,020.47
3,321,703.95	- - - - - - - -	1,472,917.98	479,064.25	822,071.95	225.00	172,006.78
207,188.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,095,267.44						
4,721,489.46	- - - - - - - -	1,078,510.54	- - - - - - - -	1,078,510.54	- - - - - - - -	- - - - - - - -
747,717.65	4 -1,581.10	56.80	- - - - - - - -	56.80	- - - - - - - -	- - - - - - - -
399.82	4 -225.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
98,256.96	4 -98,256.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,567,863.89						
-4,821,583.48	14 5,000,000.00	9,240,388.23	10,635,401.62	3,506,690.98	23,121,512.50	18,219,808.13
75,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,746,583.48						
-56,432.27	- - - - - - - -	342,593.21	97,146.52	124,200.48	8,303.22	129,549.43
69,061,544.31	5,193,252.30	34,221,097.91	13,405,361.62	12,278,927.31	23,476,731.40	32,013,540.38
3,264,727.24	29,178.06	1,740,856.07	937,613.44	968,275.18	165,032.55	- - - - - - - -
110,337.66	36,475.77	96,652.90	12,375.92	84,276.98	- - - - - - - -	- - - - - - - -
144.52	2,196.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	194.84	9,334.15	3,736.77	5,597.38	- - - - - - - -	- - - - - - - -
3,375,209.42						
3,375,209.42	68,045.53	1,846,843.12	953,726.13	1,058,149.54	165,032.55	- - - - - - - -
-4,381,385.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21 430,037,264.17	22 6,805,513.96	70,145,918.62	28,429,078.04	34,470,765.05	24,823,004.18	23 32,069,079.71

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF JUSTICE -- FOOTNOTES

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

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

3 Represents:

Appropriation	$22,991,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operation Expenses, Public Buildings Service, General Services Administration, 1968"	2,256.00

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

5 Represents:

Appropriation	$37,842,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	21,975.00

6 Represents:

Appropriation	$194,986,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	90,788.00

7 Represents:

Appropriation	$85,684,000.00
Approriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	39,400.00

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

9 Transferred, act November 8, 1967 (81 Stat. 418), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education and Welfare, Public Health Service), 1968."

10 Transferred, act November 8, 1967 (81 Stat. 418), from "Salaries and Expenses, Bureau of Prisons, 1968."

11 Transferred, act September 5, 1950 (64 Stat. 582), to Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."

12 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), "Prison Industries Fund, Department of Justice (Transfer to General Services Administration), no year."

14 Capital transfers to miscellaneous receipts.

15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Prison Industries Fund, Department of Justice, no year."

16 Appropriation transfer, Reorganization Plan No. 1 of 1968, effective April 8, 1968 from the following accounts:

Salaries and Expenses, Bureau of Narcotics, 1968	$1,932,691.73
Salaries and Expenses, Food and Drug Administration, 1968	3,102,069.64

17 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, from the following accounts:

Salaries and Expenses:	
Bureau Narcotics, 1967	$36,376.11
Food and Drug Administration, 1967	207,090.22

DEPARTMENT OF JUSTICE .. FOOTNOTES .. CONTINUED

Accounts	District Court		Total to be Reimbursed the United States
	100%	75%	
Salaries and Expenses, United States Attorneys and Marshals	$2,386,139.62	$1,789,604.72	$1,789,604.72
Fees and Expenses of Witnesses, Justice	74,906.83	56,180.13	56,180.13
Total	2,461,046.45	1,845,784.85	1,845,784.85

18 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, $10,217.38 from the following accounts:

Salaries and Expenses:	
Bureau of Narcotics, 1966	$1,755.46
Food and Drug Administration, 1966	8,461.92

and to the following:

Salaries and Expenses, Bureau of Narcotics, prior years	7,876.00

19 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968 from the following accounts:

"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1966"	$7,876.00
"Salaries and Expenses, Bureau of Narcotics, prior years	1,652.99

20 For detail by account see Table H- "Receipts by Organizational Unit."

21 Includes expenditures of $1,845,784.85 for the United States District Courts for the District of Columbia for the fiscal year 1968 which are chargeable to the District of Columbia (78 Stat. 719, Sec. 203). See breakdown.

22 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$2,195,347.05
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-389,833.09
Capital transfers to miscellaneous receipts	5,000,000.00
Total	$6,805,513.96

23 Includes $55,694.90 excess of reimbursements over obligation which are not available for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF LABOR								
MANPOWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OFFICE OF MANPOWER ADMINISTRATOR, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1968-69	16		0172		- - - - - - - - - -	[3] $30,560,000.00	- - - - - - - - - -
	1967-68					$17,032,962.73	- - - - - - - - - -	- - - - - - - - - -
	1966-67					8,987,427.64	- - - - - - - - - -	- - - - - - - - - -
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1968-69	16		0171		- - - - - - - - - -	398,497,000.00	[4] -$122,712,860.00
	1967-68					189,602,900.28	- - - - - - - - - -	[5] 5,139,691.26
	1966-67					67,376,969.91	- - - - - - - - - -	- - - - - - - - - -
	1965-66					20,409,047.31	- - - - - - - - - -	-11,477,069.43
	PRIOR YEARS					1,597,420.81	- - - - - - - - - -	11,477,069.43
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1968-69	75	16	0171		- - - - - - - - - -	- - - - - - - - - -	[6] 122,712,860.00
	1967-68					70,638,957.28	- - - - - - - - - -	[7] -5,139,691.26
	1966-67					48,484,125.49	- - - - - - - - - -	- - - - - - - - - -
	1965-66					24,394,879.31	- - - - - - - - - -	-16,704,673.39
	PRIOR YEARS					2,104,605.31	- - - - - - - - - -	16,704,673.39
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION	PRIOR YEARS	16		0166		85,927.57	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	16	0166	2	9,815.90	- - - - - - - - - -	- - - - - - - - - -
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1966	16		0167		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1968	16		0131		- - - - - - - - - -	[8] 8,259,317.00	- - - - - - - - - -
	1967					644,076.48	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	3,905.99
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1966					25,564.27	- - - - - - - - - -	-3,905.99
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1968	16		0311		- - - - - - - - - -	2,630,000.00	- - - - - - - - - -
	1967					1,425,606.86	- - - - - - - - - -	- - - - - - - - - -
	1966					166,199.62	- - - - - - - - - -	-14,927.77
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	14,927.77
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16		0310		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SPECIAL STUDY ON DISCRIMINATION IN EMPLOYMENT BECAUSE OF AGE, MANPOWER ADMINISTRATION	PRIOR YEARS	16		0328		3,100.00	- - - - - - - - - -	- - - - - - - - - -
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1968	16		0326		- - - - - - - - - -	90,584,140.17	- - - - - - - - - -
	1967					20,457.50	- - - - - - - - - -	- - - - - - - - - -
	1967-68					- - - - - - - - - -	2,415,859.83	- - - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1967-68	16		0326		- - - - - - - - - -	-2,415,859.83	- - - - - - - - - -
APPROPRIATION AVAILABLE IN SUBSEQUENT FISCAL YEAR	1968-69	16		0326		- - - - - - - - - -	16,946,521.36	- - - - - - - - - -
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16		0325		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		308,641,152.34	- - - - - - - - - -	-264,695,753.00
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		- - - - - - - - - -	- - - - - - - - - -	264,695,753.00
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 368-360

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$15,641,114.74	- - - - - - - - -	$14,918,885.26	$13,280,722.00	$2,404,357.46	$899,826.10	$133,631.90
12,064,643.48	$195,703.46	4,772,615.79	4,705,614.78	581,935.95	514,934.94	- - - - - - - - -
6,197,736.88	1,011,533.80	1,778,156.96	2,703,458.49	396,905.00	1,322,206.53	- - - - - - - - -
33,903,495.10						
86,373,875.09	- - - - - - - - -	189,410,264.91	158,693,903.11	12,762,328.62	- - - - - - - - -	17,954,033.18
129,665,081.20	356,470.65	64,721,039.69	74,510,625.13	9,294,001.17	19,083,586.61	- - - - - - - - -
34,322,549.40	4,246,689.04	28,807,731.47	28,397,489.00	3,800,941.00	3,390,698.53	- - - - - - - - -
6,530,936.47	2,401,041.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
489,398.69	415,640.83	12,169,450.72	12,753,535.70	- - - - - - - - -	584,084.98	- - - - - - - - -
45,573,685.26	- - - - - - - - -	77,139,174.74	77,011,440.77	45,730.17	3,808.93	85,812.73
35,396,540.38	21,217.17	30,081,508.47	30,064,211.56	18,570.48	1,273.57	- - - - - - - - -
14,671,468.74	4,358,708.88	29,453,947.87	29,420,746.87	33,201.00	- - - - - - - - -	- - - - - - - - -
4,489,667.00	3,200,538.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-576,640.14	1,092,078.27	18,293,840.57	18,277,135.90	16,704.67	- - - - - - - - -	- - - - - - - - -
356,936,562.09						
27,793.26	31,453.08	26,681.23	26,681.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-607.73	10,423.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
27,185.53						
-171.00	171.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,701.04	1,701.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,872.04						
7,711,226.69	2,809.23	545,281.08	192,250.35	417,970.59	64,939.86	- - - - - - - - -
486,721.32	117,725.20	39,629.96	39,085.45	544.51	- - - - - - - - -	- - - - - - - - -
144.00	[9] -144.00	3,905.99	3,711.36	194.63	- - - - - - - - -	- - - - - - - - -
8,198,092.01						
4,511.20	17,147.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,190,160.58	- - - - - - - - -	1,439,839.42	552,205.56	953,688.10	161,621.19	[10] 95,566.95
1,254,426.08	- - - - - - - - -	171,180.78	147,135.58	1,524.18	- - - - - - - - -	[10] 22,521.02
151,271.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	14,927.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[10] 14,927.77
2,595,858.51						
-58,626.10	58,626.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	3,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
90,573,872.14	3,835.34	6,432.69	2,389.25	8,208.75	4,165.31	- - - - - - - - -
-36,273.35	39,728.50	17,002.35	441.80	16,560.55	- - - - - - - - -	- - - - - - - - -
-498,789.58	498,789.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,002.35	[11] 17,002.35
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
16,990,009.61	- - - - - - - - -	-43,488.25	- - - - - - - - -	- - - - - - - - -	43,488.25	- - - - - - - - -
107,028,818.82						
-87.00	87.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	311,912,258.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,912,258.48
- - - - - - - - -	- - - - - - - - -					
-3,271,106.14	- - - - - - - - -					
-3,271,106.14						

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
MANPOWER ADMINISTRATION—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1968	16		3903		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					$2,671,459.43	- - - - - - - - - -	- - - - - - - - - -
	1966					7,689.29	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					311.25	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1968	16		3912		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					2,150,049.05	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					29,031.15	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
UNEMPLOYMENT TRUST FUND	NO YEAR	20		6042		50,685,923.04	$3,794,582,662.75	[13] $1,559,308,278.73
LESS REFUNDS OF TAXES	NO YEAR	20		6042		- - - - - - - - - -	-5,829,246.49	- - - - - - - - - -
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20		6042		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20		6042		- - - - - - - - - -	- - - - - - - - - -	[15] -264,695,753.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6042		10,038,634,000.00	- - - - - - - - - -	[16] 1,022,525,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		6042		203,500,000.00	- - - - - - - - - -	[17] -57,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		6042		114,000,000.00	- - - - - - - - - -	[18] -114,000,000.00
INVESTMENTS IN PARTICIPATION CERIFICATES (NET)	NO YEAR	20		6042		175,000,000.00	- - - - - - - - - -	[19] 180,000,000.00
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60		6805		446,214.63	- - - - - - - - - -	[20] 75,538,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6806		210,317.23	- - - - - - - - - -	[21] 6,945,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1968-69	16		6310		- - - - - - - - - -	- - - - - - - - - -	[22] 25,194,000.00
	1967-68					- - - - - - - - - -	- - - - - - - - - -	[22] 533,160,000.00
	1967					31,199,409.22	- - - - - - - - - -	[23] -3,660,027.87
	1965-66					11,811,606.69	- - - - - - - - - -	[24] -7,282,742.47
	1964-65					1,298,378.44	- - - - - - - - - -	[25] -1,298,378.44
	PRIOR YEARS					164,570.03	- - - - - - - - - -	[26] 7,180.51
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	PRIOR YEARS	16		6311		4.58	- - - - - - - - - -	- - - - - - - - - -
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16		6327		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, MANPOWER ADMINISTRATION						11,393,460,160.64	4,336,230,394.79	-163,876,000.00
LABOR-MANAGEMENT RELATIONS								
GENERAL FUND ACCOUNTS								
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1968	16		0104		- - - - - - - - - -	[27] 8,557,087.00	- - - - - - - - - -
	1967					635,040.69	- - - - - - - - - -	- - - - - - - - - -
	1966					34,379.94	- - - - - - - - - -	-13,259.55
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	13,259.55
TOTAL, LABOR-MANAGEMENT RELATIONS						669,420.63	8,557,087.00	- - - - - - - - - -

See footnotes on pages 368-369

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$2,536,129.90	$49,515.39	$2,486,614.51	$2,296,977.69	$220,672.67	$31,035.85	- - - - - - - - -
2,597,290.62	18,141.66	56,027.15	10,911.45	45,115.70	- - - - - - - - -	- - - - - - - - -
424,406.69	[9] -416,717.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43.73	[11] $43.73
27,763.06	[9] -27,451.81	- - - - - - - - -	10.00	- - - - - - - - -	41.65	[11] 31.65
513,330.47						
-1,496,000.60	4,498.03	1,491,502.57	1,523,560.38	78,216.33	110,274.14	- - - - - - - - -
1,133,902.03	90,805.29	925,341.73	984,095.73	26,126.00	84,880.00	- - - - - - - - -
-1,183.46	1,183.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	29,031.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-363,282.03						
[14] 1,994,749,070.40	- - - - - - - - -	17,415,131.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,415,131.03
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,271,106.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	11,061,159,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,061,159,000.00
- - - - - - - - -	- - - - - - - - -	146,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,500,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	355,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355,000,000.00
1,998,020,176.54						
75,724,269.54	- - - - - - - - -	259,945.09	- - - - - - - - -	2,150,000.00	2,411,963.82	521,908.91
6,514,316.28	- - - - - - - - -	641,000.95	21,149.03	346,287.21	5,706.07	279,270.78
25,194,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
503,080,086.04	- - - - - - - - -	30,079,913.96	7,296,101.47	26,680,467.76	5,310,250.57	1,413,595.30
21,462,845.24	- - - - - - - - -	6,076,536.11	1,247,121.85	4,048,579.58	1,907,422.38	2,688,257.06
2,152,647.57	- - - - - - - - -	2,376,216.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,376,216.65
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-300,360.81	- - - - - - - - -	472,111.35	139,882.65	- - - - - - - - -	85,859.62	418,088.32
551,589,218.04						
880.73	- - - - - - - - -	-876.15	- - - - - - - - -	89.78	- - - - - - - - -	-965.93
-21.00	- - - - - - - - -	21.00	21.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,137,361,720.55	17,834,080.98	12,410,618,753.90	464,302,615.14	64,348,921.86	36,039,114.98	11,918,006,331.88
8,020,233.29	99,508.68	437,345.03	70,602.08	402,348.96	35,606.01	- - - - - - - - -
534,033.25	35,331.73	65,675.71	65,675.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
14,032.93	7,087.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-104.70	- - - - - - - - -	13,364.25	13,200.71	163.54	- - - - - - - - -	- - - - - - - - -
8,568,194.77						
8,568,194.77	141,927.87	516,384.99	149,478.50	402,512.50	35,606.01	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
WAGE AND LABOR STANDARDS								
GENERAL FUND ACCOUNTS								
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		0102		- - - - - - - - - -	[28] $4,418,968.00	- - - - - - - - - -
	1967					$229,383.71	- - - - - - - - - -	- - - - - - - - - -
	1966					2,963.93	- - - - - - - - - -	-$1,725.00
	PRIOR YEARS					26,557.08	- - - - - - - - - -	1,725.00
WOMEN'S BUREAU, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		0600		- - - - - - - - - -	[29] 920,324.00	- - - - - - - - - -
	1967					73,255.45	- - - - - - - - - -	- - - - - - - - - -
	1966					242.16	- - - - - - - - - -	-34.28
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	34.28
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		0752		- - - - - - - - - -	[30] 24,134,153.00	- - - - - - - - - -
	1967					1,469,754.34	- - - - - - - - - -	- - - - - - - - - -
	1966					51,623.41	- - - - - - - - - -	-2,310.99
	PRIOR YEARS					5,379.50	- - - - - - - - - -	2,310.99
BUREAU OF EMPLOYEES' COMPENSATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		1520		- - - - - - - - - -	5,408,000.00	- - - - - - - - - -
	1967					360,382.62	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES	1968 AND PRIOR YEARS	16		1521		- - - - - - - - - -	56,061,000.00	- - - - - - - - - -
	1967 AND PRIOR YEARS					2,020.50	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1968-69	16		1521		- - - - - - - - - -	5,743,459.96	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	1967	16		3904		86,462.50	- - - - - - - - - -	- - - - - - - - - -
	1966					8,375.00	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, WOMEN'S BUREAU	1968	16		3906		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1966					7,436.00	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	NO YEAR	16		8130		11,028.73	17,373.92	[31] 109,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8130		109,500.00	- - - - - - - - - -	[31] -109,500.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR	16		8134		2,578.30	11,059.13	[31] 5,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		114,000.00	- - - - - - - - - -	[31] -5,000.00
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)	1968	16		8315		- - - - - - - - - -	350,000.00	- - - - - - - - - -
	1967					27,646.91	- - - - - - - - - -	- - - - - - - - - -
	1966					16,543.71	- - - - - - - - - -	-16,543.71
	1965					1,283.74	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					2,311.89	- - - - - - - - - -	16,543.71
TOTAL, WAGE AND LABOR STANDARDS						2,608,729.48	97,064,338.01	- - - - - - - - - -
BUREAU OF LABOR STATISTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1968	16		0200		- - - - - - - - - -	[32] 20,984,975.00	- - - - - - - - - -
	1967					1,234,423.96	- - - - - - - - - -	- - - - - - - - - -
	1966					136,989.54	- - - - - - - - - -	-30,123.75
	PRIOR YEARS					7,689.00	- - - - - - - - - -	30,123.75

See footnotes on pages 368-369

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,737,542.03	$121,821.25	$559,604.72	$367,271.94	$209,694.88	$17,362.10	- - - - - - - -
230,573.85	9 -5,048.74	3,858.60	12.00	3,846.60	- - - - - - - -	- - - - - - - -
689.43	549.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,269.04	9 -7,711.96	16,725.00	16,725.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,988,074.35						
851,040.87	1,844.77	67,438.36	22,749.66	45,513.36	824.66	- - - - - - - -
75,290.34	9 -2,310.92	276.03	250.00	26.03	- - - - - - - -	- - - - - - - -
140.15	67.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
600.00	9 -600.00	34.28	- - - - - - - -	34.28	- - - - - - - -	- - - - - - - -
927,071.36						
22,092,058.76	343,524.51	1,698,569.73	635,579.40	1,116,631.52	53,641.19	- - - - - - - -
1,388,401.09	64,969.02	16,384.23	4,610.54	11,773.69	- - - - - - - -	- - - - - - - -
18,965.08	30,347.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,273.00	4,417.49	1,948.09	2,469.40	- - - - - - - -	- - - - - - - -
23,499,424.93						
4,820,061.89	93,236.92	494,701.19	131,487.46	374,068.97	10,855.24	- - - - - - - -
330,235.36	27,653.90	2,493.36	380.00	2,113.36	- - - - - - - -	- - - - - - - -
-71.85	71.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-39.15	39.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,150,186.25						
56,058,672.43	- - - - - - - -	2,327.57	- - - - - - - -	2,327.57	- - - - - - - -	- - - - - - - -
1,946.01	74.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,743,459.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
61,804,078.40						
39,764.91	940.59	45,757.00	45,757.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,375.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,139.91						
-3,378.05	424.15	2,953.90	2,850.00	103.90	- - - - - - - -	- - - - - - - -
7,436.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,057.95						
124,466.11	- - - - - - - -	13,436.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	$13,436.54
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
124,466.11						
13,733.78	- - - - - - - -	4,903.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,903.65
- - - - - - - -	- - - - - - - -	109,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	109,000.00
13,733.78						
317,411.97	- - - - - - - -	32,588.03	6,636.99	25,951.04	- - - - - - - -	- - - - - - - -
18,670.60	- - - - - - - -	8,976.31	- - - - - - - -	8,976.31	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,283.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,311.89	- - - - - - - -	16,543.71	- - - - - - - -	16,543.71	- - - - - - - -	- - - - - - - -
339,678.20						
95,898,911.24	673,166.55	3,100,989.70	1,236,258.08	1,820,074.62	82,683.19	127,340.19
19,930,445.21	6,733.89	1,047,795.90	385,389.18	780,879.54	118,472.82	- - - - - - - -
1,036,460.11	40,347.07	157,616.78	154,157.18	3,459.60	- - - - - - - -	- - - - - - - -
17,936.23	88,929.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-40,349.32	42,788.32	35,373.75	35,373.75	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,944,492.23						

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
BUREAU OF LABOR STATISTICS-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16		3902		$82,813.11	- - - - - - - - - -	- - - - - - - - - -
	1968-69					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967-68					420,951.31	- - - - - - - - - -	- - - - - - - - - -
	1967					56,505.22	- - - - - - - - - -	- - - - - - - - - -
	1966-67					2,816.34	- - - - - - - - - -	- - - - - - - - - -
	1966					4,232.91	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		31,008.28	$37,465.00	- - - - - - - - - -
TOTAL, BUREAU OF LABOR STATISTICS						1,977,429.67	21,022,440.00	- - - - - - - - - -
BUREAU OF INTERNATIONAL LABOR AFFAIRS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1968	16		0150		- - - - - - - - - -	1,348,000.00	- - - - - - - - - -
	1967					79,195.35	- - - - - - - - - -	- - - - - - - - - -
	1966					6,329.68	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS	NO YEAR	16		0151		43,070.09	75,000.00	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1968	16		3911		- - - - - - - - - -	- - - - - - - - - -	33 -$932.01
	1967					-932.01	- - - - - - - - - -	35 932.01
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS						127,663.11	1,423,000.00	- - - - - - - - - -
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1968	16		0121		- - - - - - - - - -	36 5,740,855.00	- - - - - - - - - -
	1967					291,509.77	- - - - - - - - - -	- - - - - - - - - -
	1966					1,216.42	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF THE SOLICITOR						292,726.19	5,740,855.00	- - - - - - - - - -
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR	1968	16		0165		- - - - - - - - - -	37 4,430,145.00	- - - - - - - - - -
	1967					229,996.82	- - - - - - - - - -	- - - - - - - - - -
	1966					28,251.57	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					21,816.20	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, ACTIVITIES RELATING TO ADMISSION AND EMPLOYMENT IN AGRICULTURE OF NONIMMIGRANT ALIENS, OFFICE OF THE SECRETARY, LABOR	1966	16		0168		1,634.29	- - - - - - - - - -	- - - - - - - - - -
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR	1968	16		0169		- - - - - - - - - -	38 1,106,000.00	- - - - - - - - - -
	1967					93,540.47	- - - - - - - - - -	- - - - - - - - - -
FEDERAL CONTRACT COMPLIANCE PROGRAM, OFFICE OF THE SECRETARY, LABOR	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 368-369

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$62,452.76	- - - - - - - -	$20,360.35	- - - - - - - -	$13,272.04	$201,500.00	$208,588.31
-476,268.39	- - - - - - - -	476,268.39	- - - - - - - -	7,269.32	250,000.00	718,999.07
-289,273.21	$222,577.67	66,695.54	$16,293.24	77,602.30	27,200.00	- - - - - - - -
294,867.36	99,059.56	27,084.39	14,421.92	12,662.47	- - - - - - - -	- - - - - - - -
47,009.34	9,495.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,205.69	9 -8,389.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,500.10	732.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-346,566.35						
60,727.25	- - - - - - - -	7,746.03	- - - - - - - -	2,144.19	23,000.00	28,601.84
20,658,653.13	502,275.41	1,838,941.13	605,635.27	897,289.46	620,172.82	956,189.22
1,196,593.90	59,860.88	91,545.22	41,844.38	51,742.84	2,042.00	- - - - - - - -
58,478.15	19,644.02	1,073.18	55.00	1,018.18	- - - - - - - -	- - - - - - - -
5,819.38	510.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,260,891.43						
138.93	- - - - - - - -	117,931.16	- - - - - - - -	150.97	- - - - - - - -	117,780.19
-142,744.28	- - - - - - - -	141,812.27	394,642.86	161,624.31	629,023.83	34 214,568.93
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-142,744.28						
1,118,286.08	80,015.20	352,361.83	436,542.24	214,536.30	631,065.83	332,349.12
5,402,336.65	53,898.24	284,620.11	26,291.76	266,871.51	8,543.16	- - - - - - - -
289,309.45	9 -2,814.98	5,015.30	4,850.00	165.30	- - - - - - - -	- - - - - - - -
922.66	293.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	21.59	11 21.59
5,692,568.76						
5,692,568.76	51,377.02	289,635.41	31,141.76	267,036.81	8,564.75	21.59
4,064,416.54	21,605.73	344,122.33	201,045.22	205,267.51	62,190.40	- - - - - - - -
206,872.65	18,535.86	4,588.31	4,579.66	8.65	- - - - - - - -	- - - - - - - -
494.77	27,756.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-461.55	22,277.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,271,322.81						
1,040.21	594.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,031,710.40	23,830.46	50,459.14	13,738.44	58,901.26	22,180.56	- - - - - - - -
83,500.16	405.53	9,634.78	9,610.88	23.90	- - - - - - - -	- - - - - - - -
1,115,210.56						
-460.00	460.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. Rec.	Dept. Exp.	Account No.	Sub No.			
OFFICE OF THE SECRETARY-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR	1968	16		0175		- - - - - - - - - -	$345,000.00	[39] -$345,000.00
TRANSFER TO: PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	1968	48	16	0175	17	- - - - - - - - - -	- - - - - - - - - -	[40] 345,000.00
	1967					$24,337.95	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16		4601		160,431.30	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1968	16		3901		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					2,170.99	- - - - - - - - - -	- - - - - - - - - -
	1966					1,994.38	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					125.00	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	1966	16		3920		- - - - - - - - - -	- - - - - - - - - -	-30.80
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	30.80
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	1966	11		3930		5,083.49	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY						569,382.46	5,881,145.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [41]						- - - - - - - - - -	-3,163,547.02	- - - - - - - - - -
NET SALE OF NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-114,000,000.00	- - - - - - - - - -	114,000,000.00
TOTAL, DEPARTMENT OF LABOR						11,285,705,512.18	4,472,755,712.78	-49,876,000.00

See footnotes on pages 368-369

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$323,696.16	$1,039.29	$20,264.55	$228.43	$20,036.12		
31,056.75	9 -7,244.38	525.58	70.80	454.78		
354,752.91						
-244,957.65		405,388.95	254,475.49	297,901.65	$343,365.90	$196,377.71
-55,713.41	55,713.41		14,085.70	15,944.72	60,755.80	11 30,725.38
25,084.38	9 -22,913.39				30.00	11 30.00
	1,994.38					
	125.00					
-30,629.03						
26,875.51	9 -26,906.31					
2,671.43	9 -2,671.43	30.80	30.80			
29,546.94						
1,782.99	3,300.50					
5,497,609.74	117,903.28	835,014.44	497,865.42	598,538.59	488,522.66	227,133.09
-3,163,547.02						
3,271,632,397.25	4219,400,746.31	12,417,552,081.40	467,259,536.41	68,548,910.14	37,905,730.24	43 11,919,649,365.09

DEPARTMENT OF LABOR -- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to Act of July 6, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (3), Act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation	$33,096,[illegible].00
Appropriation transfer, act July 9, 1965 (79 Stat. 334), $136,[illegible] to the following accounts:	
"Labor-Management Services Administration, Salaries and Expenses, Labor-Management Relations, 1968"	25,000.00
"Salaries and Expenses, Office of the Secretary, Labor, 1968"	45,000.00
"Federal Contract Compliance and Civil Rights Program, Office of the Secretary, Labor, 1968"	3,[illegible].00
"Salaries and Expenses, Bureau of Labor Statistics, 1968"	54,000.00
"Women's Bureau, Salaries and Expenses, Wage and Labor Standards, 1968"	9,000.00

4 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1968 and 1969."

5 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1967 and 1968."

6 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1968 and 1969."

7 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration, 1967 and 1968."

8 Represents:

Appropriation	$8,267,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	7,683.00

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

10 Unobligated, unavailable to be transferred to the Unemployment Trust Fund in fiscal year 1969.

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

12 For detail of availability of funds see Table 13.

13 Transferred, acts June 25, 1938 (52 Stat. 1104), as amended; July 25, 1956 (70 Stat. 647-650); September 6, 1958 (72 Stat. 1782); September 13, 1960 (74 Stat. 971); September 19, 1964 (78 Stat. 960); August 31, 1965 (79 Stat. 590); November 7, 1966 (80 Stat. 1378) and November 8, 1967 (81 Stat. 386), $690,713,000.00 to the following accounts:

Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration:	
1967 and 1968	$533,160,000.00
1968 and 1969	25,194,000.00
Railroad Unemployment Benefits and Refunds, no year	75,538,000.00
Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year	6,945,000.00
Railroad Retirement Account, no year	49,876,000.00

and $12,233,968.27 from the following accounts:

Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration:	
Prior years	37,641.30
1964 and 1965	1,298,378.44
1965 and 1966	7,237,920.66
1967	3,660,027.87
Advances from General (Revolving) Fund	264,695,753.00
Investment in United States securities	-1,022,525,000.00
Redemption of agency securities	57,000,000.00
Investment in participation certificate	180,000,000.00

14 Includes $114,000,000.00 net redemption of non-federal securities.

15 Repayment of advance, see footnote number 13.

16 Represents net investment in United States securities.

17 Represents net redemption of agency securities.

18 Represents net redemptions of non-federal securities.

19 Represents net investment in participation certificates.

20 Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."

21 Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."

22 Transferred, acts September 13, 1960 (74 Stat. 971) and November 8, 1967 (81 Stat. 387), from "Unemployment Trust Fund, no year."

23 Transferred, acts September 13, 1960 (74 Stat. 971) and November 7, 1966 (80 Stat. 1378), to "Unemployment Trust Fund, no year."

DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

24 Transferred, acts September 13, 1960 (74 Stat. 971) and August 31, 1965 (79 Stat. 590), $7,237,920.66 to "Unemployment Trust Fund, no year," and $44,821.81 to prior years account.

25 Transferred, acts September 13, 1960 (74 Stat. 971) and September 19, 1964 (78 Stat. 960), to "Unemployment Trust Fund, no year."

26 Transferred, act July 25, 1956 (70 Stat. 647-650), $37,641.30 to "Unemployment Trust Fund, no year," and $44,821.81 from "Grants to States for Unemployment Compensation and Employment Service Administration, 1965-66."

27 Represents:

Appropriation	$8,533,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 332), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	913.00
and from "Office of Manpower Administrator, Salaries and Expenses, Manpower Adminstration, 1968 and 1969"	25,000.00

28 Represents:

Appropriation	$4,429,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	10,032.00

29 Represents:

Appropriation	$912,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 332), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	676.00
and from "Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1968 and 1969"	9,000.00

30 Represents:

Appropriation	$24,166,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	31,847.00

31 Represents net redemptions in United States securities.

32 Represents:

Appropriation	$20,933,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 332), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	2,025.00
and from "Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1968 and 1969"	54,000.00

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), to "Consolidated Working Fund, Labor, International Labor Affairs, 1967."

34 Unobligated balances continued available pursuant to Public Law 90-581 (82 Stat. 1138).

35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463) and January 2, 1968 (81 Stat. 936-941), from "Consolidated Working Fund, Labor, International Labor Affairs, 1968."

36 Represents:

Appropriation	$5,741,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	145.00

37 Represents:

Appropriation	$4,388,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 332), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	2,855.00
and from "Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1968 and 1969"	45,000.00

38 Represents:

Appropriation	$1,103,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 332), from "Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1968 and 1969"	3,000.00

39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11136, dated January 3, 1964, as amended by Executive Order 11349, dated May 1, 1967, to "President's Committee on Consumer Interests, Office of the Secretary, Labor (Transfer to President's Committee on Consumer Interests), 1968."

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11136, dated January 3, 1964, as amended by Executive Order 11349, dated May 1, 1967, from "President's Committee on Consumer Interests, Office of the Secretary, Labor, 1968."

41 For detail by account see Table H - "Receipts by Organizational Unit."

42 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$19,931,670.98
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-530,924.67
Total	19,400,746.31

43 Includes $47,854.70 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
POST OFFICE DEPARTMENT								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO THE POSTAL FUND	1968	18		1000		- - - - - - - - - -	[2] $1,192,418,385.15	[3] -$1,151,293,758.21
	1967					- - - - - - - - - -	- - - - - - - - - -	[4] 3,948,529.25
	1966					- - - - - - - - - -	- - - - - - - - - -	[5] -870,756.75
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	[7] 8,011,950.41
PUBLIC ENTERPRISE FUNDS								
POSTAL FUND	NO YEAR	18		4020		$580,526,009.83	- - - - - - - - - -	[8] 1,140,204,035.30
TOTAL, POST OFFICE DEPARTMENT						580,526,009.83	1,192,418,385.15	- - - - - - - - - -

POST OFFICE DEPARTMENT -- FOOTNOTES

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

2 Represents:

Appropriation	$1,191,798,385.15
Appropriation transfer, act June 30, 1949, Sec. 205 (f) (63 Stat. 390), from "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	620,000.00

3 Transferred, acts June 30, 1949, Sec. 205(f) (63 Stat. 390); September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115) and July 9, 1968 (82 Stat. 320, 332), to "Postal Fund, no year."

4 Transferred, act June 29, 1966 (80 Stat. 225), from "Postal Fund, no year."

5 Transferred, act June 30, 1965 (79 Stat. 199-200), to "Postal Fund, no year."

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

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 1/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - -	$41,124,626.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,948,529.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	6 -870,756.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	8,011,950.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
					- - - - - - - -	- - - - - - - -
$1,079,516,167.10	- - - - - - - -	$641,213,878.03	$311,642,028.01	$480,152,350.58	$171,447,194.03	$20,866,693.47
1,079,516,167.10	9 52,214,349.85	641,213,878.03	311,642,028.01	480,152,350.58	171,447,194.03	20,866,693.47

POST OFFICE DEPARTMENT .. FOOTNOTES .. CONTINUED

7 Transferred, acts March 3, 1795 (1 Stat. 437) and July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."

8 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); June 30, 1965 (79 Stat. 199-200); June 29, 1966 (80 Stat. 225); June 30, 1949, Sec. 205(f) (63 Stat. 390); September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115) and July 9, 1968 (82 Stat. 320, 322), $11,960,479.66 to the following accounts:

Contribution to the Postal Fund:	
Prior Years	$8,011,950.41
1967	3,948,529.25

and $1,152,164,514.96 from the following accounts:

Contribution to the Postal Fund:	
1966	870,756.75
1968	1,151,293,758.21

9 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$53,085,106.60
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-870,756.75
	$52,214,349.85

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept.	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, STATE	1968	19	0113		- - - - - - - - - -	[3] $195,464,214.00	[4] $200,000.00
	1967				$8,975,979.75	- - - - - - - - - -	- - - - - - - - - -
	1966				1,972,394.11	- - - - - - - - - -	-803,375.61
	PRIOR YEARS				1,543,879.32	- - - - - - - - - -	803,375.61
REPRESENTATION ALLOWANCES, STATE	1968	19	0545		- - - - - - - - - -	993,000.00	- - - - - - - - - -
	1967				125,980.12	- - - - - - - - - -	- - - - - - - - - -
	1966				278.32	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535		10,530,080.47	13,350,000.00	- - - - - - - - - -
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538		7,559,046.90	5,025,000.00	- - - - - - - - - -
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1968	19	0522		- - - - - - - - - -	2,100,000.00	- - - - - - - - - -
	1967				1,322,041.05	- - - - - - - - - -	- - - - - - - - - -
	1966				185,574.64	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS				48,607.39	- - - - - - - - - -	- - - - - - - - - -
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536		- - - - - - - - - -	- - - - - - - - - -	[6] 41.25
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 19	0536		41.25	- - - - - - - - - -	[7] -41.25
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796		116,775.42	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930		246,516.55	- - - - - - - - - -	- - - - - - - - - -
	1968				- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967				82,392.58	- - - - - - - - - -	- - - - - - - - - -
	1966				8,779.84	- - - - - - - - - -	-1,033.65
	PRIOR YEARS				123.63	- - - - - - - - - -	1,033.65
WORKING CAPITAL FUND, DEPARTMENT OF STATE	NO YEAR	19	4519		763,541.09	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS							
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		954,998.58	11,395,089.83	[9] 285,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		42,145,000.00	- - - - - - - - - -	[9] -285,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19	8822		28,820.94	161,733.67	[10] -15,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8822		- - - - - - - - - -	- - - - - - - - - -	[10] 15,000.00
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		12,686.72	41,022.69	- - - - - - - - - -
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					76,623,538.67	228,530,060.19	200,000.00
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
GENERAL FUND ACCOUNTS							
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1968	19	1126		- - - - - - - - - -	93,735,400.00	[11] 15,606,000.00
	1967				4,354,815.67	- - - - - - - - - -	- - - - - - - - - -
	1966				90,720.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS				152,136.00	- - - - - - - - - -	- - - - - - - - - -
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1968	19	1127		- - - - - - - - - -	[12] 3,716,000.00	- - - - - - - - - -
	1967				-112,619.49	- - - - - - - - - -	- - - - - - - - - -
	1966				4,479.91	- - - - - - - - - -	-2,017.50
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	2,017.50

[1] Continued on pages 373-381

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$193,087,568.47	$176,949.16	$2,399,696.37	$20,269,546.48	$24,033,574.80	$41,903,424.91	- - - - - - - -
5,405,634.35	1,103,924.90	2,466,420.50	1,818,485.94	943,889.60	295,955.04	- - - - - - - -
672,558.02	496,460.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
831,190.83	5-309,452.87	1,825,516.97	1,643,674.89	235,827.22	53,985.14	- - - - - - - -
199,996,951.67						
856,399.66	1,747.59	134,852.75	- - - - - - - -	137,513.75	2,661.00	- - - - - - - -
122,397.11	3,583.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
78.07	200.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
978,874.84						
13,431,678.25	- - - - - - - -	10,448,402.22	8,013,058.81	1,338,681.62	3,942,819.75	$5,039,481.54
3,820,140.00	- - - - - - - -	8,763,906.90	1,926,440.68	- - - - - - - -	- - - - - - - -	6,837,466.22
1,926,376.37	- - - - - - - -	173,623.63	- - - - - - - -	173,623.63	- - - - - - - -	- - - - - - - -
1,244,889.45	6,302.07	70,849.53	- - - - - - - -	70,849.53	- - - - - - - -	- - - - - - - -
139,524.86	46,049.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,464.48	47,142.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,312,255.16						
- - - - - - - -	41.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
116,775.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
109,981.40	- - - - - - - -	136,535.15	56,098.50	471.10	- - - - - - - -	79,965.55
-169,043.12	- - - - - - - -	169,043.12	73,910.77	9,267.43	-85,864.92	- - - - - - - -
63,909.81	- - - - - - - -	18,482.77	11,945.63	1,208.75	-5,328.39	- - - - - - - -
3,082.68	4,663.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-70.02	193.65	1,033.65	- - - - - - - -	- - - - - - - -	-1,033.65	- - - - - - - -
7,860.75						
8,906.80	- - - - - - - -	3 754,634.29	1,377,908.10	1,406,534.38	2,031,236.63	1,428.44
11,969,091.37	- - - - - - - -	665,997.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	665,997.04
- - - - - - - -	- - - - - - - -	41,860,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	41,860,000.00
11,969,091.37						
97,318.27	- - - - - - - -	78,236.34	343.76	617.34	15.60	77,290.84
- - - - - - - -	- - - - - - - -	15,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,000.00
97,318.27						
13,395.41	- - - - - - - -	40,314.00	6,658.30	7,192.20	127.67	26,591.17
233,753,247.94	1,577,805.69	70,022,545.23	35,198,071.86	28,359,251.35	48,137,998.78	54,603,220.80
106,114,868.22	314,191.74	2,912,340.04	2,912,340.04	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,185,653.46	350,556.02	818,606.19	818,606.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
40,720.00	50,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	152,136.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
109,341,241.68						
3,779,868.15	- - - - - - - -	3-63,868.15	47,301.43	195,468.55	329,431.48	4 22,793.35
-203,249.98	88,689.69	1,940.80	- - - - - - - -	2,440.80	500.00	- - - - - - - -
-10,360.28	12,822.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-20,127.36	20,127.36	2,017.50	- - - - - - - -	2,017.50	- - - - - - - -	- - - - - - - -
3,546,130.53						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. SUF.	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
INTERNATIONAL ORGANIZATIONS AND CONFERENCES–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1968	19		1125		- - - - - - - - - -	[15] $1,780,000.00	- - - - - - - - - -
	1967					$374,452.01	- - - - - - - - - -	- - - - - - - - - -
	1966					6,640.60	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					58.19	- - - - - - - - - -	- - - - - - - - - -
INTERNATIONAL CONFERENCE ON WATER FOR PEACE, STATE	1967-DECEMBER 31, 1967	19		1123		290,140.16	- - - - - - - - - -	[16] -$150,000.00
TRANSFER TO: INTERIOR	1967-DECEMBER 31, 1967	14	19	1123		- - - - - - - - - -	- - - - - - - - - -	[17] 150,000.00
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1967	19		1134		91,760.27	- - - - - - - - - -	- - - - - - - - - -
	1966					219.15	- - - - - - - - - -	-978.71
	PRIOR YEARS					11,474.69	- - - - - - - - - -	978.71
LOANS TO THE UNITED NATIONS, STATE	NO YEAR	19		0117		15,606,000.00	- - - - - - - - - -	[18] -15,606,000.00
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		3,943.01	500.00	- - - - - - - - - -
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES						20,874,220.17	99,231,900.00	- - - - - - - - - -
INTERNATIONAL COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE	1968	19		1069		- - - - - - - - - -	851,000.00	- - - - - - - - - -
	1967					87,986.31	- - - - - - - - - -	- - - - - - - - - -
	1966					2,047.13	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1968	19		1084		- - - - - - - - - -	[19] 1,929,475.00	- - - - - - - - - -
	1967					119,361.80	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					428.25	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		5,949,303.68	9,000,000.00	[20] -40,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		97,913.78	- - - - - - - - - -	[21] 40,000.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1085		6,796,638.84	2,700,000.00	[22] -11,800.00
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	19	1085	12	115,198.49	- - - - - - - - - -	- - - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	1085		856,758.35	- - - - - - - - - -	[23] 11,800.00
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1968	19		1082		- - - - - - - - - -	[24] 630,000.00	[25] -286,000.00
	1967					116,362.27	- - - - - - - - - -	- - - - - - - - - -
	1966					832.26	- - - - - - - - - -	-276.82
	PRIOR YEARS					29.70	- - - - - - - - - -	276.82
TRANSFER TO: INTERIOR: GEOLOGICAL SURVEY	1968	14	19	1082	8	- - - - - - - - - -	- - - - - - - - - -	[26] 178,000.00
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1968	14	19	1082	12	- - - - - - - - - -	- - - - - - - - - -	[27] 108,000.00
	1967					2,082.52	- - - - - - - - - -	- - - - - - - - - -
	1966					3,864.93	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					210.00	- - - - - - - - - -	- - - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	19	1082	3	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1968	19		1087		- - - - - - - - - -	[28] 2,015,000.00	- - - - - - - - - -
	1967					246,085.45	- - - - - - - - - -	- - - - - - - - - -
	1966					22,775.23	- - - - - - - - - -	-1,506.32
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,506.32
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19		1088		500,000.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INTERNATIONAL COMMISSIONS						14,917,878.99	17,125,475.00	- - - - - - - - - -

See footnotes on pages 380-381

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,385,403.42	$24,493.70	$370,102.88	$287,877.91	$124,370.09	$42,145.12	- - - - - - - - -
290,679.26	79,426.39	4,346.36	- - - - - - - - -	5,291.36	945.00	- - - - - - - - -
2,719.88	3,920.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
68.35	5/ -10.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,678,870.91						
103,267.43	36,872.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
16,577.11	19,727.89	113,695.00	113,695.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
119,844.54						
96,384.94	5/ -1,051.16	13/ -3,573.51	- - - - - - - - -	145.93	3,719.44	- - - - - - - - -
1,736.55	5/ -2,496.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
14,278.91	5/ -11,626.26	9,800.75	9,743.95	56.80	- - - - - - - - -	- - - - - - - - -
112,400.40						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,189.72	- - - - - - - - -	2,253.29	10.28	- - - - - - - - -	- - - - - - - - -	$2,243.01
114,800,677.78	1,137,781.24	4,167,661.15	4,189,574.80	329,791.03	376,741.04	25,036.36
767,160.42	30,391.12	53,448.46	2,124.71	51,508.75	185.00	- - - - - - - - -
86,768.22	1,037.70	180.39	180.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,188.00	859.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
855,116.64						
1,705,593.54	220.36	223,661.10	133,094.64	92,800.44	2,233.98	- - - - - - - - -
116,508.58	2,829.52	23.70	- - - - - - - - -	23.70	- - - - - - - - -	- - - - - - - - -
2,544.37	5/ -2,544.37	428.25	- - - - - - - - -	428.25	- - - - - - - - -	- - - - - - - - -
1,824,646.49						
12,021,304.30	- - - - - - - - -	2,887,999.38	300,275.19	459,612.58	941.96	2,129,053.57
77,423.17	- - - - - - - - -	60,490.61	19,807.65	6,751.24	- - - - - - - - -	33,931.72
12,098,727.47						
6,390,576.15	- - - - - - - - -	3,094,262.69	710,432.25	417,256.30	- - - - - - - - -	1,966,574.14
113,471.47	- - - - - - - - -	1,727.02	1,429.15	184.09	- - - - - - - - -	113.78
859,499.28	- - - - - - - - -	9,059.07	4,550.00	355.00	- - - - - - - - -	4,154.07
7,363,546.90						
297,610.15	1,717.69	44,672.16	21,600.03	23,072.13	- - - - - - - - -	- - - - - - - - -
111,268.28	3,171.69	1,922.30	500.00	1,422.30	- - - - - - - - -	- - - - - - - - -
82.00	473.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	306.52	- - - - - - - - -	306.52	- - - - - - - - -	- - - - - - - - -
178,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
78,080.71	3,010.13	26,909.16	26,909.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,894.87	187.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-290.15	4,155.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	210.00	- - - - - - - - -	210.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
666,645.86						
1,809,546.12	4,969.01	200,484.87	198,211.16	2,323.71	50.00	- - - - - - - - -
230,103.08	376.64	15,605.73	15,605.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
19,622.40	1,646.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,506.32	1,506.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,059,271.60						
250,000.00	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000.00
25,117,954.96	52,501.30	6,872,897.73	1,436,226.38	1,056,255.01	3,410.94	4,383,827.28

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. sec.	Dept. no.	Account No.	Sub No.			
EDUCATIONAL EXCHANGE								
GENERAL FUND ACCOUNTS								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1968	19		1128		- - - - - - - - - -	[2] $45,122,719.00	[3] -$1,887,206.00
	1967					$24,561,135.88	- - - - - - - - - -	[3] 2.50
	1966					3,397,785.18	- - - - - - - - - -	[3] -1,366,124.56
	PRIOR YEARS					2,270,995.08	- - - - - - - - - -	[3] 1,368,517.19
TRANSFER TO:								
LIBRARY OF CONGRESS	1967	03	19	1128		800.67	- - - - - - - - - -	[3] -92.50
	1966					967.30	- - - - - - - - - -	[3] -249.81
	PRIOR YEARS					2,142.82	- - - - - - - - - -	[3] -2,142.82
INTERIOR, MINES	1967	14	19	1128	9	1,535.00	- - - - - - - - - -	- - - - - - - - - -
LABOR	1968	16	19	1128		- - - - - - - - - -	- - - - - - - - - -	[3] 522,165.00
	1967					144,903.22	- - - - - - - - - -	- - - - - - - - - -
	1966					43,061.36	- - - - - - - - - -	-872.19
	PRIOR YEARS					9,998.39	- - - - - - - - - -	872.19
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1968	75	19	1128	2	- - - - - - - - - -	- - - - - - - - - -	[3] 1,365,041.00
	1967					852,918.75	- - - - - - - - - -	- - - - - - - - - -
	1966					76,481.06	- - - - - - - - - -	-43,382.88
	PRIOR YEARS					157,790.23	- - - - - - - - - -	43,382.88
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135		2,543,221.97	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	2	7,260.96	- - - - - - - - - -	- - - - - - - - - -
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19		1136		2,974,866.01	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	[3] 5,220,000.00	- - - - - - - - - -
	1967					4,091,424.69	- - - - - - - - - -	- - - - - - - - - -
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	PRIOR YEARS	19		1141		356,132.01	- - - - - - - - - -	- - - - - - - - - -
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19		1132		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19		5148		4,771.74	- - - - - - - - - -	- - - - - - - - - -
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19		5149		446,362.84	353,385.00	[4] -17,344.58
TRANSFER TO:								
LABOR	NO YEAR	16	19	5149		4,466.42	- - - - - - - - - -	[4] -1,155.42
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	32,002.03	- - - - - - - - - -	[4] 18,500.00
TRUST FUND ACCOUNTS								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		39,961.95	178,110.00	[4] -167,297.15
TRANSFER TO:								
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	19	8778		5,600.00	- - - - - - - - - -	[4] -4,946.85
INTERIOR								
RECLAMATION	NO YEAR	14	19	8778	6	14,838.22	- - - - - - - - - -	[4] 154,100.00
GEOLOGICAL SURVEY	NO YEAR	14	19	8778	8	7,617.23	- - - - - - - - - -	[4] 4,367.00
NATIONAL PARK SERVICE	NO YEAR	14	19	8778	10	23,203.96	- - - - - - - - - -	[4] 13,452.00
CIVIL SERVICE COMMISSION	NO YEAR	24	19	8778		- - - - - - - - - -	- - - - - - - - - -	[4] 325.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		754.09	- - - - - - - - - -	- - - - - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19		8580		17,267.75	55,055.55	[4] -52,823.70
TRANSFER TO:								
INTERIOR								
RECLAMATION	NO YEAR	14	19	8580	6	1,410.00	- - - - - - - - - -	[4] 1,250.00
GEOLOGICAL SURVEY	NO YEAR	14	19	8580	8	5,621.39	- - - - - - - - - -	[4] 4,673.00
MINES	NO YEAR	14	19	8580	9	- - - - - - - - - -	- - - - - - - - - -	[4] 2,000.00
ARMY	NO YEAR	21	19	8580		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19	8580		13,190.36	- - - - - - - - - -	[4] 42,825.70
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8580		1,618.14	- - - - - - - - - -	[4] 2,075.00
TOTAL, EDUCATIONAL EXCHANGE						42,112,107.30	53,929,269.55	- - - - - - - - - -

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$18,711,638.37	$1,405,675.15	$23,118,199.48	$22,024,630.22	$1,346,667.97	$253,098.71	
21,304,238.01	220,747.06	3,036,243.31	2,988,885.81	48,587.50	1,230.00	
1,711,609.53	320,051.09					
65,334.69	368,481.73	3,205,695.85	3,119,337.52	86,358.33		
708.17						
717.49						
875.00		660.00	660.00			
444,502.91	14,117.00	63,545.09	60,500.28	25,189.52	22,144.71	
65,020.28	39,959.55	39,923.39	39,823.08	100.31		
842.20	41,346.97					
334.42	9,663.97	872.19	328.74	543.45		
609,979.44	20,218.63	734,842.93	709,331.12	25,525.08	13.27	
780,989.87	5 -24,109.45	96,038.33	96,027.08	11.25		
30,502.11	2,596.07					
-4,678.85	6,947.65	198,904.31	198,727.31	177.00		
43,722,613.64						
845,946.24		1,697,275.73	663,947.03			$1,033,328.70
-804.00		8,064.96	8,064.96			
845,142.24						
2,208,616.18		766,249.83	766,249.83			
1,825,366.77		3,394,633.23	3,394,633.23			
1,591,670.51		2,499,754.18	2,499,754.18			
5,625,653.46						
22,485.46		333,646.55	333,646.55			
7,142.86	5 -7,142.86					
		4,771.74				4,771.74
262,954.56		519,448.70	430,357.44			89,091.26
2,584.08		726.92	726.92			
18,250.63		32,251.40	32,250.89			.51
283,789.27						
40,864.00		9,910.80				9,910.80
653.15						
135,331.94		33,606.28				33,606.28
1,583.42		10,400.81				10,400.81
33,144.60		3,511.36	97.00	976.61		2,437.75
325.00						
52.60		702.09	54.00			648.09
211,954.71						
		19,499.60	100.00	600.00		18,799.60
1,860.00		800.00				800.00
10,178.09		116.30				116.30
		2,000.00	950.00	1,050.00		
40,074.05		15,942.01		15,942.01		
688.30		3,004.84				3,004.84
52,800.44						
50,771,582.08	2,418,552.56	39,851,242.21	37,369,083.19	1,551,729.03	276,486.69	1,206,916.68

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
OTHER								
GENERAL FUND ACCOUNTS								
MIGRATION AND REFUGEE ASSISTANCE, STATE	1968-DECEMBER 31, 1968	19		1143		- - - - - - - - - -	[48] $4,247,000.00	- - - - - - - - - -
	1968					- - - - - - - - - -	[49] 1,371,000.00	- - - - - - - - - -
	1967-DECEMBER 31, 1967					$2,483,527.14	- - - - - - - - - -	- - - - - - - - - -
	1967					234,754.58	- - - - - - - - - -	- - - - - - - - - -
	1966-DECEMBER 31, 1966					360,316.62	- - - - - - - - - -	- - - - - - - - - -
	1966					84,610.72	- - - - - - - - - -	-$833.19
	PRIOR YEARS					823,639.14	- - - - - - - - - -	833.19
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19		1129		- - - - - - - - - -	- - - - - - - - - -	[50] 83,231.71
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	19	1129	5	377,622.49	- - - - - - - - - -	[51] -283,231.71
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1968	19		2026		- - - - - - - - - -	1,930,000.00	- - - - - - - - - -
TOTAL, OTHER						4,364,470.69	7,548,000.00	-200,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC [52]						- - - - - - - - - -	-9,356,398.42	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [52]						- - - - - - - - - -	-465,800.00	- - - - - - - - - -
TOTAL, DEPARTMENT OF STATE						158,892,215.82	393,542,506.32	- - - - - - - - - -

See footnotes on pages 380-381

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,003,420.61	- - - - - - - - -	$1,243,579.39	$366,497.00	$164,607.39	- - - - - - - - -	$712,475.00
1,205,370.03	$3,287.46	162,342.51	99,293.88	63,698.63	$650.00	- - - - - - - - -
2,335,601.96	100,327.08	47,598.10	2,086.75	45,511.35	- - - - - - - - -	- - - - - - - - -
221,225.34	13,414.12	115.12	- - - - - - - - -	115.12	- - - - - - - - -	- - - - - - - - -
112,047.60	17,742.22	230,526.80	183,714.57	46,812.23	- - - - - - - - -	- - - - - - - - -
72,810.81	10,966.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
426,432.19	12,612.61	385,427.53	385,427.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,376,908.54						
- - - - - - - - -	- - - - - - - - -	83,231.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,231.71
94,390.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
94,390.78						
1,930,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
9,401,299.32	158,350.21	2,152,821.16	1,037,019.73	320,744.72	650.00	795,706.71
-9,356,398.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-465,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
424,022,563.66	53 5,344,991.00	123,067,167.48	79,229,975.96	31,617,771.14	48,795,287.45	54 61,014,707.83

DEPARTMENT OF STATE -- FOOTNOTES

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

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

3 Represents:
Appropriation $193,640,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 333) to "Operating Expenses, Public Buildings Service, General Services Administration, 1968" 34,786.00
and $1,359,000.00 from the following accounts:
"American Sections, International Commissions, State, 1968" 20,000.00
"Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State, 1968" 50,000.00
"International Fisheries Commissions, State, 1968" 110,000.00
"International Conferences and Contingencies, State, 1968" 163,000.00
"Missions to International Organizations, State, 1968" 54,000.00
"Mutual Educational and Cultural Exchange Activities, State, 1968" 875,000.00
"Center for Cultural and Technical Interchange between East and West, 1968" 580,000.00
"Migration and Refugee Assistance, State, 1968" 7,000.00

4 Transferred, act July 9, 1968 (82 Stat. 333), from "Rama Road, Nicaragua, State, no year."

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

6 Transferred, act August 31, 1960 (74 Stat. 557), from "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."

7 Transferred, act August 31, 1960 (74 Stat. 557), to "Extension and Remodeling, State Department Building, no year."

8 For detail of availability of funds see Table 12.

9 Represents net redemptions in United States securities (par value).

10 Represents investments in United States securities (par value)

11 Transferred, act November 8, 1967 (81 Stat. 412), from "Loans to the United Nations, State, no year."

12 Represents:
Appropriation $3,770,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968" 54,000.00

13 Subject to disposition by the administrative agency.

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

15 Represents:
Appropriation $1,943,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968" 163,000.00

16 Transferred, act October 27, 1966 (80 Stat. 1064) and November 8, 1966 (80 Stat. 1507), to "International Conference on Water for Peace, State (Transfer to Interior), 1967 - December 31, 1967."

17 Transferred, acts October 27, 1966 (80 Stat. 1064) and November 8, 1966 (80 Stat. 1507), from "International Conference on Water for Peace, State, 1967 - December 31, 1967."

18 Transferred, act November 8, 1967 (81 Stat. 412), to "Contributions to International Organizations, State, 1968."

19 Represents:
Appropriation $1,985,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 333), $55,525.00 to the following accounts:
"Salaries and Expenses, State, 1968" ... 50,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968" 5,525.00

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction International Boundary and Water Commission, United States and Mexico, State (Transfer to Corps of Engineers, Civil), no year."

21 Transferred, act, June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."

22 Transferred, act April 29, 1964 (78 Stat. 186), to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State (Transfer to General Services Administration), no year."

23 Transferred, act April 29, 1964 (78 Stat. 186), from "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."

24 Represents:
Appropriation $650,000.00
Appropriation act July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968" 20,000.00

25 Transferred, act November 8, 1967 (81 Stat. 414) to the following accounts:
American Sections, International Commissions, State:
(Transfer to Interior, Geological Survey), 1968 ..... $178,000.00
(Transfer to Interior, Federal Water Pollution Control Administration), 1968 ..... 108,000.00

26 Transferred, act November 8, 1967 (81 Stat. 414), from "American Sections, International Commissions, State, 1968."

27 Transferred, act November 8, 1967 (81 Stat. 414), from "American Sections, International Commissions, State, 1968.

28 Represents:
Appropriation $2,125,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968" 110,000.00

29 Represents:
Appropriation $46,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 333), $877,281.00 to the following accounts:
"Salaries and Expenses, State, 1968" ... 875,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1968" 2,281.00

DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

30 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1967 (81 Stat. 415), $1,887,206.00 to the following accounts:
Mutual Educational and Cultural Exchange Activities, State:
(Transfer to Labor), 1968 $522,165.00
(Transfer to Health, Education, and Welfare, Office of Education), 1968 1,365,041.00

31 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1966 (80 Stat. 1483), from "Mutual Educational and Cultural Exchange Activities, State (Transfer to Library of Congress), 1967."

32 Includes $249.81 transferred, acts September 21, 1961 (75 Stat. 531) and September 2, 1965 (79 Stat. 624), from "Mutual Educational and Cultural Exchange Activities, State (Transfer to Library of Congress), 1966."

33 Includes $2,142.82 transferred, acts July 25, 1956 (70 Stat. 647-654) and September 21, 1961 (75 Stat. 531), from "Mutual Educational and Cultural Exchange Activities, State (Transfer to Library of Congress), Prior Years."

34 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1966 (80 Stat. 1483), to "Mutual Educational and Cultural Exchange Activities, State, 1967."

35 Transferred, acts September 21, 1961 (75 Stat. 531) and September 2, 1965 (79 Stat. 624), to "Mutual Educational and Cultural Exchange Activities, State, 1966."

36 Transferred, acts July 25, 1956 (70 Stat. 647-650) and September 21, 1961 (75 Stat. 531), to "Mutual Educational and Cultural Exchange Activities, State, Prior Years.

37 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1967 (81 Stat. 415), from "Mutual Educational and Cultural Exchange Activities, State, 1968."

38 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1967 (81 Stat. 415), from "Mutual Educational and Cultural Exchange Activities, State, 1968."

39 Represents:
Appropriation $5,800,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968" 580,000.00

40 Transferred, act September 21, 1961 (75 Stat. 531, 532), $18,500.00 to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education, and Welfare, Office of Education), no year," and $1,155.42 from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Labor), no year."

41 Transferred, act September 21, 1961 (75 Stat. 531, 532), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

42 Transferred, Act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

43 Transferred, act January 27, 1948 (62 Stat. 9), $172,244.00 to the following accounts:
United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State:
(Transfer to Interior, Reclamation), no year $154,100.00
(Transfer to Interior, Geological Survey), no year 4,367.00
(Transfer to Interior, National Park Service), no year 13,452.00
(Transfer to Civil Service Commission), no year 325.00
and $4,946.85 from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Agriculture), no year."

44 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

45 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

46 Transferred, act September 21 , 1961 (75 Stat. 531, 532), $52,823.70 to the following accounts:
Contributions, Educational and Cultural Exchange, State:
(Transfer to Interior, Reclamation), no year $1,250.00
(Transfer to Interior, Geological Survey), no year 4,673.00
(Transfer to Interior, Mines), no year 2,000.00
(Transfer to Federal Communications Commission), no year 42,825.70
(Transfer to Corps of Engineers, Civil), no year 2,075.00

47 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."

48 Represents:
Appropriation $4,350,000.00
Appropriation transfer, act January 2, 1968 (81 Stat. 942) to "Migration and Refugee Assistance State, 1968" 103,000.00

49 Represents:
Appropriation $1,150,000.00
Appropriation transfer, act June 28, 1962, Sec. 2(c) (76 Stat. 122); January 2, 1968 (81 Stat. 942); July 9, 1968 (82 Stat. 333), to "Salaries and Expenses, State, 1968" 7,000.00
and $228,000.00 from the following accounts:
"Contingency Fund, Economic Assistance, Executive, 1968" 125,000.00
"Migration and Refugee Assistance, State, 1968 - December 31, 1968" 400,000.00

50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 9, 1968 (82 Stat. 333); $200,000.00 to "Salaries and Expenses, State, 1968," and $283,231.71 from "Rama Road, Nicaragua, State (Transfer to Transportation, Federal Highway Administration), no year."

51 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Rama Road, Nicaragua, State, no year."

52 For detail by account see Table H-"Receipts by Organizational Unit."

53 Represents:
Carried to the "Surplus Fund" $5,703,424.24
Restoration (72 Stat. 512, Sec. 14) -358,433.24
Total $5,344,991.00

54 Includes $22,793.35 excess of reimbursements over obligation which are not available for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF TRANSPORTATION								
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY DEPARTMENT OF TRANSPORTATION	1968	69		0102		- - - - - - - - - -	[3] $6,940,957.00	- - - - - - - - - -
GENERAL ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	1967					$1,540,438.07	- - - - - - - - - -	- - - - - - - - - -
TRANSPORTATION RESEARCH, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0142		2,910,466.11	5,950,000.00	[4] $1,534,359.82
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND	NO YEAR	69		4520		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		8548		- - - - - - - - - -	1,500.00	- - - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY						4,450,904.18	12,892,457.00	1,534,359.82
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD	NO YEAR	69		0201		51,759,420.36	[5] 347,259,722.00	[6] -2,363,053.61
	PRIOR YEARS					3,167,353.93	- - - - - - - - - -	2,242,370.58
APPLIED TO REDUCTION OF AGENCY DEPT	NO YEAR	69		0201		- - - - - - - - - -	-120,683.03	[7] 120,683.03
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR	69		0240		148,514,098.92	107,014,000.00	[8] -54,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	0240		- - - - - - - - - -	- - - - - - - - - -	[9] 54,000.00
RETIRED PAY, COAST GUARD	1968	69		0241		- - - - - - - - - -	48,199,000.00	- - - - - - - - - -
	1967					24,170.32	- - - - - - - - - -	- - - - - - - - - -
	1966					925.81	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
RESERVE TRAINING, COAST GUARD	NO YEAR	69		0242		2,391,861.23	24,300,000.00	-612.50
	PRIOR YEARS					10,149.29	- - - - - - - - - -	612.50
INTRAGOVERNMENTAL FUNDS								
COAST GUARD SUPPLY FUND	NO YEAR	69		4535		2,731,617.72	- - - - - - - - - -	- - - - - - - - - -
COAST GUARD YARD FUND	NO YEAR	69		4743		10,374,877.34	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
COAST GUARD GENERAL GIFT FUND	NO YEAR	69		8533		29,025.93	37,378.45	[12] -10,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	69		8533		- - - - - - - - - -	- - - - - - - - - -	[12] 10,000.00
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD	NO YEAR	69		8420	2	16,745.74	- - - - - - - - - -	- - - - - - - - - -
TOTAL, COAST GUARD						219,020,246.59	526,689,417.42	- - - - - - - - - -
FEDERAL AVIATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATIONS, FEDERAL AVIATION ADMINISTRATION	1968	69		1301		- - - - - - - - - -	[13] 617,227,687.00	[14] -19,150,000.00
	1967					39,829,894.32	- - - - - - - - - -	[15] -2,659.37
	1966					630,397.52	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					107,030.15	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: DEFENSE AGENCIES	1968	97	69	1301		- - - - - - - - - -	- - - - - - - - - -	[17] 19,150,000.00
	1967					373,033.10	- - - - - - - - - -	[18] 2,659.37
	1966					5,505.70	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					2,349.91	- - - - - - - - - -	- - - - - - - - - -
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1300		39,581,965.62	27,000,000.00	- - - - - - - - - -
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1305		199,185,934.92	54,000,000.00	- - - - - - - - - -

See footnotes on pages 390-391

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,897,750.14	$397,248.22	$645,958.64	$112,707.74	$661,153.58	$127,902.68	- - - - - - - - -
1,400,898.38	90,733.81	48,805.88	609.22	48,809.90	613.24	- - - - - - - - -
3,289,771.15	- - - - - - - - -	7,105,054.78	1,828,786.13	1,169,090.51	135,456.73	$4,242,634.87
-1,195,710.56	- - - - - - - - -	1,195,710.56	- - - - - - - - -	1,329,829.41	628,576.53	494,457.68
- - - - - - - - -	- - - - - - - - -	1,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500.00
9,392,709.11	487,982.03	8,997,029.86	1,942,103.09	3,208,883.40	892,549.18	4,738,592.55
349,067,034.51	1,025,779.91	46,563,274.33	34,001,385.28	20,932,857.35	8,370,968.30	- - - - - - - - -
2,475,020.67	60,900.50	2,873,803.34	1,713,412.03	1,335,286.35	174,895.04	- - - - - - - - -
- - - - - - - - -		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
351,542,055.18						
115,216,430.68	- - - - - - - - -	140,257,668.24	77,273,873.15	20,787,457.60	4,388,898.15	46,585,235.64
- - - - - - - - -	- - - - - - - - -	54,000.00	54,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
115,216,430.68						
48,144,686.94	53,268.15	1,044.91	- - - - - - - - -	10,445.16	9,400.25	- - - - - - - - -
21,346.29	1,249.38	1,574.65	- - - - - - - - -	2,966.98	1,392.33	- - - - - - - - -
-656.60	1,582.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-336.39	336.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,249.57	[16] 3,249.57
48,165,040.24						
25,352,035.29	48,795.80	1,290,417.64	227,088.91	1,064,663.96	1,335.23	- - - - - - - - -
11,142.74	[10] -993.45	612.50	- - - - - - - - -	3,049.91	4,384.07	[16] 1,946.66
25,363,178.03						
669,843.56	- - - - - - - - -	[11] 2,061,774.16	2,151,654.82	2,265,444.86	3,439,472.21	1,084,146.69
4,370,547.69	- - - - - - - - -	[11] 6,004,329.65	1,773,536.73	9,228,251.09	8,918,058.13	3,920,599.96
23,760.56	- - - - - - - - -	32,643.82	4,767.79	91.75	1,220.00	29,004.28
- - - - - - - - -	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
23,760.56						
1,217.75	- - - - - - - - -	15,527.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,527.99
545,352,073.69	1,190,919.09	199,166,671.23	117,199,718.71	55,630,515.01	25,313,273.28	51,649,710.79
556,733,788.05	686,385.20	40,657,513.75	13,474,358.37	34,151,094.21	6,967,938.83	- - - - - - - - -
38,762,196.97	[10] -150,634.26	1,215,672.24	729,547.97	733,171.80	247,047.53	- - - - - - - - -
718,675.15	[10] -88,277.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
111,191.29	[10] -4,161.14	- - - - - - - - -	29,447.46	33,391.82	118,689.56	[16] 55,850.28
18,533,634.69	23,021.19	593,344.12	- - - - - - - - -	593,344.12	- - - - - - - - -	- - - - - - - - -
279,004.37	- - - - - - - - -	96,688.10	- - - - - - - - -	96,688.10	- - - - - - - - -	- - - - - - - - -
-740.56	6,246.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,572.87	3,922.78	- - - - - - - - -	- - - - - - - - -	-943.62	- - - - - - - - -	[16] 943.62
615,136,177.09						
37,737,783.29	- - - - - - - - -	28,844,182.33	17,709,152.86	2,243,818.60	250,033.23	9,141,244.10
59,451,553.16	- - - - - - - - -	193,734,381.76	107,216,027.47	3,540,332.61	16,144,449.88	99,122,471.56

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. [illegible]	Account No	Sub No.			
FEDERAL AVIATION ADMINISTRATION–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	1968	69		1332		- - - - - - - - - -	[19] $8,650,000.00	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	[20] $10,627.43
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	1967	69		1315		$480,578.38	- - - - - - - - - -	- - - - - - - - - -
	1966					14,799.02	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					1,451.38	- - - - - - - - - -	[21] -1,451.38
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	1967	69		1316		528,062.86	- - - - - - - - - -	- - - - - - - - - -
	1966					371.42	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					9,176.05	- - - - - - - - - -	[22] -9,176.05
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1328		3,647,549.52	- - - - - - - - - -	[23] -3,647,549.52
TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1328	5	270,169.49	- - - - - - - - - -	[24] -270,169.49
CONSTRUCTION, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1329		3,482,356.19	- - - - - - - - - -	[25] -3,482,356.19
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1329		131,665.24	- - - - - - - - - -	[26] -131,665.24
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1333		- - - - - - - - - -	160,000.00	[27] 7,129,905.71
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1333	5	- - - - - - - - - -	- - - - - - - - - -	[28] 270,169.49
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1333		- - - - - - - - - -	- - - - - - - - - -	[29] 131,665.24
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1356		207,820,848.53	66,000,000.00	- - - - - - - - - -
	PRIOR YEARS					299,194.11	- - - - - - - - - -	- - - - - - - - - -
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1357		20,735,843.81	- - - - - - - - - -	- - - - - - - - - -
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1358		206,711,323.37	142,375,000.00	- - - - - - - - - -
TRANSFER TO: COMMERCE	NO YEAR	13	69	1358		3,076.96	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
AVIATION WAR RISK INSURANCE REVOLVING FUND	NO YEAR	69		4120		49,495.49	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8534		245.86	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FEDERAL AVIATION ADMINISTRATION						723,902,318.92	915,412,687.00	- - - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0531		4,115,189.22	32,000,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		0531		72,950,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		0531		- - - - - - - - - -	33,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		0531		- - - - - - - - - -	-32,000,000.00	- - - - - - - - - -
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0526		2,423,697.67	9,000,000.00	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		0526		21,900,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		0526		- - - - - - - - - -	16,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		0526		- - - - - - - - - -	-9,000,000.00	- - - - - - - - - -
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION	1968	69		0540		- - - - - - - - - -	1,200,000.00	- - - - - - - - - -
	1967					71,939,790.38	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	17,894.87
ADMINISTRATIVE EXPENSES, HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION	1966					31,128.56	- - - - - - - - - -	-17,894.87

See footnotes on pages 391–392

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$7,463,024.81	$8,601.94	$1,178,373.25	$810,888.67	$422,699.85	$55,215.27	- - - - - - - - -
761.09	744.34	9,122.00	9,122.00	- - - - - - - - -	7,595.15	16 $7,595.15
7,463,785.90						
419,693.44	26,539.84	34,345.10	24,093.72	11,550.60	1,299.22	- - - - - - - - -
20,595.90	10 -5,796.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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440,289.34						
483,156.33	26,732.45	18,174.08	17,171.61	1,220.69	218.22	- - - - - - - - -
1,476.93	10 -1,105.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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484,633.26						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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634,659.88	- - - - - - - - -	6,655,245.83	613,745.27	4,030.68	- - - - - - - - -	6,037,469.88
52,381.17	- - - - - - - - -	217,788.32	69,178.66	1,091.14	969.94	148,488.46
123.00	- - - - - - - - -	131,542.24	330.00	- - - - - - - - -	- - - - - - - - -	131,212.24
687,164.05						
71,189,330.22	- - - - - - - - -	202,631,518.31	112,466,817.21	35,696,145.98	3,702.43	54,472,257.55
26,997.98	100,763.84	171,432.29	137,368.74	92,543.55	58,480.00	- - - - - - - - -
71,216,328.20						
3,484,614.82	- - - - - - - - -	17,251,228.99	10,560,156.16	6,203,162.87	- - - - - - - - -	487,909.96
99,673,137.53	- - - - - - - - -	249,413,185.84	26,329,497.75	211,501.52	7,259.95	222,879,446.52
- - - - - - - - -	- - - - - - - - -	3,076.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,076.96
99,673,137.53						
12,538.59	- - - - - - - - -	36,956.90	- - - - - - - - -	1,200.00	625.76	36,382.66
- - - - - - - - -	- - - - - - - - -	245.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245.86
895,788,005.23	632,982.42	742,894,018.27	290,196,903.92	84,036,044.52	23,863,524.97	392,524,594.80
31,589,611.42	- - - - - - - - -	4,525,577.80	- - - - - - - - -	5,126,620.39	601,042.59	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	73,950,000.00	27,056,878.16	501,409.26	- - - - - - - - -	46,391,712.58
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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31,589,611.42						
6,129,650.79	- - - - - - - - -	5,294,046.88	4,052,558.51	1,241,488.37	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	28,900,000.00	6,499,770.87	- - - - - - - - -	- - - - - - - - -	22,400,229.13
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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6,129,650.79						
1,126,723.36	26,167.33	47,109.31	167.90	57,694.21	10,752.80	- - - - - - - - -
23,790,132.35	1,445,997.98	46,703,660.05	42,395,815.72	4,307,844.33	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	17,894.87	17,894.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
10,011.76	3,221.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
24,926,867.47						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0508		$112,570.18	- - - - - - - - - -	- - - - - - - - - -
WOODROW WILSON MEMORIAL BRIDGE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0529		152,622.75	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0530		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION	1966	69		0539		36,587,463.32	- - - - - - - - - -	-$21,371,035.66
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	21,371,035.66
CONTOL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION	1966	69		0538		2,579,439.90	- - - - - - - - - -	-1,924,848.04
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,924,848.04
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0506		15,738,532.75	$5,000,000.00	- - - - - - - - - -
HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1967	69		0541		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0542		- - - - - - - - - -	4,000,000.00	- - - - - - - - - -
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0543		- - - - - - - - - -	5,000,000.00	- - - - - - - - - -
REPAIR AND RECONSTRUCTION OF HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	1968	69		0544		- - - - - - - - - -	15,097,772.00	- - - - - - - - - -
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1968	69		0550		- - - - - - - - - -	21,034,000.00	- - - - - - - - - -
	1967					7,536,742.18	- - - - - - - - - -	- - - - - - - - - -
STATE AND COMMUNITY HIGHWAY SAFETY LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0551		- - - - - - - - - -	25,000,000.00	- - - - - - - - - -
	1967					787,077.03	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		0551		165,038,963.79	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		0551		- - - - - - - - - -	100,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		0551		- - - - - - - - - -	-23,900,000.00	- - - - - - - - - -
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1968	69		0552		- - - - - - - - - -	1,833,000.00	- - - - - - - - - -
CONTROL OF OUTDOOR ADVERTISING, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0532		63,847.51	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		3902		9,288.72	- - - - - - - - - -	- - - - - - - - - -
LIMITATION ON ADMINISTRATIVE EXPENSES, NATIONAL HIGHWAY SAFETY BUREAU	1967	69		3970		714,586.23	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
HIGHWAY TRUST FUND	NO YEAR	20		8102		793.07	4,571,873,714.60	31 -4,427,486,000.00
FEDERAL-AID HIGHWAYS, TRUST FUND								
TRANSFER TO:								
INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	22,712.77	- - - - - - - - - -	32 620,700.00
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	2,986,735.99	- - - - - - - - - -	33 4,170,251,300.00
IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	51	22,946.41	- - - - - - - - - -	- - - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	20	8102	3	81,878.96	- - - - - - - - - -	- - - - - - - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	20	8102		370,970.19	- - - - - - - - - -	- - - - - - - - - -
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR	20		8102		- - - - - - - - - -	-30,000,000.00	- - - - - - - - - -
LESS REFUNDS OF TAXES	NO YEAR	20		8102		- - - - - - - - - -	-114,387,492.00	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8102		721,710,000.00	- - - - - - - - - -	12 256,614,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	20	8102		9,267,305,367.33	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	20	8102		- - - - - - - - - -	4,850,000,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69	20	8102		- - - - - - - - - -	-4,170,872,000.00	- - - - - - - - - -

See footnotes on pages 390-391

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$482.56	- - - - - - - -	$112,087.62	- - - - - - - -	- - - - - - - -	$229.59	$112,317.21
- - - - - - - -	- - - - - - - -	152,622.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	152,622.75
-11,385.12	$11,385.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,499,070.27	717,357.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	21,371,035.66	$16,707,857.94	$4,663,177.72	- - - - - - - -	- - - - - - - -
14,499,070.27						
579,599.66	74,992.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,924,848.04	1,458,813.22	466,034.82	- - - - - - - -	- - - - - - - -
579,599.66						
3,660,950.10	- - - - - - - -	17,077,582.65	11,716,244.79	1,187,963.70	9,322.85	4,182,697.01
-2.86	2.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,000,000.00	300,000.00	- - - - - - - -	- - - - - - - -	3,700,000.00
- - - - - - - -	- - - - - - - -	5,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,000,000.00
15,097,772.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,683,024.95	37,188.32	12,313,786.73	11,848,835.23	508,956.08	44,004.58	- - - - - - - -
4,984,495.31	4,552.00	2,547,694.87	2,328,046.48	223,749.76	4,101.37	- - - - - - - -
13,667,520.26						
4,396,927.88	- - - - - - - -	20,603,072.12	15,141,043.67	5,521,376.11	74,986.85	15,639.19
408,654.34	34,273.90	344,148.79	328,148.57	117,034.06	101,033.84	- - - - - - - -
- - - - - - - -	30 1,065,726.10	240,073,237.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	240,073,237.69
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,805,582.22						
1,738,276.66	7,729.39	86,993.95	1,343.38	95,908.59	10,258.02	- - - - - - - -
63,847.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
682.76	- - - - - - - -	8,605.96	8,605.96	- - - - - - - -	- - - - - - - -	- - - - - - - -
724,591.14	10-40,061.46	30,056.55	30,056.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,015.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,015.67
196,197.36	- - - - - - - -	447,215.41	434,044.63	- - - - - - - -	- - - - - - - -	13,170.78
4,170,729,597.84	- - - - - - - -	2,508,438.15	6,584,624.59	3,389,405.50	7,465,591.94	- - - - - - - -
4,483.42	- - - - - - - -	18,462.99	65,410.07	19.84	- - - - - - - -	-46,966.92
46,728.47	- - - - - - - -	35,150.49	100.00	- - - - - - - -	- - - - - - - -	35,050.49
133,442.55	- - - - - - - -	237,527.64	224,057.05	- - - - - - - -	- - - - - - - -	13,470.59
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	978,324,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	978,324,000.00
- - - - - - - -	30 1,309,394.43	9,945,123,972.90	5,740,651,352.39	849,262,959.08	- - - - - - - -	3,355,209,661.43
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,171,110,449.64						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. FOR	Account No.	Sub No.			
FEDERAL HIGHWAY ADMINISTRATION–CONTINUED							
TRUST FUND ACCOUNTS–CONTINUED							
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8632		$783,258.67	$1,644,962.26	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		8632		4,283,070.05	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		8632		- - - - - - - - - -	4,193,630.22	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8632		- - - - - - - - - -	-1,754,594.10	- - - - - - - - - -
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8264		4,521.07	6,000.00	- - - - - - - - - -
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8265		769,296.09	385,669.25	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		8265		49,000.00	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		8265		- - - - - - - - - -	200,000.00	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8265		- - - - - - - - - -	-50,000.00	- - - - - - - - - -
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8502	5	1,211,229.18	2,332,488.87	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		8502		1,157,028.06	- - - - - - - - - -	- - - - - - - - - -
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		8502		- - - - - - - - - -	1,777,378.72	- - - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8502		- - - - - - - - - -	-2,389,603.15	- - - - - - - - - -
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						10,403,439,748.03	5,316,224,926.67	- - - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION	1968	69		0700		- - - - - - - - - -	680,000.00	- - - - - - - - - -
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION	1968	69		0702		- - - - - - - - - -	3,414,000.00	- - - - - - - - - -
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0745		30,620,205.77	11,750,000.00	34 -$1,534,359.82
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0703		- - - - - - - - - -	200,000.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND	NO YEAR	69		4400		4,942,539.59	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FEDERAL RAILROAD ADMINISTRATION						35,562,745.36	16,044,000.00	-1,534,359.82
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	69		4089		333,505.86	- - - - - - - - - -	4,000,000.00
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4089		14,600,000.00	- - - - - - - - - -	-4,000,000.00
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						14,933,505.86	- - - - - - - - - -	- - - - - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1968	69		0110		- - - - - - - - - -	35 4,050,263.00	- - - - - - - - - -

See footnotes on pages 390-391

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,188,690.62	- - - - - - - -	$239,530.31	$239,530.31	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	30 $11,024.55	6,711,081.62	6,711,081.62	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,188,690.62						
5,454.09	- - - - - - - -	5,066.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	$5,066.98
952,700.56	- - - - - - - -	202,264.78	93,008.49	$4,323.76	- - - - - - - -	104,932.53
- - - - - - - -	- - - - - - - -	199,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	199,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
952,700.56						
1,860,296.70	- - - - - - - -	1,683,421.35	175,284.89	19,687.15	$2,695.07	1,491,144.38
- - - - - - - -	30 371,100.00	173,703.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	173,703.63
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,860,296.70						
4,293,590,708.45	5,080,052.04	11,420,993,914.21	5,895,070,575.86	876,695,652.73	8,324,019.50	4,657,551,705.12
552,538.22	67,817.07	59,644.71	1,865.42	59,290.99	1,511.70	- - - - - - - -
3,211,977.08	22,016.36	180,006.56	5,719.94	190,667.99	16,381.37	- - - - - - - -
11,753,395.85	- - - - - - - -	29,082,450.10	11,131,893.03	6,517,302.93	854.40	11,434,108.54
3,740.14	- - - - - - - -	196,259.86	29,500.00	1,065.00	- - - - - - - -	165,694.86
-90,835.80	- - - - - - - -	5,033,375.39	407,369.07	3,003,193.28	3,762,854.53	5,385,667.57
15,430,815.49	89,833.43	34,551,736.62	11,576,347.46	9,771,520.19	3,781,602.00	16,985,470.97
3,521,810.76	- - - - - - - -	811,695.10	113,648.21	3,257,374.72	424,160.48	8,464,832.65
- - - - - - - -	- - - - - - - -	10,600,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,521,810.76						
3,521,810.76	- - - - - - - -	11,411,695.10	113,648.21	3,257,374.72	424,160.48	8,464,832.65
3,636,456.45	76,031.80	337,774.75	51,794.90	331,522.14	45,542.29	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
NATIONAL TRANSPORTATION SAFETY BOARD–CONTINUED								
TRUST FUND ACCOUNTS								
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR	69		8969		- - - - - - - - - -	$27,621.00	- - - - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						- - - - - - - - - -	4,077,884.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 36						- - - - - - - - - -	-19,656,409.16	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS 36						- - - - - - - - - -	-15,097,772.00	- - - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION						$11,401,309,468.94	6,756,587,190.93	- - - - - - - - - -

TRANSPORTATION DEPARTMENT -- FOOTNOTES

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

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

3 Represents:
Appropriation---------- $7,475,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."---------- 534,043.00

4 Transferred, act October 23, 1967 (81 Stat. 311), from "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year."

5 Represents:
Appropriation----------$347,351,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1967, effective May 9, 1967 (81 Stat. 947); act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968---------- 96,278.00
and from "Salaries and Expenses, Maritime Administration, 1968."---------- 5,000.00

6 Represents:
Redemption of agency securities---------- $ 129,683.03
Transfers to prior years account--------- 2,242,370.58

7 Represents investments in agency securities, (par value).

8 Transferred, act September 5, 1950 (64 Stat. 582), to "Acquistion, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."

9 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition, Construction, and Improvements, Coast Guard, no year."

10 Re-established from surplus fund, act July 25, 1956 (70 Stat. 642).

11 For detail of availability of funds see Table 1.

12 Represents investments in United States securities (par value).

13 Represents:
Appropriation----------$617,400,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services, Administration, 1968"---------- 172,313.00

14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1968."

15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1967."

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

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Administration, 1968."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Administration, 1967."

19 Represents:
Appropriation---------- $8,715,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 65,000.00

20 Transferred, acts July 25, 1956 (70 Stat. 647-650) and October 1967 (81 Stat. 314) $10,627.43 from the following accounts:
Operation and Maintenance:
Washington National Airport, Federal Aviation Administration, Prior Years-- $1,451.38
Dulles International Airport, Federal Aviation Administration, Prior Years-- 9,176.05

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorizations, Expenditures, and Balances-Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - - -	- - - - - - - - -	$27,621.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$27,621.00
$3,636,456.45	$76,031.80	365,395.75	$51,794.90	$331,522.14	$45,542.29	27,621.00
-19,656,409.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-15,097,772.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,731,958,398.02	[37] 7,557,800.81	12,418,380,461.04	6,316,151,092.15	1,032,931,512.71	62,644,671.70	[38] 5,131,942,527.88

TRANSPORTATION DEPARTEMENT -- FOOTNOTES -- CONTINUED

21 Transferred, acts July 25, 1956 (70 Stat. 647-650) and October 23, 1967 (81 Stat. 314), to "Operation and Maintenance, National Capital Airports Federal Aviation Administration, Prior Years."

22 Transferred, acts July 25, 1956 (70 Stat. 647-650) and October 23, 1967 (81 Stat. 314), to "Operation and Maintenance, National Capital Airports, Federal Aviation Administration, Prior Years."

23 Transferred, act October 23, 1967 (81 Stat. 314), to "Construction, National Capital Airports, Federal Aviation Administration, no year."

24 Transferred, act October 23, 1967 (81 Stat. 314), to "Construction, National Capital Airports, Federal Aviation Administration (Transfer to Transportation, Federal Highway Administration), no year."

25 Transferred, act October 23, 1967 (81 Stat. 314), to "Construction, National Capital Airports, Federal Aviation Administration, no year."

26 Transferred, act October 23, 1967 (81 Stat. 314), to "Construction, National Capital Airports, Federal Aviation Administration (Transfer to General Services Administration), no year."

27 Transferred, act October 23, 1967 (81 Stat. 314) $7,129,905.71 from the following accounts:

Construction, no year:	
Washington National Airport Federal Aviation Administration	$3,647,549.52
Dulles International Airport, Federal Aviation Administration	3,482,356.19

28 Transferred, act October 23, 1967 (81 Stat. 314), from "Construction, Washington National Airport, Federal Aviation Administration (Transfer to Federal Highway Administration), no year."

29 Transferred, act October 23, 1967 (81 Stat. 314), from "Construction, Dulles International Airport, Federal Aviation Administration (Transfer to General Services Administration), no year."

30 Administrative cancellation of contract authorization.

31 Represents:

Transferred, acts June 29, 1956, Title II (70 Stat. 399); November 8, 1966 (80 Stat. 1495) and October 23, 1967 (81 Stat. 315), $4,170,872,000.00 to "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."	
Investment in U.S. Securities (NET) of	$256,614,000.00

32 Transferred, August 27, 1958 (72 Stat. 901) and September 21, 1959 (73 Stat. 612), from "Federal-Aid Highways, Trust Fund (Transfer to Tranportation, Federal Highway Administration), no year."

33 Transferred, acts June 29, 1956, Title II (70 Stat. 399); August 27, 1958 (72 Stat. 901); September 21, 1959 (73 Stat. 612); November 8, 1966 (80 Stat. 1495) and October 23, 1967 (81 Stat. 315), $4,170,872,000.00 from "Highway Trust Fund, no year " and $620,700.00 to "Federal-Aid Highways, Trust Fund (Transfer to Interior, Indian Affairs), no year."

34 Transferred, act October 23, 1967 (81 Stat. 311), to "Transportation Research, Department of Transportation, no year."

35 Represents:

Appropriation	$4,057,000.00
Appropriation transfer act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."	6,737.00

36 For detail by account see Table H - "Receipts by Organizational Unit."

37 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$5,091,586.06
Restoration of Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-291,030.33
Administrative cancellation of contract authority	2,757,245.08
Total	7,557,800.81

38 Includes $69,585.28 excess of reimbursements over obligatior which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. FEDN	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
THE DEPARTMENT OF THE TREASURY								
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1968	20		0101		- - - - - - - - - -	3 $6,988,000.00	- - - - - - - - - -
	1967					$551,371.34	- - - - - - - - - -	- - - - - - - - - -
	1966					25,806.46	- - - - - - - - - -	-$1,258.22
	PRIOR YEARS					12,810.53	- - - - - - - - - -	1,258.22
TRUST FUND ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20		8053		3,879.28	14,770.00	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8053		211,000.00	- - - - - - - - - -	- - - - - - - - - -
SUBTOTAL						804,867.61	7,002,770.00	- - - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA 4								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 5								
SPECIAL FUND ACCOUNTS								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		5810		2,375.95	15,000.00	- - - - - - - - - -
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		12,783.62	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20		4125		153,263.25	- - - - - - - - - -	6 -11,200.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20		4125		- - - - - - - - - -	- - - - - - - - - -	6 11,200.00
INTRAGOVERNMENTAL FUNDS								
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20		3904		646.96	- - - - - - - - - -	- - - - - - - - - -
SUBTOTAL						169,069.78	15,000.00	- - - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY						973,937.39	7,017,770.00	- - - - - - - - - -
BUREAU OF ACCOUNTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1968	20		1801		- - - - - - - - - -	3 39,634,672.00	- - - - - - - - - -
	1967					7,502,610.67	- - - - - - - - - -	- - - - - - - - - -
	1966					137,534.87	- - - - - - - - - -	-1,384.31
	PRIOR YEARS					6,822.64	- - - - - - - - - -	1,384.31
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		232,302.32	10 267,196.93	- - - - - - - - - -
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		578,221.75	22,756,937.34	- - - - - - - - - -
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741		3,889.78	3,585,883.42	- - - - - - - - - -
CLAIMS FOR DAMAGES	NO YEAR	20		1742		188,835.39	1,703,894.46	- - - - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746		- - - - - - - - - -	39,487,268.33	- - - - - - - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20		1749		7,533.21	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 472-473

THE DEPARTMENT OF THE TREASURY

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,506,388.68	$44,833.40	$436,777.92	$192,963.16	$390,407.58	$146,592.82	- - - - - - - - -
453,994.05	28,499.94	68,877.35	41,424.00	51,453.35	24,000.00	- - - - - - - - -
7,400.96	17,147.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
658.33	10,716.55	2,693.87	- - - - - - - - -	2,693.87	- - - - - - - - -	- - - - - - - - -
6,968,442.02						
14,770.00	- - - - - - - - -	3,879.28	- - - - - - - - -	3,692.50	- - - - - - - - -	$186.78
- - - - - - - - -	- - - - - - - - -	211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
14,770.00						
6,983,212.02	101,197.17	723,228.42	234,387.16	448,247.30	170,592.82	211,186.78
16,474.91	- - - - - - - - -	901.04	- - - - - - - - -	639.32	- - - - - - - - -	261.72
5,008.34	- - - - - - - - -	7,775.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,775.28
1,204.16	- - - - - - - - -	140,859.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,859.09
- - - - - - - - -	7 11,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,204.16						
646.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
23,334.37	11,200.00	149,535.41	- - - - - - - - -	639.32	- - - - - - - - -	148,896.09
7,006,546.39	112,397.17	872,763.83	234,387.16	448,886.62	170,592.82	360,082.87
30,060,419.50	33,149.26	9,541,103.24	1,026,650.52	8,578,194.84	63,742.12	- - - - - - - - -
7,428,612.34	30,866.04	43,732.29	- - - - - - - - -	43,732.29	- - - - - - - - -	- - - - - - - - -
132,432.51	3,718.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
26,523.25	9 -19,700.61	1,384.31	- - - - - - - - -	1,384.31	- - - - - - - - -	- - - - - - - - -
37,647,387.60						
439,760.59	15.00	59,723.66	- - - - - - - - -	59,723.66	- - - - - - - - -	- - - - - - - - -
7,961,828.02	- - - - - - - - -	15,373,331.07	- - - - - - - - -	15,373,331.07	- - - - - - - - -	- - - - - - - - -
2,889,960.14	237.92	699,575.14	- - - - - - - - -	699,575.14	- - - - - - - - -	- - - - - - - - -
182,051.56	- - - - - - - - -	1,710,678.29	- - - - - - - - -	1,710,678.29	- - - - - - - - -	- - - - - - - - -
38,947,268.33	- - - - - - - - -	540,000.00	- - - - - - - - -	540,000.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	7,533.21	- - - - - - - - -	7,533.21	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. EC-Rev	Account No.	Sub No.			
BUREAU OF ACCOUNTS–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20		1750		- - - - - - - - - -	$104,560.00	- - - - - - - - - -
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751		- - - - - - - - - -	2,066,289.48	- - - - - - - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752		- - - - - - - - - -	5,321,792.22	- - - - - - - - - -
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20		1825		$2,261.58	- - - - - - - - - -	- - - - - - - - - -
LAND SCRIP RIGHTS CLAIMS	NO YEAR	20		1754		- - - - - - - - - -	576,391.31	- - - - - - - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860		- - - - - - - - - -	9,633,186.81	- - - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807		- - - - - - - - - -	{ 62,796.83	- - - - - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807		- - - - - - - - - -	-62,796.83 }	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		1710		252,479.43	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886		168.34	3,774.31	- - - - - - - - - -
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20		8893		250,000.00	- - - - - - - - - -	- - - - - - - - - -
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20		8902		60.32	17,585.02	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8902		413,950.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BUREAU OF ACCOUNTS						9,576,670.30	125,159,431.63	- - - - - - - - - -
BUREAU OF CUSTOMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	NO YEAR	20		0602		300,000.00	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	[12] 90,109,010.00	- - - - - - - - - -
	1967					6,266,292.57	- - - - - - - - - -	- - - - - - - - - -
	1966					384,721.18	- - - - - - - - - -	-$49,946.36
	PRIOR YEARS					142,867.36	- - - - - - - - - -	49,946.36
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603		- - - - - - - - - -	{ 75,236,726.33	- - - - - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603		- - - - - - - - - -	-75,236,726.33 }	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1968	20		3906		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		8692		754,039.15	5,151,935.34	- - - - - - - - - -
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		8787		2,918,809.25	30,273,257.80	- - - - - - - - - -
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		500,618.20	931,390.06	- - - - - - - - - -
TOTAL, BUREAU OF CUSTOMS						11,267,347.71	126,465,593.20	- - - - - - - - - -

See footnotes on pages 472-473

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$104,560.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,066,289.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,321,792.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	$2,261.58	- - - - - - - -	$2,261.58	- - - - - - - -	- - - - - - - -
576,391.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,633,186.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
62,796.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-62,796.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -						
155,184.51	- - - - - - - -	97,294.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	$97,294.92
3,893.65	- - - - - - - -	49.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	49.00
- - - - - - - -	[11]$250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,585.01	- - - - - - - -	60.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	60.33
- - - - - - - -	- - - - - - - -	413,950.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	413,950.00
17,585.01						
105,947,139.23	298,285.66	28,490,677.04	$1,026,650.52	27,016,414.39	$63,742.12	511,354.25
- - - - - - - -	300,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
86,492,050.27	286,646.53	3,330,313.20	550,117.49	5,261,616.86	2,481,421.15	- - - - - - - -
5,780,407.96	177,552.84	308,331.77	11,872.47	408,588.33	112,129.03	- - - - - - - -
302,482.59	32,292.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,411.54	- - - - - - - -	177,402.18	- - - - - - - -	239,657.28	62,255.10	- - - - - - - -
92,590,352.36						
75,236,726.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-75,236,726.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,342,527.62	- - - - - - - -	563,446.87	22,341.36	33,057.50	3,350.00	511,398.01
30,418,081.65	- - - - - - - -	2,773,985.40	90,241.41	103,305.78	102,906.48	2,683,344.69
990,038.06	- - - - - - - -	441,970.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	441,970.20
129,340,959.69	796,491.60	7,595,449.62	674,572.73	6,046,225.75	2,762,061.76	3,636,712.90

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR REC'D	Account No.	Sub No.			
BUREAU OF ENGRAVING AND PRINTING								
GENERAL FUND ACCOUNTS								
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20		1306		- - - - - - - - - -	- - - - - - - - - -	13 $15,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		$1,116,833.23	- - - - - - - - - -	14 -15,000.00
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20		4502		5,540,167.06	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BUREAU OF ENGRAVING AND PRINTING						6,657,000.29	- - - - - - - - - -	- - - - - - - - - -
BUREAU OF THE MINT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1968	20		1616		- - - - - - - - - -	15 $14,198,401.00	- - - - - - - - - -
	1967					4,379,769.47	- - - - - - - - - -	- - - - - - - - - -
	1966					1,431,476.78	- - - - - - - - - -	-400,470.84
	PRIOR YEARS					154,614.19	- - - - - - - - - -	400,470.84
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20		1617		14,079,780.89	- - - - - - - - - -	17 -55,398.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		6,981,033.39	- - - - - - - - - -	18 55,398.00
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND	NO YEAR	20		5811		1,266,367.17	1,841,176.68	- - - - - - - - - -
TOTAL, BUREAU OF THE MINT						28,293,041.89	16,039,577.68	- - - - - - - - - -
BUREAU OF NARCOTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1968	20		1100		- - - - - - - - - -	19 4,747,308.27	- - - - - - - - - -
	1967					415,198.59	- - - - - - - - - -	20 -36,376.11
	1966					7,433.43	- - - - - - - - - -	21 -1,755.46
	PRIOR YEARS					1,458.15	- - - - - - - - - -	22 -1,652.99
TOTAL, BUREAU OF NARCOTICS						424,090.17	4,747,308.27	-39,784.56
BUREAU OF THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT	1968	20		0560		- - - - - - - - - -	23 55,198,140.00	- - - - - - - - - -
	1967					6,601,108.44	- - - - - - - - - -	- - - - - - - - - -
	1966					18,061.29	- - - - - - - - - -	-4,113.01
	PRIOR YEARS					24,479.47	- - - - - - - - - -	4,113.01
TOTAL, BUREAU OF THE PUBLIC DEBT						6,643,649.20	55,198,140.00	- - - - - - - - - -
INTERNAL REVENUE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1968	20		0911		- - - - - - - - - -	24 19,883,000.00	- - - - - - - - - -
	1967					906,403.53	- - - - - - - - - -	- - - - - - - - - -
	1966					169,333.74	- - - - - - - - - -	-12,420.29
	PRIOR YEARS					24,992.67	- - - - - - - - - -	12,420.29
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1968	20		0912		- - - - - - - - - -	25 179,267,700.00	- - - - - - - - - -
	1967					14,415,040.56	- - - - - - - - - -	- - - - - - - - - -
	1966					698,503.72	- - - - - - - - - -	-8,995.76
	PRIOR YEARS					205,971.41	- - - - - - - - - -	8,995.76

For footnotes see pages 412-413

THE DEPARTMENT OF THE TREASURY

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - - -	- - - - - - - - -	$15,000.00	$13,091.24	$1,908.76	- - - - - - - - -	- - - - - - - - -
$800,417.55	- - - - - - - - -	301,415.68	53,272.53	70,838.00	- - - - - - - - -	$177,305.15
800,417.55						
1,260,629.38	- - - - - - - - -	4,279,537.68	3,097,891.43	5,245,329.68	$4,370,361.16	306,677.73
2,061,046.93	- - - - - - - - -	4,595,953.36	3,164,255.20	5,318,076.44	4,370,361.16	483,982.88
12,791,055.60	$108,305.71	1,299,035.69	443,730.75	963,185.36	107,880.42	- - - - - - - - -
2,314,761.67	59,066.82	2,005,940.98	1,952,146.88	53,794.10	- - - - - - - - -	- - - - - - - - -
914,868.08	116,137.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
161,431.36	16 -15,690.29	409,343.96	395,112.03	14,231.93	- - - - - - - - -	- - - - - - - - -
16,182,120.71						
5,300,699.70	- - - - - - - - -	8,723,683.19	2,304,870.91	1,488,303.35	- - - - - - - - -	4,930,508.93
5,075,100.40	- - - - - - - - -	1,961,330.99	274,496.05	1,197,531.37	- - - - - - - - -	489,303.57
10,375,800.10						
2,691,545.14	- - - - - - - - -	415,998.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	415,998.71
29,249,465.95	267,820.10	14,815,333.52	5,370,356.62	3,717,046.11	107,880.42	5,835,811.21
4,747,308.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
378,822.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,677.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-194.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
5,131,613.88						
5,131,613.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
51,087,890.09	30,289.70	4,079,960.21	580,021.33	3,502,312.32	2,373.44	- - - - - - - - -
6,484,745.27	43,290.69	73,072.48	29,509.57	43,562.91	- - - - - - - - -	- - - - - - - - -
1,196.32	12,751.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
418.91	1,837.09	26,336.48	3,124.00	23,212.48	- - - - - - - - -	- - - - - - - - -
57,574,250.59						
57,574,250.59	88,169.44	4,179,369.17	612,654.90	3,569,087.71	2,373.44	- - - - - - - - -
19,410,721.89	279,643.44	192,634.67	342,238.86	1,086,870.15	1,236,474.34	- - - - - - - - -
809,184.55	14 -18,185.40	116,404.38	74,868.19	41,536.19	- - - - - - - - -	- - - - - - - - -
40,230.05	116,683.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
20,829.72	10,113.30	6,469.94	6,010.98	803.29	344.33	- - - - - - - - -
20,279,966.21						
163,637,395.10	349,658.26	15,280,646.64	6,065,348.08	9,435,822.20	220,523.64	- - - - - - - - -
13,848,590.19	320,833.39	245,616.98	146,031.50	109,633.99	10,048.51	- - - - - - - - -
304,279.20	385,228.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
383,812.42	14 -183,992.37	15,147.12	57,944.05	19,217.35	62,014.28	- - - - - - - - -
178,174,076.91						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. IN AUS.	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
INTERNAL REVENUE SERVICE–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
COMPLIANCE, INTERNAL REVENUE SERVICE	1968	20		0913		- - - - - - - - - -	26 $496,435,600.00	- - - - - - - - - -
	1967					$26,117,341.56	- - - - - - - - - -	- - - - - - - - - -
	1966					863,816.45	- - - - - - - - - -	-$519.10
	PRIOR YEARS					113,968.31	- - - - - - - - - -	519.10
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20		0903		- - - - - - - - - -	11,300,065,085.05	- - - - - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0903		- - - - - - - - - -	-11,300,065,085.05	- - - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20		0904		- - - - - - - - - -	120,287,639.70	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20		5737		6,830,807.36	67,666,902.88	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE	NO YEAR	20		4413		- - - - - - - - - -	500,000.00	- - - - - - - - - -
TOTAL, INTERNAL REVENUE SERVICE						50,346,179.31	884,040,842.58	- - - - - - - - - -
OFFICE OF THE COMPTROLLER OF THE CURRENCY								
TRUST FUND ACCOUNTS								
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY	NO YEAR	20		8413		219,350.67	- - - - - - - - - -	30 -3,012,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8413		11,360,000.00	- - - - - - - - - -	31 1,012,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8413		- - - - - - - - - -	- - - - - - - - - -	32 2,000,000.00
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY						11,579,350.67	- - - - - - - - - -	- - - - - - - - - -
OFFICE OF THE TREASURER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1968	20		2000		- - - - - - - - - -	6,588,000.00	- - - - - - - - - -
	1967					522,946.42	- - - - - - - - - -	- - - - - - - - - -
	1966					3,921.68	- - - - - - - - - -	-476.18
	PRIOR YEARS					3,189.99	- - - - - - - - - -	476.18
PUBLIC ENTERPRISE FUNDS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20		4109		4,082.50	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OFFICE OF THE TREASURER						534,140.59	6,588,000.00	- - - - - - - - - -
UNITED STATES SECRET SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1968	20		1408		- - - - - - - - - -	33 17,534,348.00	- - - - - - - - - -
	1967					1,511,106.23	- - - - - - - - - -	- - - - - - - - - -
	1966					191,560.56	- - - - - - - - - -	-15,459.18
	PRIOR YEARS					28,768.04	- - - - - - - - - -	15,459.18
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	PRIOR YEARS	20		1409		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 412-413

THE DEPARTMENT OF THE TREASURY

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$471,400,486.65	$346,386.75	$24,688,726,60	$3,634,849.75	$22,056,892.56	$1,003,015.71	- - - - - - - - -
25,417,950.02	113,778.31	585,613.23	366,908.09	228,627.52	9,922.38	- - - - - - - - -
388,383.35	474,914.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
118,782.29	[16] -4,295.88	- - - - - - - - -	20,746.47	16,060.93	56,955.47	[27] $20,148.07
497,325,603.31						
11,031,013,155.86	[28] 269,051,929.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-11,031,013,155.86	[29] -269,051,929.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
120,287,639.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
66,160,256.00	- - - - - - - - -	8,337,454.24	- - - - - - - - -	8,337,454.24	- - - - - - - - -	- - - - - - - - -
2,832.28	- - - - - - - - -	497,167.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	497,167.72
882,230,374.41	2,190,765.96	49,965,881.52	10,714,945.97	41,332,918.42	2,599,298.66	517,315.79
-2,877,392.59	- - - - - - - - -	84,743.26	- - - - - - - - -	2,290,283.57	444,029.19	12,610,488.88
- - - - - - - - -	- - - - - - - - -	12,372,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-2,877,392.59						
-2,877,392.59	- - - - - - - - -	14,456,743.26	- - - - - - - - -	2,290,283.57	444,029.19	12,610,488.88
6,052,923.52	2,724.50	532,351.98	72,546.08	492,714.90	32,909.00	- - - - - - - - -
512,386.34	7,910.34	2,649.74	- - - - - - - - -	2,649.74	- - - - - - - - -	- - - - - - - - -
970.68	2,474.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	3,666.17	- - - - - - - - -	3,666.17	- - - - - - - - -	- - - - - - - - -
6,566,280.54						
443.44	- - - - - - - - -	3,639.06	- - - - - - - - -	- - - - - - - - -	76,910.99	80,550.05
6,566,723.98	13,109.66	542,306.95	72,546.08	499,030.81	109,819.99	80,550.05
15,919,996.14	150,796.01	1,463,555.85	391,057.83	1,236,388.77	163,890.75	- - - - - - - - -
1,411,430.64	30,158.62	69,516.97	30,176.54	39,340.43	- - - - - - - - -	- - - - - - - - -
155,296.27	20,805.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
14,780.91	13,987.13	15,459.18	- - - - - - - - -	15,459.18	- - - - - - - - -	- - - - - - - - -
17,501,503.96						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. [illegible]	Account No.	Sub No.			
UNITED STATES SECRET SERVICE–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	PRIOR YEARS	20		1406		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20		1407		- - - - - - - - - -	$957,034.76	- - - - - - - - - -
TOTAL, UNITED STATES SECRET SERVICE						$1,731,434.83	18,491,382.76	- - - - - - - - - -
PUBLIC DEBT INTEREST								
GENERAL FUND ACCOUNTS								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20		0550		- - - - - - - - - -	14,573,008,397.17	- - - - - - - - - -
TOTAL, PUBLIC DEBT INTEREST						- - - - - - - - - -	14,573,008,397.17	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [34]						- - - - - - - - - -	-439,290,990.52	- - - - - - - - - -
INTERFUND RECEIPTS TRANSACTIONS [34]						- - - - - - - - - -	-719,806,907.56	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND [35]						- - - - - - - - - -	-69,827.21	- - - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY						128,026,842.35	14,657,588,718.00	-$39,784.56
MEMORANDUM								
STATUTORY PUBLIC DEBT RETIREMENT								
GENERAL FUND ACCOUNTS								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575		16,433,509,231.72	680,849,085.47	- - - - - - - - - -
SPECIAL FUND ACCOUNT								
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20		5080		328.28	98,942.97	-98,629.99
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT						16,433,509,560.00	680,948,028.44	-98,629.99

See footnotes on pages 402-403

THE DEPARTMENT OF THE TREASURY

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$957,034.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,458,538.72	$215,746.87	$1,548,532.00	$421,234.37	$1,291,188.38	$163,890.75	- - - - - - - -
14,573,008,397.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,573,008,397.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-439,290,990.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-719,806,907.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-69,827.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,654,529,979.06	36 3,982,786.46	127,063,010.27	22,291,603.55	91,529,158.20	10,794,050.31	37 $24,036,298.83
- - - - - - - -	- - - - - - - -	17,114,358,317.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,114,358,317.19
- - - - - - - -	- - - - - - - -	641.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	641.26
- - - - - - - -	- - - - - - - -	17,114,358,958.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,114,358,958.45

Appropriations, Authorizations, Expenditures, and Balances–Continued

THE DEPARTMENT OF THE TREASURY -- FOOTNOTES

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

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

3 Represents:
Appropriation $7,015,000.00
Appropriation transfer, Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), to "Salaries and Expenses, Bureau of Narcotics, 1968" 27,000.00

4 Stated under separate chapter for "Independent Offices."

5 Stated under separate chapter "Funds Appropriated to the President."

6 Repayment of borrowings that cannot be re-borrowed under existing law.

7 Represents lapsed borrowing authority.

8 Represents:
Appropriation $39,638,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968" 3,328.00

9 Net withdrawals $1,399.94 and restoration of $21,100.55

10 For detail, see Part Four, table 2.

11 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

12 Represents:
Appropriation $90,198,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968" 88,990.00

13 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Air-Conditioning the Bureau of Engraving and Printing Buildings (Transfer to General Services Administration), no year."

14 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Air-Conditioning the Bureau of Engraving and Printing Buildings, no year."

15 Represents:
Appropriation $14,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service General Services Administration, 1968" 1,599.00

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

17 Transferred, acts August 20, 1963 (77 Stat. 129); August 1, 1964 (78 Stat. 368) and June 30, 1965 (79 Stat. 197), to "Construction of Mint Facilities, Bureau of the Mint (Transfer to General Services Administration), no year."

18 Transferred, acts August 20, 1963 (77 Stat. 129); August 1, 1964 (78 Stat. 368) and June 30, 1965 (79 Stat. 197), from "Construction of Mint Facilities, Bureau of the Mint, no year."

19 Represents:
Appropriation $6,653,000.00
Appropriation transfer, Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281); Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1968" 1,932,691.73
and from "Salaries and Expenses, Office of the Secretary of the Treasury, 1968" 27,000.00

20 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1967."

THE DEPARTMENT OF THE TREASURY--FOOTNOTES--CONTINUED

21 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1966."

22 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, Prior Years."

23 Represents:

Appropriation	$55,203,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	4,860.00

24 Represents:

Appropriation	$19,960,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 320), to "Revenue Accounting and Processing, Internal Revenue Service, 1968"	77,000.00

25 Represents:

Appropriation	$179,314,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349); July 9, 1968 (82 Stat. 320) to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	123,300.00
and from "Salaries and Expenses, Internal Revenue Service, 1968"	77,000.00

26 Represents:

Appropriation	$496,790,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	354,400.00

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

28 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).

29 Consisting of refunds applicable to the following funds:

Federal Old-Age and Survivors Insurance Trust Fund	$218,745,000.00
Federal Disability Insurance Trust Fund	21,920,000.00
Railroad Retirement Account	507,682.70
Unemployment Trust Fund	5,829,246.49
Federal Hospital Insurance Trust Fund	22,050,000.00

30 Represents:

Investments in U.S. securities	$1,012,000.00
Investments in participation certificates	2,000,000.00

31 Represents investments in United States securities (par value).

32 Represents investments in participation certificates (par value).

33 Represents:

Appropriation	$17,600,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	65,652.00

34 For detail by account see Table H - "Receipts by Organizational Unit."

35 For amounts relating to loan authority and net lending, see Table

36 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$3,664,850.95
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-243,264.49
Lapsed borrowing authority	11,200.00
Return to unappropriated trust fund receipts	250,000.00
Carried to the surplus fund, act March 3, 1795 (1 Stat. 437)	300,000.00
Total	3,982,786.46

37 Includes $20,148.07 excess of reimbursements over obligation which are not available for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. REG.	Dept. ...	Account No.	Sub No.			
ATOMIC ENERGY COMMISSION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		$979,472,659.95	A $2,139,991,725.00	1 -$13,299,144.48
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0101	17	205,484.39	- - - - - - - - - -	2 -205,484.39
INTERIOR	NO YEAR	14	89	0101		158,352.51	- - - - - - - - - -	3 13,504,628.87
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		476,927,922.29	369,133,000.00	4 234,215.60
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0103	17	234,215.60	- - - - - - - - - -	5 -234,215.60
ARMY	NO YEAR	21	89	0103		13,174.56	- - - - - - - - - -	- - - - - - - - - -
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0103	5	175,287.00	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		290,125.44	239,000.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - - -	-1,193,883.70	- - - - - - - - - -
TOTAL, ATOMIC ENERGY COMMISSION						1,457,477,221.74	2,508,169,841.30	- - - - - - - - - -

ATOMIC ENERGY COMMISSION.-- FOOTNOTES

A Represents:

Appropriation	$2,140,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	8,275.00

1 Transferred, acts December 31, 1963 (77 Stat. 853) and November 20, 1967 (81 Stat. 480), $13,504,628.87 to "Operating Expenses, Atomic Energy Commission (Transfer to Interior), no year," and $205,484.39 from "Operating Expenses, Atomic Energy Commission (Transfer to Commerce, Maritime Administration), no year."

ATOMIC ENERGY COMMISSION

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,137,975,312.08	- - - - - - - -	$968,189,928.39	$892,194,046.09	$268,758,087.41	$363,714,098.86	$170,951,893.75
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
125,249.52	- - - - - - - -	13,537,731.86	13,068,224.04	469,507.82	- - - - - - - -	- - - - - - - -
2,138,100,561.60						
328,301,801.81	- - - - - - - -	517,993,336.08	291,678,316.06	12,427,298.35	31,955.74	213,919,677.41
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,661.56	- - - - - - - -	2,513.00	- - - - - - - -	117.53	- - - - - - - -	2,395.47
175,287.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
328,487,750.37						
456,928.36	- - - - - - - -	72,197.08	-36,990.99	72,197.08	- - - - - - - -	36,990.99
-1,193,883.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,465,851,356.63	- - - - - - - -	1,499,795,706.41	1,196,903,595.20	281,727,208.19	363,746,054.60	384,910,957.62

ATOMIC ENERGY COMMISSION.. FOOTNOTES .. CONTINUED

2 Transferred, act December 31, 1963 (77 Stat. 853), to "Operating Expenses, Atomic Energy Commission, no year."

3 Transferred, act November 20, 1967 (81 Stat. 480), from "Operating Expenses, Atomic Energy Commission, no year."

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

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

6 For detail by account see Table H - "Receipts by Organizational Unit."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
GENERAL SERVICES ADMINISTRATION								
REAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1968	47		1000		- - - - - - - - - -	[3] $271,347,878.00	[4] $12,866.00
	1967					$2,190,972.84	- - - - - - - - - -	- - - - - - - - - -
	1966					60,841.78	- - - - - - - - - -	-628.25
	PRIOR YEARS					90,130.67	- - - - - - - - - -	628.25
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		45,191,881.51	80,000,000.00	[6] -300,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	47	1002		- - - - - - - - - -	- - - - - - - - - -	[7] 300,000.00
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152		367,646,644.59	66,757,900.00	- - - - - - - - - -
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		50,175,239.37	20,285,000.00	- - - - - - - - - -
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1968	47		1148		- - - - - - - - - -	2,350,000.00	- - - - - - - - - -
	1967					53,781.56	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1968	47		1157		- - - - - - - - - -	1,000,000.00	- - - - - - - - - -
	1967					596,858.98	- - - - - - - - - -	- - - - - - - - - -
	1966					441,635.84	- - - - - - - - - -	-14,117.06
	PRIOR YEARS					168.00	- - - - - - - - - -	14,117.06
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1121		7,303,605.54	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154		6,545,120.75	- - - - - - - - - -	- - - - - - - - - -
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1129		77,500.03	- - - - - - - - - -	- - - - - - - - - -
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1156		144,634.22	- - - - - - - - - -	- - - - - - - - - -
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0410		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SPECIAL FUND ACCOUNTS								
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5671		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4531		15,651,858.25	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR	47		3918		1,048,586.69	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4602		12,708,389.47	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8041		7.00	- - - - - - - - - -	- - - - - - - - - -
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8256		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TOTAL, REAL PROPERTY ACTIVITIES						509,927,857.09	441,740,778.00	12,866.00

See footnotes on pages 414-415

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$269,513,721.76	$457,009.27	$1,390,012.97	$725,543.82	$784,596.09	$120,126.94	- - - - - - - - -
1,949,680.67	27,645.61	213,646.56	199,225.49	30,054.07	15,633.00	- - - - - - - - -
34,669.73	25,543.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
200,713.22	5 -200,195.22	90,240.92	27,789.46	64,501.46	2,050.00	- - - - - - - - -
271,698,785.38						
74,084,999.60	- - - - - - - - -	50,806,881.91	38,398,480.74	6,264,714.86	34,480.16	$6,178,166.47
78,927.89	- - - - - - - - -	221,072.11	2,490.00	19,351.81	- - - - - - - - -	199,230.30
74,163,927.49						
115,872,344.44	- - - - - - - - -	318,532,200.15	77,996,693.60	16,757,269.02	8,039.39	223,786,276.92
16,871,184.92	- - - - - - - - -	53,589,054.45	9,558,275.39	2,808,473.00	301,306.35	41,523,612.41
2,299,847.78	50,152.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
53,781.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,353,629.34						
564,958.14	14,590.80	420,451.06	391,206.08	29,244.98	- - - - - - - - -	- - - - - - - - -
366,484.95	2,284.54	228,089.49	210,592.27	17,497.22	- - - - - - - - -	- - - - - - - - -
410,695.69	16,823.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	14,285.06	13,811.76	473.30	- - - - - - - - -	- - - - - - - - -
1,342,138.78						
2,350,181.41	- - - - - - - - -	4,953,424.13	1,291,162.35	220,323.40	- - - - - - - - -	3,441,938.38
1,756,723.53	- - - - - - - - -	4,788,397.22	2,125,727.27	986,674.75	- - - - - - - - -	1,675,995.20
19,100.00	58,400.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
84,392.03	- - - - - - - - -	60,242.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,242.19
100.00	5 -100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-50,760.76	- - - - - - - - -	50,760.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,760.76
7,457,926.49	8 280,270.74	9 7,913,661.02	19,206,172.84	126,208,676.86	214,786,324.40	77,285,135.72
-1,202,755.82	- - - - - - - - -	2,251,342.51	2,161,542.00	12,287.95	- - - - - - - - -	77,512.56
-1,282,920.31	- - - - - - - - -	9 13,991,309.78	5,996.67	13,310,889.72	11,553,649.74	12,228,073.13
- - - - - - - - -	- - - - - - - - -	7.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
491,433,596.92	732,424.88	459,515,079.29	152,314,709.74	167,515,028.49	226,821,609.98	366,506,951.04

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Fld.	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
PERSONAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1968	47		0500		- - - - - - - - - -	[11] $70,746,000.00	- - - - - - - - - -
	1967					$1,826,094.46	- - - - - - - - - -	- - - - - - - - - -
	1966					287,230.68	- - - - - - - - - -	-$88,722.54
	PRIOR YEARS					96,386.47	- - - - - - - - - -	88,722.54
INTRAGOVERNMENTAL FUNDS								
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4530		92,654,612.32	- - - - - - - - - -	[11] 71,400.00
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	3	111,213.96	- - - - - - - - - -	- - - - - - - - - -
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4541		- - - - - - - - - -	10,000,000.00	- - - - - - - - - -
TOTAL, PERSONAL PROPERTY ACTIVITIES						94,975,537.89	80,746,000.00	71,400.00
RECORDS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1968	47		0300		- - - - - - - - - -	[12] 17,960,500.00	- - - - - - - - - -
	1967					626,956.84	- - - - - - - - - -	- - - - - - - - - -
	1966					26,212.05	- - - - - - - - - -	-16,728.03
	PRIOR YEARS					1,458.62	- - - - - - - - - -	16,728.03
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302		67,540.66	350,000.00	- - - - - - - - - -
TRUST REVOLVING FUNDS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8431		656,523.40	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		102,000.00	- - - - - - - - - -	- - - - - - - - - -
REGULAR TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		280,533.43	214,145.18	[13] 139,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		1,704,500.00	- - - - - - - - - -	[13] -139,500.00
TOTAL, RECORDS ACTIVITIES.						3,465,725.00	18,524,645.18	- - - - - - - - - -
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1968	47		0900		- - - - - - - - - -	6,025,000.00	- - - - - - - - - -
	1967					209,672.73	- - - - - - - - - -	- - - - - - - - - -
	1966					1,066.60	- - - - - - - - - -	-12.75
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	12.75
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4533		14,031,517.78	- - - - - - - - - -	- - - - - - - - - -
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.						14,242,257.11	6,025,000.00	- - - - - - - - - -

See footnotes on pages 414-42[illegible]

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$67,222,946.29	$884,818.95	$2,638,234.76	$922,012.26	$2,751,059.17	$1,034,836.67	- - - - - - - -
1,387,192.22	139,427.87	299,474.37	258,366.54	41,751.21	643.38	- - - - - - - -
117,572.22	80,935.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
62,585.52	17,731.29	104,792.20	101,243.61	3,548.59	- - - - - - - -	- - - - - - - -
68,790,296.25						
-10,752,106.81	[8] 5,461,163.80	98,016,955.33	171,262,610.31	225,543,296.54	305,352,577.09	$6,563,625.57
-49,896.61	- - - - - - - -	161,110.57	10.00	319,670.39	243,890.01	85,320.19
-10,802,003.42						
804,355.19	- - - - - - - -	9,195,644.81	74,680.00	- - - - - - - -	54,414.00	9,175,378.81
58,792,648.02	6,584,077.83	110,416,212.04	172,618,922.72	228,659,325.90	306,686,361.15	15,824,324.57
17,118,139.74	29,206.47	813,153.79	229,943.61	789,950.38	206,740.20	- - - - - - - -
650,399.83	[5] -38,811.83	15,368.84	16,035.66	5,839.36	6,506.18	- - - - - - - -
1,582.39	7,901.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
85.00	[5] -85.00	18,186.65	32,099.67	2,569.99	16,483.01	- - - - - - - -
17,770,206.96						
376,671.91	- - - - - - - -	40,868.75	30,630.00	6,862.00	- - - - - - - -	3,376.75
-92,073.84	- - - - - - - -	748,597.24	52,332.95	88,121.33	67,672.95	675,815.91
- - - - - - - -	- - - - - - - -	102,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	102,000.00
-92,073.84						
294,275.29	- - - - - - - -	339,903.32	- - - - - - - -	21,329.67	- - - - - - - -	318,573.65
- - - - - - - -	- - - - - - - -	1,565,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,565,000.00
294,275.29						
18,349,080.32	-1,788.73	3,643,078.59	361,041.89	914,672.73	297,402.34	2,664,766.31
5,572,206.57	233,792.67	219,000.76	36,292.85	222,246.79	39,538.88	- - - - - - - -
220,510.58	[5] -12,001.05	1,163.20	1,049.97	113.23	- - - - - - - -	- - - - - - - -
392.16	661.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	12.75	- - - - - - - -	12.75	- - - - - - - -	- - - - - - - -
5,793,109.31						
5,823,428.24	[8] 2,821.99	8,205,267.55	340,360.74	9,159,970.00	8,984,742.66	7,689,679.47
11,616,537.55	225,275.30	8,425,444.26	377,703.56	9,382,342.77	9,024,281.54	7,689,679.47

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 13
PROPERTY MANAGEMENT AND DISPOSAL SERVICE								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1966	47		0700		$36,236.40	- - - - - - - - - -	14 -$36,435.02
	PRIOR YEARS					660.11	- - - - - - - - - -	- - - - - - - - - -
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0533		2,578,124.17	- - - - - - - - - -	- - - - - - - - - -
	1966					97,959.43	- - - - - - - - - -	15 -34,368.65
	PRIOR YEARS					7,431.80	- - - - - - - - - -	16 2,600.45
SPECIAL FUND ACCOUNTS								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1968	47		5254		- - - - - - - - - -	$701,414.57	- - - - - - - - - -
	1967					243,910.50	- - - - - - - - - -	- - - - - - - - - -
	1966					15,018.37	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1968	47		5255		- - - - - - - - - -	17 27,992,000.00	- - - - - - - - - -
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1967	47		5256		482,886.99	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	18 36,435.02
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1967	47		5233		3,970,862.50	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1966					- - - - - - - - - -	- - - - - - - - - -	19 32,209.03
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	20 -440.83
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913		541,693.33	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR	47		3917		120,359.27	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					51,800.06	- - - - - - - - - -	- - - - - - - - - -
	1966					1,383.99	- - - - - - - - - -	-28.52
	PRIOR YEARS					738.81	- - - - - - - - - -	28.52
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL SERVICE						8,149,065.73	28,693,414.57	- - - - - - - - - -
GENERAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1968	47		0103		- - - - - - - - - -	1,793,000.00	- - - - - - - - - -
	1967					76,009.46	- - - - - - - - - -	- - - - - - - - - -
	1966					3,827.16	- - - - - - - - - -	-117.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	117.00
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1968	47		0105		- - - - - - - - - -	251,000.00	21 -60,000.00
	1967					6,832.50	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: TREASURY	1968	20	47	0105		- - - - - - - - - -	- - - - - - - - - -	22 60,000.00
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		857,124.00	- - - - - - - - - -	- - - - - - - - - -
REFUNDS OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515		-806,124.00	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4080		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 424-427

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$198.62						
		$660.11		$660.11		
-198.62						
2,360,162.63		217,961.54		84,049.35		$133,912.19
63,590.78						
5,185.51	5/ -$383.33	5,230.07	$2,373.32	3,694.25	$837.50	
2,428,538.92						
399,581.83		301,832.74	289,839.05	11,993.69		
227,955.71	3,295.96	12,658.83	12,518.83	140.00		
6,989.82	8,028.55					
634,527.36						
22,054,640.07	2,370,787.78	3,566,572.15	1,831,634.75	1,849,498.91	114,561.51	
366,402.21	64,276.98	52,207.80	51,900.00	917.80	610.00	
	36,435.02					
366,402.21						
3,694,677.07	110,765.59	165,419.84	72,234.60	97,128.70	3,943.46	
	32,209.03					
	5/ -440.83					
-450,827.47		992,520.80	6,239.77	125,063.03	2,587.78	863,805.78
21,120.01		99,239.26	1,141.45	32,316.88		65,780.93
-40,995.81	23,539.63	17,456.18	3,775.26	14,077.24	396.32	
46,461.83	4,850.28	487.95		487.95		
1,350.29	5.18					
		767.33		767.33		
27,936.32						
28,756,095.86	2,653,369.84	5,433,014.60	2,271,657.03	2,220,795.24	122,936.57	1,063,498.90
1,669,632.40	46,389.34	76,978.26	1,239.58	75,856.68	118.00	
77,239.45	5/ -1,361.54	131.55		131.55		
	3,710.16					
202.08	5/ -202.08	117.00		117.00		
1,747,073.93						
134,376.76	48,939.38	7,683.86	203.00	7,480.86		
6,632.73	149.52	50.25		50.25		
60,000.00						
201,009.49						
		857,124.00				857,124.00
		-806,124.00				-806,124.00
-1,807.96		1,807.96		10.53		1,797.43

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
GENERAL ACTIVITIES–CONTINUED								
PUBLIC ENTERPRISE FUNDS–CONTINUED								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION 3	NO YEAR	47		4087		$112,710.76	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, FEDERAL INQUIRY CENTER	NO YEAR	47		3919		8,000.00	- - - - - - - - - -	- - - - - - - - - -
	1967					1,225.67	- - - - - - - - - -	- - - - - - - - - -
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1968	47		3962		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					776,987.59	- - - - - - - - - -	- - - - - - - - - -
	1966					707.20	- - - - - - - - - -	-$25.00
	PRIOR YEARS					2,183.27	- - - - - - - - - -	25.00
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	1968	47		3952		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					875,022.47	- - - - - - - - - -	- - - - - - - - - -
	1966					185,472.84	- - - - - - - - - -	-170,466.06
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	170,466.06
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4540		498,222.96	- - - - - - - - - -	- - - - - - - - - -
TOTAL, GENERAL ACTIVITIES.						2,598,201.88	$2,044,000.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 24						- - - - - - - - - -	-175,037,253.91	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND 24						- - - - - - - - - -	-21,799,558.12	- - - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION						633,358,644.70	380,937,025.72	84,266.00

See footnotes on pages 424-427

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$163,423.78	8 $174,966.65	9 $101,167.89	- - - - - - - - -	$38,684.48	$42,882.55	$105,365.96
8,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,056.42	169.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
9,056.42						
-1,380,675.03	475,503.41	905,171.62	$79,854.80	870,295.74	44,978.92	- - - - - - - - -
775,723.99	5 -6,974.69	8,238.29	5,853.95	2,453.71	69.37	- - - - - - - - -
-619.38	1,301.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
769.99	5 -656.75	2,095.03	25.00	2,070.03	- - - - - - - - -	- - - - - - - - -
-604,800.43						
-1,582,211.20	194,072.65	1,388,138.55	529,204.63	943,302.04	84,368.12	- - - - - - - - -
905,052.77	5 -49,783.61	19,753.31	2,889.15	16,864.16	- - - - - - - - -	- - - - - - - - -
8,938.73	6,068.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	170,466.06	170,466.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-668,219.70						
-88,025.86	8 107,151.48	479,097.34	65,227.65	1,206,984.07	659,457.75	-133,656.63
430,882.11	999,442.80	9 3,211,896.97	854,963.82	3,164,301.10	831,874.71	24,506.76
-175,037,253.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-21,799,558.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
412,542,408.75	25 11,192,801.92	590,644,725.75	328,798,998.76	411,856,466.23	543,784,466.29	393,773,727.05

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES

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

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

3 Represents:

Appropriation	$262,715,000.00
Appropriation transfer, acts June 30, 1949, Section 106, 205(f) (63 Stat. 381, 390) and November 3, 1967 (81 Stat. 349), $1,747,000.00 to the following accounts:	
"Operating Expenses, Property Management and Disposal Service, General Services Administration, 1968"	420,000.00
"Contribution to the Postal Fund, 1968"	620,000.00
and $4,672,378.00 from the following accounts:	
Salaries and Expenses, 1968:	
Library of Congress	230,669.00
General Accounting Office	5,724.00
Office of the Inspector General, Agriculture	16,804.00
Agricultural Research Service	33,858.00
Statistical Reporting Service	11,135.00
Commodity Exchange Authority	4,552.00
Farmers Home Administration	46,579.00
Office of Field Services, Commerce	2,125.00
United States Travel Service	3,200.00
Patent Office	140,000.00
Environmental Science Services Administration	53,466.00
Office of Business Economics	7,300.00
Business and Defense Services Administration	19,000.00
Maritime Administration	1,488.00
Office of the Solicitor, Interior	1,812.00
General Legal Activities, Justice	2,256.00
Federal Bureau of Investigation	90,788.00
United States Attorneys and Marshals Justice	21,975.00
Immigration and Naturalization Service	39,400.00
Office of the Solicitor, Labor	145.00
Office of the Secretary, Labor	2,855.00
Bureau of Labor Statistics	2,025.00
State	34,786.00
Bureau of Customs	88,990.00
United States Secret Service	65,652.00
Bureau of the Mint	1,599.00
Bureau of Accounts, Treasury	3,328.00
National Mediation Board	2,342.00
Civil Service Commission	604,680.00
Equal Employment Opportunity Commission	28,748.00
Federal Development Planning Committee for Alaska	5,093.00
National Labor Relations Board	57,712.00
United States Information Agency	48,906.00
Office of the Secretary, Department of Transportation	534,043.00
National Transportation Safety Board	6,737.00
Office of Education	58,358.00
Food and Drug Administration	67,929.00
Renewal and Housing Assistance, Housing and Urban Development	307,733.00
Metropolitan Development, Housing and Urban Development	68,870.00
Demonstrations and Intergovernmental Relations, Housing and Urban Development	35,730.00
Selective Service System	226,271.00
Federal Mediation and Conciliation Service	13,872.00
Salaries and Expenses, no year:	
National Commission on Reform of Federal Criminal Laws	13,602.00
National Foundation on the Arts and the Humanities	5,430.00
"Salaries and Expenses, International Activities, 1968 and 1969"	8,600.00
Operation and Maintenance, 1968:	
Bureau of Reclamation	720.00
Marine Corps	159,580.00
Navy	616,250.00
International Boundary and Water Commission, United States and Mexico, State	5,525.00
Army	558,195.00
Air Force	307,317.00
National Capital Airports, Federal Aviation Administration	65,000.00
Defense Agencies	531,059.00
Construction, no year:	
Operation and Maintenance, Bonneville Power Administration	5,224.00
National Park Service	15,000.00
Bureau of Indian Affairs	132,168.00
"Construction and Rehabilitation, Bureau of Reclamation, no year"	51,237.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968"	311,288.00
"Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968"	$50,450.00
"Conservation Operations, Soil Conservation Service, 1968"	61,952.00
"Resource Conservation and Development, Soil Conservation Service, no year"	7,920.00
"Flood Prevention, Soil Conservation Service, no year"	1,680.00
"Watershed Planning, Soil Conservation Service, no year"	10,564.00
"Watershed Protection, Soil Conservation Service, no year"	43,243.00
"Forest Protection and Utilization, Forest Service, 1968"	280,213.00
"Consumer Protective, Marketing and Regulatory Programs, Consumer and Marketing Service, 1968"	33,618.00
"Food Stamp Program, Consumer and Marketing Service, 1968"	54,508.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1968"	2,277.00
"Preparation for Nineteenth Decennial Census, Bureau of the Census, 1964-December 31, 1972"	18,600.00
"Research and Technical Services, National Bureau of Standards, 1968"	1,400.00
"Grants and Expenses, Office of State Technical Services, 1968"	2,600.00
"Operations and Administration, Economic Development Assistance, 1968"	185,914.00
"General Investigations, Bureau of Reclamation, no year"	4,763.00
"Conservation and Development of Mineral Resources, Bureau of Mines, 1968"	23,990.00
"Health and Safety, Bureau of Mines, 1968"	4,515.00
"Management and Protection, National Park Service, 1968"	34,000.00
"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1968"	2,000.00
"Management of Lands and Resources, Bureau of Land Management, 1968"	118,127.00
"Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1968"	218,305.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1968"	19,588.00
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1968"	85,070.00
"Upper Colorado River Basin Fund, no year"	18,963.00

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

"Land and Water Conservation, Bureau of Outdoor Recreation, no year"___	16,741.00
"Bureau of Labor Standards, Salaries and Expenses, Wage and Labor Standards, 1968"_____	10,032.00
"Labor-Management Services Administration, Salaries and Expenses, Labor-Management Relations, 1968"__	913.00
"Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1968"_____	7,683.00
"Women's Bureau, Salaries and Expenses, Wage and Labor Standards, 1968"_____	676.00
"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1968"_____	31,847.00
"Mutual Educational and Cultural Exchange Activities, State, 1968"___	2,281.00
"Administering and Public Debt, 1968"_	4,860.00
"Revenue Accounting and Processing, Internal Revenue Service, 1968"_____	123,300.00
"Compliance, Internal Revenue Service, 1968"_____	354,400.00
"Research, Development, Test, and Evaluation, Army, no year"_____	127,154.00
"General Operating Expenses, Veterans Administration, 1968"_____	38,525.00
"Medical Care, Veterans Administration, 1968"_____	1,080.00
"Operating Expenses, Federal Supply Service, General Services Administration, 1968"_____	1,000,000.00
"Operating Expenses, Coast Guard, no year"_____	96,278.00
"Operations, Federal Aviation Administration, 1968"_____	172,313.00
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education and Welfare, 1968"_____	19,878.00
"Office of Field Coordination, Salaries and Expenses, Office of the Secretary of Health, Education and Welfare, 1968"_____	8,876.00
"Health Manpower Education and Utilization, Public Health Service, 1967 and 1968"_	8,665.00
"Emergency Health Activities, Public Health Service, no year"_____	52,640.00
"Comprehensive Health Planning and Services, Public Health Service, 1968"	4,253.00
"Chronic Diseases, Public Health Service, 1968"_____	19,054.00
"Air Pollution, Public Health Service, 1968"_____	10,500.00
"Urban and Industrial Health, Public Health Service, 1968"_____	13,644.00
"Radiological Health, Public Health Service 1968"_____	1,158.00
"Community Health Services, Public Health Service, 1968"_____	1,158.00
"Hospitals and Medical Care, Public Health Service, 1968"_____	10,055.00
"Mental Health Research and Services, Public Health Service, 1968"_____	64,768.00
"Office of the Surgeon General, Salaries and Expenses, Public Health Service, 1968"_____	108,143.00
"National Institute of Dental Research, Public Health Service, 1968"_____	18,920.00
"Indian Health Activities, Public Health Service, 1968"_____	26,732.00
"Administrative Operations, National Aeronautics and Space Administration, 1968"_____	127,026.00
"General Administration, Departmental Management, Housing and Urban Development, 1968"_____	27,962.00
"Regional Management and Services, Departmental Management, Housing and Urban Development, 1968"_____	47,639.00
"Operating Expenses, Atomic Energy Commission, no year"_____	8,275.00
"Arms Control and Disarmament Activities, United States Arms Control and Disarmament Agency, 1968"_____	15,837.00

4 Transferred, act October 11, 1967 (81 Stat. 257-268) and Executive Order 11386, Section 6, dated December 28, 1967, from "Appalachian Regional Development Programs, Executive (Transfer to Interior, Mines), no year".

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

6 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), to "Repair and Improvement of Public Buildings, General Services Administration (Transfer to Corps of Engineers, Civil), no year".

7 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417) and September 6, 1950, Section 1210 (64 Stat. 765), from "Repair and Improvement of Public Buildings, General Services Administration, no year".

8 Capital transfers to miscellaneous receipts.

9 For detail of availability of funds see Table 12.

10 Represents:

Appropriation_____	$69,596,000.00
Appropriation transfer, acts June 30, 1949 (63 Stat. 382) and November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"_____	1,000,000.00
and from "Operation and Maintenance, Defense Agencies, 1968"_____	2,150,000.00

11 Transferred, act June 30, 1949, as amended Section 107(b) and Section 201(a) (2) and (3) (63 Stat. 382, 384), from "Supply Fund, Veterans Administration, no year".

12 Represents:

Appropriation_____	$17,887,000.00
Appropriation transfer, act June 30, 1949 (63 Stat. 382), from "Operating and Maintenance, Army, 1968"_____	73,500.00

13 Represents net redemptions in Unite States securities.

14 Transferred, act August 16, 1965 (79 Stat. 528), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1966."

15 Includes $32,209.03, transferred, act August 16, 1965 (79 Stat. 529), to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1966."

16 Includes $440.83, transferred, acts March 3, 1795 (1 Stat. 437) and July 25, 1956 (70 Stat. 647-650), from "Strategic and Critical Materials, General Services Administration, Prior Years."

17 Represents:

Appropriation_____	$27,572,000.00
Appropriation transfer, act June 30, 1949 Section 106 (63 Stat. 381), from "Operating Expenses, Public Buildings Service, General Services Administration, 1968"___	420,000.00

18 Transferred, act August 16, 1965 (79 Stat. 528), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1966."

19 Transferred, act August 16, 1965 (79 Stat. 529), from "Strategic and Critical Materials, General Services Administration, 1966."

20 Transferred, acts March 3, 1795 (1 Stat. 437) and July 25, 1956 (70 Stat. 647-650), to "Strategic and Critical Materials, General Services Administration, Prior Years."

21 Transferred, act November 3, 1967 (81 Stat. 348), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1968."

22 Transferred, act November 3, 1967 (81 Stat. 348), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1968."

23 For amounts relating to loan authority and net lending see Table No. 13.

24 For detail by account see Table H-"Receipts by Organizational Unit."

25 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)_____	$5,477,423.19
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)_____	-310,995.93
Capital transfers to miscellaneous receipts_____	6,026,374.66
Total_____	$11,192,801.92

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. M.F.&S.	Account No.	Sub No.			
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		$1,790,171,583.55	[3] $3,911,550,000.00	[4] -$600,000.00
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		232,855,838.96	[6] 37,800,000.00	[5] 585,156.79
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	80	0107	5	7,267,285.02	- - - - - - - - - -	- - - - - - - - - -
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0107		306,527.96	- - - - - - - - - -	[7] 14,843.21
ADMINISTRATIVE OPERATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1968	80		0103		- - - - - - - - - -	[8] 639,422,974.00	- - - - - - - - - -
	1967					76,087,019.41	- - - - - - - - - -	- - - - - - - - - -
	1966					8,638,565.04	- - - - - - - - - -	-2,058,178.63
	PRIOR YEARS					16,565,573.47	- - - - - - - - - -	2,058,178.63
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	80	0103	5	67.54	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		475,924.91	1,601,002.00	- - - - - - - - - -
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		4,483.25	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [9]						- - - - - - - - - -	-3,104,862.30	- - - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						2,132,372,869.11	4,587,269,113.70	- - - - - - - - - -

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES

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

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

3 Represents:

Appropriation	$3,925,000,000.00
Appropriation transfer, act November 8, 1967 (81 Stat. 385), $13,450,000.00 to the following accounts:	
"Administrative Operations, National Aeronautics and Space Administration, 1968."	11,550,000.00
"Construction of Facilities, National Aeronautics and Space Administration, no year."	1,900,000.00

4 Transferred, act July 21, 1961, Sec. 3 (75 Stat. 217), to "Construction of Facilities, National Aeronautics and Space Administration, no year."

5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 21, 1961, Sec. 3 (75 Stat. 217), $14,843.21 to "Construction of Facilities, National Aeronautics and Space Administration (Transfer to Atomic Energy Commission), no year," and $600,000.00 from "Research and Development, National Aeronautics and Space Administration, no year."

Appropriations, Authorizations, Expenditures, and Balances-Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,946,050,223.58	- - - - - - - -	$1,755,071,359.97	$969,409,176.76	$583,487,480.73	$108,973,736.06	$311,148,438.54
122,937,833.74	- - - - - - - -	148,303,162.01	49,059,839.74	30,794,958.59	423,018.54	68,871,382.22
3,026,980.24	- - - - - - - -	4,240,304.78	3,305,279.84	594,780.30	- - - - - - - -	340,244.64
131,721.40	- - - - - - - -	189,649.77	132,552.05	- - - - - - - -	- - - - - - - -	57,097.72
126,096,535.38						
571,246,845.92	$130,076.47	68,046,051.61	32,499,741.93	37,210,001.07	1,663,691.39	- - - - - - - -
68,086,676.12	1,371,061.66	6,629,281.63	1,910,331.95	4,938,665.01	219,715.33	- - - - - - - -
6,281,853.51	298,532.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,911,351.26	1,014,853.64	11,697,547.20	1,395,822.22	10,351,413.90	49,688.92	- - - - - - - -
-136.00	203.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
651,526,590.81						
109,210.41	- - - - - - - -	1,967,716.50	1,800,025.00	4,690.00	- - - - - - - -	163,001.50
- - - - - - - -	- - - - - - - -	4,483.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,483.25
-3,104,862.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,720,677,697.88	2,814,728.21	1,996,149,556.72	1,059,512,769.49	667,381,989.60	111,329,850.24	380,584,647.87

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES -- CONTINUED

6 Represents:
Appropriation_____ $35,900,000.00
Appropriation transfer, act November 8, 1967 (81 Stat. 385), from "Research and Development, National Aeronautics and Space Administration, no year."_____ 1,900,000.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Facilities, National Aeronautics and Space Administration, no year."

8 Represents:
Appropriation_____ $628,000,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 349) and November 8, 1967 (81, Stat. 385), $127,026.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____ 127,026.00
and $11,550,000.00 from "Research and Development, National Aeronautics and Space Administration, no year."_____ 11,550,000.00

9 For detail by account see Table H - "Receipts by Organizational Unit."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FAS	Account No.	Sub No.			
VETERANS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1968	36		0151		- - - - - - - - - -	[3]$189,182,475.00	- - - - - - - - - -
	1967					$11,624,360.97	- - - - - - - - - -	- - - - - - - - - -
	1966					54,544.64	- - - - - - - - - -	-$4,885.44
	PRIOR YEARS					41,363.40	- - - - - - - - - -	4,885.44
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36		0152		550.52	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	13,975,000.00	- - - - - - - - - -
	1967					894,944.18	- - - - - - - - - -	- - - - - - - - - -
	1966					19,689.55	- - - - - - - - - -	-380.48
	PRIOR YEARS					4,822.21	- - - - - - - - - -	380.48
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		9,013,356.35	45,850,000.00	- - - - - - - - - -
MEDICAL CARE, VETERANS ADMINISTRATION	1968	36		0160		- - - - - - - - - -	[4] 1,361,591,920.00	- - - - - - - - - -
	1967					91,339,109.90	- - - - - - - - - -	- - - - - - - - - -
	1966					4,811,658.51	- - - - - - - - - -	-151,995.08
	PRIOR YEARS					382,160.74	- - - - - - - - - -	151,995.08
PAYMENT OF SALES INSUFFICIENCIES, VETERANS ADMINISTRATION	1968	36		0162		- - - - - - - - - -	[5]	- - - - - - - - - -
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36		0102		387,518,336.68	4,605,500,000.00	- - - - - - - - - -
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		79,338,275.87	[6] 426,685,000.00	- - - - - - - - - -
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION [7]	NO YEAR	36		0120		1,834,120.72	[8] 5,665,000.00	[9] 2,000,000.00
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	NO YEAR	36		0144		500,000.00	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	1,325,000.00	- - - - - - - - - -
	1967					11,328.29	- - - - - - - - - -	- - - - - - - - - -
	1966					188.50	- - - - - - - - - -	-188.50
	PRIOR YEARS					175.50	- - - - - - - - - -	188.50
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		198,017,600.39	52,600,000.00	- - - - - - - - - -
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	36	0108	1	933,069.14	- - - - - - - - - -	- - - - - - - - - -
GRANTS FOR CONSTRUCTION OF STATE NURSING HOMES, VETERANS ADMINISTRATION	1963-70	36		0181		- - - - - - - - - -	4,000,000.00	- - - - - - - - - -
	1967-69					4,000,000.00	- - - - - - - - - -	- - - - - - - - - -
	1966-68					2,422,528.88	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		1,387,306.57	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					24,300.00	- - - - - - - - - -	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		2,660,953.85	- - - - - - - - - -	- - - - - - - - - -
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION [7]	NO YEAR	36		4024		837,212,463.80	- - - - - - - - - -	[13] 78,310,401.24
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS [7]	NO YEAR	36		4024		196,539,917.02	- - - - - - - - - -	- - - - - - - - - -
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4024		- - - - - - - - - -	165,000,000.00	[14A] -105,171,544.72
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION [7]	NO YEAR	36		4025		256,981,624.34	[15] 665,000.00	[15A] 398,728,984.93
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4025		- - - - - - - - - -	685,000,000.00	[14A] -424,300,000.00
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		10,729.82	- - - - - - - - - -	- - - - - - - - - -
SERVICE-DISABLED VETERANS INSURANCE FUND [7]	NO YEAR	36		4012		1,656,992.67	- - - - - - - - - -	- - - - - - - - - -
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION [7]	NO YEAR	36		4135		35,036.20	- - - - - - - - - -	- - - - - - - - - -
VETERANS SPECIAL TERM INSURANCE FUND [7]	NO YEAR	36		4011		259,825.77	- - - - - - - - - -	[17] -26,704,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		189,382,000.00	- - - - - - - - - -	[17] 24,704,000.00

See footnotes on pages 420-421

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$177,287,688.51	$339,797.10	$11,554,989.39	$1,120,260.23	$10,658,615.19	$223,886.03	- - - - - - - - -
11,117,480.49	378,156.01	128,724.47	54,029.10	76,998.37	2,303.00	- - - - - - - - -
26,486.97	23,172.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
9,780.63	27,311.39	9,156.82	2,904.25	12,185.58	5,933.01	- - - - - - - - -
188,441,436.60						
550.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
11,909,462.24	142,529.04	1,923,008.72	1,084,392.08	893,984.23	55,367.59	- - - - - - - - -
829,701.76	50,546.31	14,696.11	10,748.70	3,979.27	31.86	- - - - - - - - -
12,055.50	7,253.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
194.75	470.94	4,537.00	1,239.92	3,297.08	- - - - - - - - -	- - - - - - - - -
12,751,964.77						
45,019,014.10	- - - - - - - - -	9,844,342.25	4,455,497.17	3,056,831.25	100,062.11	$2,432,075.94
1,269,988,737.70	2,931,793.49	88,671,388.81	31,583,686.90	64,969,508.86	7,881,806.95	- - - - - - - - -
86,791,809.81	2,502,222.40	2,045,077.69	1,629,486.17	1,162,765.48	747,173.96	- - - - - - - - -
3,861,679.48	797,983.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
153,757.97	326,490.63	53,907.22	232,578.98	190,796.91	369,468.67	- - - - - - - - -
1,360,795,584.96						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,605,253,209.88	- - - - - - - - -	387,765,126.80	- - - - - - - - -	378,795,509.97	- - - - - - - - -	8,969,616.83
462,114,535.32	- - - - - - - - -	43,908,744.55	- - - - - - - - -	27,752,906.76	- - - - - - - - -	16,155,837.79
9,277,013.27	- - - - - - - - -	222,107.45	- - - - - - - - -	606,000.12	48,651.82	[10] -335,240.85
160,503.70	- - - - - - - - -	339,496.30	94,473.25	37,044.66	- - - - - - - - -	207,978.39
1,130,228.72	39,813.84	154,957.44	55,266.96	128,002.05	28,311.57	- - - - - - - - -
15,996.73	[11] -4,778.94	110.50	- - - - - - - - -	110.50	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	175.50	188.50	- - - - - - - - -	188.50	- - - - - - - - -	- - - - - - - - -
1,306,729.15						
47,539,975.19	- - - - - - - - -	203,077,625.20	57,334,694.94	7,254,835.64	2,140,969.51	140,629,064.13
90,852.46	- - - - - - - - -	842,216.68	9,756.00	1,625.35	6.00	830,841.33
47,630,827.65						
- - - - - - - - -	- - - - - - - - -	4,000,000.00	3,678,798.77	- - - - - - - - -	- - - - - - - - -	321,201.23
647,052.09	- - - - - - - - -	3,352,947.91	3,352,947.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,242,991.88	484.21	1,179,052.79	1,179,052.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,890,043.97						
495,956.67	- - - - - - - - -	891,349.90	868,429.26	- - - - - - - - -	- - - - - - - - -	22,920.64
24,000.00	300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
519,956.67						
-386,052.15	- - - - - - - - -	[12] 3,047,006.00	1,782,436.27	3,097,519.10	549,366.59	-1,283,582.78
41,825,139.62	- - - - - - - - -	873,697,725.42	- - - - - - - - -	66,581,296.73	26,254,997.52	833,371,426.21
- - - - - - - - -	[14] 196,539,917.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	[14B] 59,828,455.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
41,825,139.62						
180,630,397.96	- - - - - - - - -	475,745,211.31	- - - - - - - - -	29,459,583.47	5,909,023.51	452,194,651.35
- - - - - - - - -	[14B] 700,000.00	260,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	260,000,000.00
180,630,397.96						
-21,350.01	[16] 322.31	31,757.52	3,577.10	32,717.40	4,674.26	137.28
1,507,363.73	- - - - - - - - -	149,628.94	- - - - - - - - -	1,423,768.53	179,197.82	-1,094,941.77
5,827.11	- - - - - - - - -	29,209.09	- - - - - - - - -	3,632.19	- - - - - - - - -	25,576.90
-26,914,361.83	- - - - - - - - -	470,187.60	- - - - - - - - -	890,872.01	420,684.41	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	214,086,000.00	- - - - - - - - -	7,870,619.57	- - - - - - - - -	206,215,380.43
-26,914,361.83						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED								
VETERANS REOPENED INSURANCE FUND [7]	NO YEAR	36		4010		$764,047.25	- - - - - - - - - -	[18] -$34,546,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		52,553,000.00	- - - - - - - - - -	[18] 34,546,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND [7]	NO YEAR	36		4114		294,189.49	- - - - - - - - - -	- - - - - - - - - -
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		15,713.24	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36		4537		9,627,507.71	- - - - - - - - - -	[19] -71,400.00
TRUST FUND ACCOUNTS								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36		8180		2,276,841.26	$2,290,819.50	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,070,000.00	- - - - - - - - - -	- - - - - - - - - -
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION [7]	NO YEAR	36		8150		2,143,672.30	48,163,431.96	[18] -62,373,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		814,027,000.00	- - - - - - - - - -	[18] 62,373,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	36		8150		83,250,000.00	- - - - - - - - - -	[21] -83,250,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION [7]	NO YEAR	36		8132		7,315,320.47	692,511,453.02	[22] -224,442,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		5,744,307,000.00	- - - - - - - - - -	[18] 111,442,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	36		8132		109,500,000.00	- - - - - - - - - -	[24] -42,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	36		8132		75,000,000.00	- - - - - - - - - -	[21] -75,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	36		8132		150,000,000.00	- - - - - - - - - -	[25] 155,000,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC [26]						- - - - - - - - - -	-493,982,480.67	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [26]						- - - - - - - - - -	-5,364,197.72	- - - - - - - - - -
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-158,250,000.00	- - - - - - - - - -	158,250,000.00
TOTAL, VETERANS ADMINISTRATION						9,172,807,630.70	7,800,658,421.09	-52,503,558.55

VETERANS ADMINISTRATION -- FOOTNOTES

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

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

3 Represents:
Appropriation_____ $189,[illegible]1,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____ 38,525.00

4 Represents:
Appropriation_____ $1,361,593,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968."_____ 1,[illegible]00.00

5 Represents:
Appropriation_____ $665,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 352), to "Loan Guaranty Revolving Fund, Veterans Administration, no year."_____ 665,000.00

6 Represents:
Appropriation_____ $427,200,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 353), to "Veterans Insurance and Indemnities, Veterans Administration, no year."_____ 515,000.00

7 For amounts relating to loan authority and net lending, see Table No. 13.

8 Represents:
Appropriation_____ $5,150,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 353) from "Readjustment Benefits, Veterans Administration, no year."_____ 515,000.00

9 Transferred, act November 3, 1967 (81 Stat. 352), from "Veterans Special Term Insurance Fund, no year."

10 Subject to disposition by the administrative agency.

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

12 For detail of availability of funds see Table 12.

13 Represents:
Sale of participation certificates, (par)_____ $105,171,544.72
Transfer act May 24, 1966 (80 Stat. 164-168) to "Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development, no year."_____ -126,039,526.48
Net distribution of participation sale transactions._____ 99,178,383.00
Net_____ 78,310,401.24

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$34,011,583.76	- - - - - - - - -	$229,631.01	- - - - - - - - -	$390,253.70	$160,622.69	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	87,099,000.00	- - - - - - - - -	2,486,829.22	- - - - - - - - -	$84,612,170.78
-34,011,583.76						
10,751.55	- - - - - - - - -	283,437.94	- - - - - - - - -	3,360.00	- - - - - - - - -	280,077.94
15,157.22	- - - - - - - - -	556.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	556.02
872,321.59	- - - - - - - - -	[12] 8,683,786.12	$22,951,834.12	12,911,942.98	7,830,029.25	-19,349,961.73
2,168,991.56	- - - - - - - - -	2,398,669.20	- - - - - - - - -	109,404.68	15,767.52	2,305,032.04
- - - - - - - - -	- - - - - - - - -	1,070,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,070,000.00
2,168,991.56						
[20] -13,852,686.28	- - - - - - - - -	1,786,790.54	- - - - - - - - -	1,812,427.02	25,636.48	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	876,400,000.00	- - - - - - - - -	18,061,090.91	- - - - - - - - -	858,338,909.09
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-13,852,686.28						
[23] 470,927,114.87	- - - - - - - - -	4,457,658.62	- - - - - - - - -	4,755,750.31	298,091.69	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	5,855,749,000.00	- - - - - - - - -	330,582,841.68	- - - - - - - - -	5,525,166,158.32
- - - - - - - - -	- - - - - - - - -	67,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,500,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	305,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,000,000.00
470,927,114.87						
-493,982,480.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-5,364,197.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
6,858,431,069.13	[27] $264,632,416.28	9,797,899,007.83	131,486,090.87	976,079,095.27	53,252,063.82	8,743,585,885.51

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

14 Represents lapsed borrowing authority pursuant to P.L. 87-84, approved July 6, 1961, (75 Stat. 202).

14a Represents net sale of participation certificates (par).

14b Redemption of participation certificates that cannot by re-issued.

15 Appropriation transfer, act November 3, 1967 (81 Stat. 352) from "Payment of Sales Insufficiences, Veterans Administration, 1968."

15a Represents:

Sale of participation certificates, (par)	$424,300,000.00
Transfer act May 24, 1966 (80 Stat 164-168) to Participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development, no year."	-44,733,438.72
Net distributed of participation sales transactions	19,162,423.65
Net	398,728,984.93

16 Capital transfers to miscellaneous receipts.

17 Represents:

Transfer of $2,000,000.00 pursuant to act November 3, 1967 (81 Stat. 352), to "Veterans' Insurance and Indemnities, Veterans Administration, no year," and $24,704,000.00 net investment in United States securities (par value).

18 Represents investments in United States securities, (par value).

19 Transferred, act June 30, 1949, as amended, Sec. 107(b) and Sec. 201(a) (2) and (3) (63 Stat. 382, 384), to "General Supply Fund, General Services Administration, no year."

20 Includes $83,250,000.00 net redemptions in non-federal securities.

21 Represents net redemptions in non-federal securities.

22 Represents:

Investments in United States securities (par value)	$111,442,000.00
Investment in participation certificates	155,000,000.00
Redemption of agency securities	-42,000,000.00

23 Includes $75,000,000.00 net redemptions in non-federal securities.

24 Represents redemption of agency securities of borrowings from the public.

25 Represents net investment in participation certificates.

26 For detail by account see Tabel H - "Receipts by Organizational Unit."

27 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$ 7,568,500.61
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-4,778.94
Capital transfers to miscellaneous receipts	3[illegible].31
Lapsed borrowing authority, see note 14	196,539,917.0[illegible]
Redemption of participation certificates that cannot be re-issued	64,[illegible],155.[illegible]
Total	264,63[illegible],416.[illegible]

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
OTHER INDEPENDENT AGENCIES								
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	JANUARY 8, 1968–JUNE 30, 1968	28		0100		- - - - - - - - - -	$67,000.00	- - - - - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1968	74		0100		- - - - - - - - - -	2,370,000.00	- - - - - - - - - -
	1967					$354,465.42	- - - - - - - - - -	- - - - - - - - - -
	1966					40,729.70	- - - - - - - - - -	-$24,988.22
	PRIOR YEARS					13,131.45	- - - - - - - - - -	24,988.22
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	PRIOR YEARS	74		0105		5,506.80	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		9,294.13	4,858.50	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-13,063.19	- - - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						423,127.50	2,361,795.31	- - - - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY								
GENERAL FUND ACCOUNTS								
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1968	94		0100		- - - - - - - - - -	[4] 8,984,163.00	- - - - - - - - - -
	1967					4,685,916.21	- - - - - - - - - -	- - - - - - - - - -
	1966					2,010,266.71	- - - - - - - - - -	-659,315.03
	PRIOR YEARS					880,041.32	- - - - - - - - - -	659,315.03
TRANSFER TO: DEFENSE AGENCIES	PRIOR YEARS	97	94	0100		3,035.59	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-219.02	- - - - - - - - - -
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY						7,579,259.83	8,983,943.98	- - - - - - - - - -
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300		- - - - - - - - - -	- - - - - - - - - -	[6] -160,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		223,285.67	- - - - - - - - - -	[7] 160,000.00
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						223,285.67	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$18,822.75	$111.63	$48,065.62	$38,293.27	$9,772.35	- - - - - - - -	- - - - - - - -
1,858,480.42	86,981.85	424,537.73	313,834.45	110,703.28	- - - - - - - -	- - - - - - - -
302,811.77	12,840.16	38,813.49	35,186.15	3,627.34	- - - - - - - -	- - - - - - - -
13,528.43	2,213.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
812.04	2.95	37,304.68	35,518.63	1,786.05	- - - - - - - -	- - - - - - - -
2,175,632.66						
- - - - - - - -	5,207.92	298.88	- - - - - - - -	298.88	- - - - - - - -	- - - - - - - -
6,545.50	- - - - - - - -	7,607.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	$7,607.13
-13,063.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,169,114.97	107,245.93	508,561.91	384,539.23	116,415.55	- - - - - - - -	7,607.13
5,374,175.21	11.68	3,609,976.11	2,289,091.78	1,367,577.26	$46,692.93	- - - - - - - -
3,713,786.84	5 -52,388.62	1,024,517.99	697,226.67	327,291.32	- - - - - - - -	- - - - - - - -
1,338,444.01	12,507.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
313,032.66	195,368.27	1,030,955.42	769,387.28	261,568.14	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,035.59	- - - - - - - -	3,035.59	- - - - - - - -	- - - - - - - -
10,739,438.72						
-219.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,739,219.70	155,499.00	5,668,485.11	3,755,705.73	1,959,472.31	46,692.93	- - - - - - - -
-235,851.49	- - - - - - - -	75,851.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	75,851.49
276,388.19	- - - - - - - -	106,897.48	- - - - - - - -	5,005.59	- - - - - - - -	101,891.89
40,536.70						
40,536.70	- - - - - - - -	182,748.97	- - - - - - - -	5,005.59	- - - - - - - -	177,743.38

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
CIVIL AERONAUTICS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1968	70		1226		- - - - - - - - - -	$9,082,000.00	- - - - - - - - - -
	1967					$512,593.27	- - - - - - - - - -	- - - - - - - - - -
	1966					24,568.19	- - - - - - - - - -	-$1,894.06
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,894.06
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		12,090,877.33	52,500,000.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [2]						- - - - - - - - - -	-82,446.01	- - - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD						12,628,038.79	61,499,553.99	- - - - - - - - - -
CIVIL SERVICE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1968	24		0100		- - - - - - - - - -	[8] 36,305,320.00	- - - - - - - - - -
	1967					2,530,790.35	- - - - - - - - - -	- - - - - - - - - -
	1966					22,928.13	- - - - - - - - - -	-3,168.01
	PRIOR YEARS					1,410.96	- - - - - - - - - -	3,168.01
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1967	24		0116		55,721.70	- - - - - - - - - -	- - - - - - - - - -
	1966					2,713.18	- - - - - - - - - -	- - - - - - - - - -
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1968	24		0112		- - - - - - - - - -	1,378,000.00	- - - - - - - - - -
	1967					114,949.04	- - - - - - - - - -	- - - - - - - - - -
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206		- - - - - - - - - -	40,748,000.00	- - - - - - - - - -
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1968	24		0200		- - - - - - - - - -	71,000,000.00	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24		4571		3,999,429.19	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1968	24		3900		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					531.57	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1968	24		3910		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					76,268.27	- - - - - - - - - -	- - - - - - - - - -
	1966					113.80	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1968	24		3920		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1967					14,959.04	- - - - - - - - - -	- - - - - - - - - -
	1966					342.02	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS	1967	24		3930		1,257,005.02	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS, AND WAGE BOARD COORDINATION	1966					50,438.88	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		156,893,416.75	3,434,440,624.76	[10] -799,735,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		17,304,071,000.00	- - - - - - - - - -	[12] 596,735,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	24		8135		103,500,000.00	- - - - - - - - - -	[13] -7,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	24		8135		114,000,000.00	- - - - - - - - - -	[14] 480,600,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	24		8135		200,000,000.00	- - - - - - - - - -	[15] 210,000,000.00

See footnotes on pages 454-459

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,629,235.59	$5,390.50	$447,373.91	$69,018.16	$412,022.63	$33,666.88	- - - - - - - - -
418,462.23	5 -1,241.66	95,372.70	8,875.00	86,497.70	- - - - - - - - -	- - - - - - - - -
25,935.62	5 -3,261.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,894.06	- - - - - - - - -	1,894.06	- - - - - - - - -	- - - - - - - - -
9,073,633.44						
54,999,382.60	- - - - - - - - -	9,591,494.73	- - - - - - - - -	3,496,615.83	512,671.37	$6,607,550.27
-82,446.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
63,990,570.03	887.35	10,136,135.40	77,893.16	3,997,030.22	546,338.25	6,607,550.27
33,480,830.03	270,025.13	2,554,464.84	768,216.52	2,719,692.55	933,444.23	- - - - - - - - -
2,239,736.53	5 -15,484.98	306,538.80	5,500.00	307,136.71	6,097.91	- - - - - - - - -
18,019.32	1,740.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,470.29	5 -59.33	3,168.01	- - - - - - - - -	3,168.01	- - - - - - - - -	- - - - - - - - -
35,740,056.17						
52,740.91	2,980.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	2,713.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
52,740.91						
1,238,359.35	24,762.57	114,878.08	- - - - - - - - -	114,878.08	- - - - - - - - -	- - - - - - - - -
111,240.04	3,709.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,349,599.39						
40,748,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
71,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-37,109.86	9 784,153.62	3,252,385.43	59,109.12	1,662,024.80	2,320,288.82	3,851,540.33
-2,492.91	354.82	2,138.09	132.76	2,005.33	- - - - - - - - -	- - - - - - - - -
514.06	17.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-1,978.85						
-138,262.70	8,543.10	129,719.60	48,204.38	82,945.22	1,430.00	- - - - - - - - -
72,376.93	3,891.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
78.28	35.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-65,807.49						
-15,342.66	6,571.20	8,771.46	7,571.46	1,200.00	- - - - - - - - -	- - - - - - - - -
14,567.37	391.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	342.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-775.29						
1,251,151.71	5 -35,431.08	41,284.39	- - - - - - - - -	41,284.39	- - - - - - - - -	- - - - - - - - -
45,855.14	4,583.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
11 2,619,366,715.53	- - - - - - - - -	172,232,325.98	- - - - - - - - -	172,232,325.98	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	17,900,806,000.00	- - - - - - - - -	4,934,732.26	- - - - - - - - -	17,895,871,267.74
- - - - - - - - -	- - - - - - - - -	96,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,500,000.00
- - - - - - - - -	- - - - - - - - -	594,600,000.00	- - - - - - - - -	594,600,000.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	410,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,000,000.00
2,619,366,715.53						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FUND	Account No.	Sub No.			
CIVIL SERVICE COMMISSION–CONTINUED								
TRUST REVOLVING FUNDS								
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8424		$19,653,640.13	- - - - - - - - - -	[12] -$45,753,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		449,395,000.00	- - - - - - - - - -	[12] 45,753,000.00
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, COMMERCE	CLEARING ACCOUNT	13		8424		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY	CLEARING ACCOUNT	17		8424		3,128.43	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARMY	CLEARING ACCOUNT	21		8424		170,186.16	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	CLEARING ACCOUNT	57		8424		7,476.46	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT	96		8424		1,011.01	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8440		12,375,461.52	- - - - - - - - - -	[12] -24,757,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		75,078,000.00	- - - - - - - - - -	[12] 24,757,500.00
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, COMMERCE	CLEARING ACCOUNT	13		8440		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY	CLEARING ACCOUNT	17		8440		156,989.80	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	CLEARING ACCOUNT	21		8440		450,202.27	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	CLEARING ACCOUNT	57		8440		13,574.55	- - - - - - - - - -	- - - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT	96		8440		49.81	- - - - - - - - - -	- - - - - - - - - -
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8445		1,550,341.34	- - - - - - - - - -	[16] -2,484,100.00
TRANSFER TO:								
THE JUDICIARY	NO YEAR	10	24	8445		41.00	- - - - - - - - - -	[17] 100.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	15,637.49	- - - - - - - - - -	[17] 49,000.00
STATE	NO YEAR	19	24	8445		294.56	- - - - - - - - - -	[17] 9,000.00
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	885.40	- - - - - - - - - -	[17] 4,000.00
DISTRICT OF COLUMBIA	NO YEAR	99	24	8445		14,056.38	- - - - - - - - - -	[17] 40,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8445		1,438,000.00	- - - - - - - - - -	[12] 2,382,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-$3,680,479.81	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [3]						- - - - - - - - - -	-705,625.06	- - - - - - - - - -
TOTAL, CIVIL SERVICE COMMISSION						18,446,955,994.21	3,579,485,839.89	480,600,000.00
COMMISSION OF FINE ARTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1968	37		0100		- - - - - - - - - -	115,000.00	- - - - - - - - - -
	1967					8,241.90	- - - - - - - - - -	- - - - - - - - - -
	1966					344.39	- - - - - - - - - -	- - - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS						8,586.29	115,000.00	- - - - - - - - - -
COMMISSION ON CIVIL RIGHTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1968	52		0100		- - - - - - - - - -	2,650,000.00	- - - - - - - - - -
	1967					350,783.39	- - - - - - - - - -	- - - - - - - - - -
	1966					146,346.24	- - - - - - - - - -	-17,035.16
	PRIOR YEARS					108.00	- - - - - - - - - -	17,035.16
TOTAL, COMMISSION ON CIVIL RIGHTS						497,237.63	2,650,000.00	- - - - - - - - - -

See footnotes on pages 454-457

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$33,374,717.25	- - - - - - - -	$7,275,357.38	- - - - - - - -	$246,500,543.59	$239,225,186.21	- - - - - - - -
- - - - - - - -	- - - - - - - -	495,148,000.00	- - - - - - - -	495,148,000.00	- - - - - - - -	- - - - - - - -
-33,374,717.25						
-187,796.54	- - - - - - - -	187,796.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	$187,796.54
109,065.28	- - - - - - - -	-105,936.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	-105,936.85
-121,271.84	- - - - - - - -	291,458.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	291,458.00
62.58	- - - - - - - -	7,413.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,413.88
-3.31	- - - - - - - -	1,014.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,014.32
-25,939,345.81	- - - - - - - -	13,557,307.33	- - - - - - - -	59,605,973.78	46,048,666.45	- - - - - - - -
- - - - - - - -	- - - - - - - -	99,835,500.00	- - - - - - - -	1,893,775.48	- - - - - - - -	97,941,724.52
-25,939,345.81						
-248,692.66	- - - - - - - -	248,692.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	248,692.66
70,328.67	- - - - - - - -	86,661.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	86,661.13
-379,821.64	- - - - - - - -	870,023.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	870,023.91
-3,383.19	- - - - - - - -	16,957.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,957.74
35.96	- - - - - - - -	13.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	13.85
-1,364,746.89	- - - - - - - -	430,988.23	- - - - - - - -	420,776.23	-10,212.00	- - - - - - - -
84.00	- - - - - - - -	57.00	- - - - - - - -	57.00	- - - - - - - -	- - - - - - - -
54,270.92	- - - - - - - -	10,366.57	- - - - - - - -	10,366.57	- - - - - - - -	- - - - - - - -
8,623.68	- - - - - - - -	670.88	- - - - - - - -	670.88	- - - - - - - -	- - - - - - - -
4,399.50	- - - - - - - -	485.90	- - - - - - - -	485.90	- - - - - - - -	- - - - - - - -
49,745.33	- - - - - - - -	4,311.05	- - - - - - - -	4,311.05	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,820,000.00	- - - - - - - -	2,549,742.35	- - - - - - - -	1,270,257.65
-1,247,623.46						
-3,680,479.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-705,625.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,703,739,179.28	$1,063,840.62	19,802,238,814.20	$888,734.24	1,582,836,096.16	288,524,901.62	18,507,038,885.42
90,498.28	12,582.62	11,919.10	7,028.00	4,891.10	- - - - - - - -	- - - - - - - -
10,140.05	5 -1,978.15	80.00	80.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	344.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
100,638.33						
100,638.33	10,948.86	11,999.10	7,108.00	4,891.10	- - - - - - - -	- - - - - - - -
2,192,953.23	3,768.12	453,278.65	302,910.04	166,643.01	16,274.40	- - - - - - - -
260,456.53	34,237.10	56,089.76	46,507.73	9,582.03	- - - - - - - -	- - - - - - - -
108,536.76	20,774.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
73.67	34.33	17,035.16	43,858.74	424.37	27,247.95	- - - - - - - -
2,562,020.19						
2,562,020.19	58,813.87	526,403.57	393,276.51	176,649.41	43,522.35	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. FISCAL	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1968	45		0100		- - - - - - - - - -	[18] $6,626,252.00	- - - - - - - - - -
	1967					$1,070,397.81	- - - - - - - - - -	- - - - - - - - - -
	1966					101,434.38	- - - - - - - - - -	-$20,404.66
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	20,404.66
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-152.20	- - - - - - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						1,171,832.19	6,626,099.80	- - - - - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES								
PUBLIC ENTERPRISE FUNDS [23]								
EXPORT-IMPORT BANK OF THE UNITED STATES FUND	NO YEAR	83		4027		34,424,257.61	- - - - - - - - - -	[19] 849,996,258.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	83		4027		81,500,000.00	- - - - - - - - - -	[20] -81,500,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		6,000,000,000.00	- - - - - - - - - -	[21] -361,579,261.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	83		4027		- - - - - - - - - -	- - - - - - - - - -	[22] -406,916,997.88
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						6,115,924,257.61	- - - - - - - - - -	- - - - - - - - - -
FARM CREDIT ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS [23]								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78		4131		968,587.66	- - - - - - - - - -	- - - - - - - - - -
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4136		112,513,600.00	- - - - - - - - - -	- - - - - - - - - -
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4139		47,520,000.00	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
BANKS FOR COOPERATIVE FUND [24]	NO YEAR	78		8436		10,963,222.52	- - - - - - - - - -	[25] 149,798,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		8436		46,042,000.00	- - - - - - - - - -	[27] 10,739,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	78		8436		2,650,000.00	- - - - - - - - - -	[28] -2,650,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	78		8436		1,073,344,288.16	54,557,873.04	[29] -157,887,500.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	78		8436		1,500,000.00	- - - - - - - - - -	[14] 2,200,000.00
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78		8453		12,300,582.78	- - - - - - - - - -	[30] 379,593,000.00
INVESTMENTS IN UNITED STATES [24] SECURITIES (PAR VALUE)	NO YEAR	78		8453		109,296,700.00	- - - - - - - - - -	[12] 27,712,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	78		8453		1,800,000.00	- - - - - - - - - -	[32] 8,700,000.00
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	78		8453		380,139,070.28	3,005,930,903.72	[33] -416,005,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	78		8453		3,250,000.00	- - - - - - - - - -	[14] 10,035,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-1,639.24	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [3]						- - - - - - - - - -	-4,813,873.01	- - - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION						1,802,288,051.40	3,055,673,264.51	12,235,000.00
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1968	54		0100		- - - - - - - - - -	162,000.00	- - - - - - - - - -
	1967					7,025.18	- - - - - - - - - -	- - - - - - - - - -
	1966					359.07	- - - - - - - - - -	-336.44
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	336.44
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						7,384.25	162,000.00	- - - - - - - - - -

See footnotes on pages 454-457

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,289,772.11	[5] $74,488.87	$1,261,991.02	$768,605.69	$544,965.64	$51,580.31	- - - - - - - - -
868,115.97	[5] -4,334.45	206,616.29	174,458.35	32,407.94	250.00	- - - - - - - - -
36,114.32	44,915.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
7,500.00	[5] -7,500.00	20,404.66	2,926.83	17,477.83	- - - - - - - - -	- - - - - - - - -
6,201,502.40						
-152.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
6,201,350.20	107,569.82	1,489,011.97	945,990.87	594,851.41	51,830.31	- - - - - - - - -
789,772,724.00	[9] 50,000,000.00	44,647,792.49	2,993,778,610.63	71,395,471.40	69,234,614.94	$2,687,129,064.40
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	5,638,420,739.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	[21] -406,916,997.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
789,772,724.00						
789,772,724.00	-356,916,997.88	5,683,068,531.49	2,993,778,610.63	71,395,471.40	69,234,614.94	2,687,129,064.40
33,500.27	- - - - - - - - -	935,087.39	15,431.95	175,230.57	35,360.02	779,784.89
-7,254,000.00	- - - - - - - - -	119,767,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,767,600.00
200,000.00	- - - - - - - - -	47,320,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,320,000.00
[26] 148,316,907.37	- - - - - - - - -	12,444,815.15	- - - - - - - - -	34,395,331.61	26,290,355.14	4,339,838.68
- - - - - - - - -	- - - - - - - - -	56,781,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,781,000.00
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	970,014,661.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	970,014,661.20
- - - - - - - - -	- - - - - - - - -	3,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,700,000.00
148,316,907.37						
[31] 372,903,766.53	- - - - - - - - -	18,989,816.25	- - - - - - - - -	97,661,439.87	89,446,324.17	10,774,700.55
- - - - - - - - -	- - - - - - - - -	137,008,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,008,700.00
- - - - - - - - -	- - - - - - - - -	10,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,500,000.00
- - - - - - - - -	- - - - - - - - -	2,970,064,974.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,970,064,974.00
- - - - - - - - -	- - - - - - - - -	13,285,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,285,000.00
372,903,766.53						
-1,639.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-4,813,873.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
509,384,661.92	- - - - - - - - -	4,360,811,653.99	15,431.95	132,232,002.05	115,772,039.33	4,344,336,259.32
91,889.34	63,354.17	6,756.49	418.05	6,338.44	- - - - - - - - -	- - - - - - - - -
5,458.70	1,415.38	151.10	- - - - - - - - -	151.10	- - - - - - - - -	- - - - - - - - -
22.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	336.44	- - - - - - - - -	336.44	- - - - - - - - -	- - - - - - - - -
97,370.67						
97,370.67	64,769.55	7,244.03	418.05	6,825.98	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. ECON	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
FEDERAL COMMUNICATIONS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1968	27		0100		- - - - - - - - - -	$19,170,000.00	- - - - - - - - - -
	1967					$884,353.56	- - - - - - - - - -	- - - - - - - - - -
	1966					81,860.21	- - - - - - - - - -	-$14,538.16
	PRIOR YEARS					16,029.50	- - - - - - - - - -	14,538.16
TRUST REVOLVING FUNDS								
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		8433		280,560.72	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [2]						- - - - - - - - - -	-83,098.06	- - - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						1,262,803.99	19,086,901.94	- - - - - - - - - -
FEDERAL DEPOSIT INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS						3,000,000,000.00	- - - - - - - - - -	- - - - - - - - - -
TRUST REVOLVING FUNDS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51		8419		5,256,287.37	- - - - - - - - - -	[12] -258,232,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) [24]	NO YEAR	51		8419		3,582,400,000.00	- - - - - - - - - -	[12] 258,232,000.00
TOTAL						6,587,656,287.37	- - - - - - - - - -	- - - - - - - - - -
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1968	48		1500		- - - - - - - - - -	[34] 234,907.00	- - - - - - - - - -
	1967					25,270.37	- - - - - - - - - -	- - - - - - - - - -
	1966					11,177.46	- - - - - - - - - -	-5,600.00
	PRIOR YEARS					205.85	- - - - - - - - - -	5,600.00
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA						36,653.68	234,907.00	- - - - - - - - - -
FEDERAL HOME LOAN BANK BOARD								
PUBLIC ENTERPRISE FUNDS [2]								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82		4035		1,144,757.43	- - - - - - - - - -	(35)
TRANSFER TO: GENERAL SERVICE ADMINISTRATION	NO YEAR	47	82	4035		- - - - - - - - - -	- - - - - - - - - -	[36] 5,433,000.00
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	82		4035		13,200,000.00	- - - - - - - - - -	[37] -5,433,000.00
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS						1,000,000,000.00	- - - - - - - - - -	- - - - - - - - - -
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND [25]	NO YEAR	82		4037		5,060,256.55	- - - - - - - - - -	[38] -264,576,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037		1,728,268,000.00	- - - - - - - - - -	[12] 171,976,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	82		4037		- - - - - - - - - -	- - - - - - - - - -	[39] 4,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	82		4037		- - - - - - - - - -	- - - - - - - - - -	[15] 88,600,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037		750,000,000.00	- - - - - - - - - -	- - - - - - - - - -
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	20	82	4038		328,829.04	- - - - - - - - - -	[39] -2,825.00
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038		- - - - - - - - - -	- - - - - - - - - -	[39] 2,825.00
TOTAL, FEDERAL HOME LOAN BANK BOARD						3,498,001,843.02	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$17,785,735.63	$172.84	$1,384,091.53	$929,447.34	$874,048.26	$419,404.07	- - - - - - - - -
818,980.15	22,026.48	43,346.93	47,220.16	- - - - - - - - -	3,873.23	- - - - - - - - -
46,042.58	21,279.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,817.46	14,212.04	14,538.16	14,538.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
18,652,575.82						
280,560.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-83,098.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
18,850,038.48	57,690.83	1,441,976.62	991,205.66	874,048.26	423,277.30	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	3,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,000,000,000.00
-259,659,018.20	- - - - - - - - -	6,683,305.57	281,409,411.00	- - - - - - - - -	42,236,703.00	-232,489,402.43
- - - - - - - - -	- - - - - - - - -	3,840,632,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,840,632,000.00
-259,659,018.20						
-259,659,018.20	- - - - - - - - -	6,847,315,305.57	281,409,411.00	- - - - - - - - -	42,236,703.00	6,608,142,597.57
218,023.87	9,530.73	7,352.40	1,567.56	15,827.89	10,043.05	- - - - - - - - -
22,505.08	122.30	2,642.99	3,572.99	670.00	1,600.00	- - - - - - - - -
1,938.52	3,638.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - -	205.85	5,600.00	4,000.00	1,600.00	- - - - - - - - -	- - - - - - - - -
242,467.47						
242,467.47	13,497.82	15,595.39	9,140.55	18,097.89	11,643.05	- - - - - - - - -
39,731.31	- - - - - - - - -	1,105,026.12	3,018.03	2,973,711.89	2,618,195.06	746,491.26
5,398,892.00	- - - - - - - - -	34,108.00	37,740.00	8,110.00	- - - - - - - - -	-11,742.00
- - - - - - - - -	- - - - - - - - -	7,767,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,767,000.00
5,438,623.31						
- - - - - - - - -	- - - - - - - - -	1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
-265,189,295.08	- - - - - - - - -	5,673,551.63	86.81	86,478,045.80	26,555,386.71	-54,249,194.27
- - - - - - - - -	- - - - - - - - -	1,900,244,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,900,244,000.00
- - - - - - - - -	- - - - - - - - -	4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000,000.00
- - - - - - - - -	- - - - - - - - -	88,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,600,000.00
- - - - - - - - -	- - - - - - - - -	750,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	750,000,000.00
-265,189,295.08						
325.22	- - - - - - - - -	325,678.82	- - - - - - - - -	325,678.82	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	2,825.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
325.22						
-259,750,346.55	2,825.00	3,757,749,364.57	40,844.84	89,785,546.51	29,173,581.77	3,697,096,554.99

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. FED	Account No.	Sub No.			
FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1968	65		0100		- - - - - - - - - -	$3,600,000.00	- - - - - - - - - -
	1967					$198,374.95	- - - - - - - - - -	- - - - - - - - - -
	1966					4,463.96	- - - - - - - - - -	-$3,348.74
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	3,348.74
PROPRIETARY RECEIPTS FROM THE PUBLIC 2						- - - - - - - - - -	-10,347.25	- - - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION						202,838.91	3,589,652.75	- - - - - - - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1968	93		0100		- - - - - - - - - -	40 7,437,128.00	- - - - - - - - - -
	1967					397,045.35	- - - - - - - - - -	- - - - - - - - - -
	1966					10,956.21	- - - - - - - - - -	-1,824.93
	PRIOR YEARS					2,976.40	- - - - - - - - - -	1,824.93
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - -	-55.80	- - - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						410,977.96	7,437,072.20	- - - - - - - - - -
FEDERAL POWER COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1968	26		0100		- - - - - - - - - -	14,660,000.00	- - - - - - - - - -
	1967					789,415.76	- - - - - - - - - -	- - - - - - - - - -
	1966					27,586.42	- - - - - - - - - -	-13,472.46
	PRIOR YEARS					1,252.35	- - - - - - - - - -	13,472.46
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105		95,703.53	75,581.14	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - - - -	-13,318.90	- - - - - - - - - -
TOTAL, FEDERAL POWER COMMISSION						913,958.06	14,722,262.24	- - - - - - - - - -
FEDERAL RADIATION COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL	1968	58		0100		- - - - - - - - - -	131,000.00	- - - - - - - - - -
	1967					24,265.04	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL	PRIOR YEARS	11		3909		24,613.30	- - - - - - - - - -	- - - - - - - - - -
TOTAL, FEDERAL RADIATION COUNCIL						48,878.34	131,000.00	- - - - - - - - - -
FEDERAL TRADE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1968	29		0100		- - - - - - - - - -	15,281,000.00	- - - - - - - - - -
	1967					826,633.87	- - - - - - - - - -	- - - - - - - - - -
	1966					43,881.42	- - - - - - - - - -	-22,024.93
	PRIOR YEARS					43,909.59	- - - - - - - - - -	22,024.93
PROPRIETARY RECEIPTS FROM THE PUBLIC 2						- - - - - - - - - -	-6,080.09	- - - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION						914,424.88	15,274,919.91	- - - - - - - - - -

See footnotes on pages 454-457

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,375,610.65	$22,980.66	$201,408.69	$58,711.15	$151,017.46	$8,319.92	- - - - - - - -
200,364.76	5 -6,950.29	4,960.48	3,410.63	1,549.85	- - - - - - - -	- - - - - - - -
-132.49	1,247.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,348.74	578.45	2,770.29	- - - - - - - -	- - - - - - - -
3,575,642.92						
-10,347.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,565,495.67	17,278.08	209,717.91	62,700.23	155,337.60	8,319.92	- - - - - - - -
6,983,953.73	58,705.09	394,469.18	17,797.78	394,618.62	17,947.22	- - - - - - - -
347,971.63	45,523.65	3,550.07	154.25	3,395.82	- - - - - - - -	- - - - - - - -
3,679.45	5,451.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9.06	314.17	4,478.10	- - - - - - - -	4,478.10	- - - - - - - -	- - - - - - - -
7,335,613.87						
-55.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,335,558.07	109,994.74	402,497.35	17,952.03	402,492.54	17,947.22	- - - - - - - -
13,721,129.27	54,355.74	884,514.99	317,974.13	612,113.59	45,572.73	- - - - - - - -
749,815.17	39,558.59	42.00	- - - - - - - -	42.00	- - - - - - - -	- - - - - - - -
9,027.91	5,086.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
192.70	5 -122.70	14,654.81	2,004.50	12,650.31	- - - - - - - -	- - - - - - - -
14,480,165.05						
95,703.53	- - - - - - - -	75,581.14	- - - - - - - -	75,581.14	- - - - - - - -	- - - - - - - -
-13,318.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,562,549.68	98,877.68	974,792.94	319,978.63	700,387.04	45,572.73	- - - - - - - -
86,825.93	5,900.22	38,273.85	33,080.02	5,333.83	140.00	- - - - - - - -
6,391.60	14,334.13	3,539.31	3,382.83	156.48	- - - - - - - -	- - - - - - - -
93,217.53						
4,257.49	- - - - - - - -	20,355.81	19,325.36	1,030.45	- - - - - - - -	- - - - - - - -
97,475.02	20,234.35	62,168.97	55,788.21	6,520.76	140.00	- - - - - - - -
14,421,566.10	842.27	858,591.63	56,469.36	802,122.27	- - - - - - - -	- - - - - - - -
759,177.59	42,808.39	24,647.89	15,048.50	9,599.39	- - - - - - - -	- - - - - - - -
18,112.91	3,743.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,319.69	- - - - - - - -	43,614.83	22,000.00	21,614.83	- - - - - - - -	- - - - - - - -
15,221,176.29						
-6,080.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,215,096.20	47,394.24	926,854.35	93,517.86	833,336.49	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR. FUND	Account No.	Sub No.			
FOREIGN CLAIMS SETTLEMENT COMMISSION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION							
1968	79		0100		- - - - - - - - - -	$1,275,000.00	- - - - - - - - - -
1967					$182,281.09	- - - - - - - - - -	- - - - - - - - - -
1966					1,882.11	- - - - - - - - - -	- - - - - - - - - -
PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION							
NO YEAR	79		0103		150,000.00	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-733.05	- - - - - - - - - -
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					334,163.20	1,274,266.95	- - - - - - - - - -
HISTORICAL AND MEMORIAL COMMISSIONS							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISION							
1966	76		0900		16,641.81	- - - - - - - - - -	-$16,152.75
PRIOR YEARS					650.00	- - - - - - - - - -	16,152.75
SALARIES AND EXPENSES, CORREGIDOR-BATAAN MEMORIAL COMMISSION							
1967	76		0600		401.43	- - - - - - - - - -	- - - - - - - - - -
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION							
NO YEAR	76		0700		40,024.73	- - - - - - - - - -	- - - - - - - - - -
JAMES MADISON MEMORIAL COMMISSION							
NO YEAR	76		1300		9,519.93	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION							
1968	76		1800		- - - - - - - - - -	25,000.00	- - - - - - - - - -
1967					233.90	- - - - - - - - - -	- - - - - - - - - -
1966					996.40	- - - - - - - - - -	- - - - - - - - - -
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION							
NO YEAR	76		1200		2,213.48	- - - - - - - - - -	- - - - - - - - - -
WOODROW WILSON MEMORIAL COMMISSION							
NO YEAR	76		1400		2,079.67	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION							
NO YEAR	76		1900		- - - - - - - - - -	150,000.00	- - - - - - - - - -
TRUST FUND ACCOUNTS							
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS							
NO YEAR	76		8091		1.13	- - - - - - - - - -	- - - - - - - - - -
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS							
NO YEAR	76		8082		738.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					73,500.48	175,000.00	- - - - - - - - - -
INDIAN CLAIMS COMMISSION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION							
1968	95		0100		- - - - - - - - - -	500,000.00	- - - - - - - - - -
1967					37,921.05	- - - - - - - - - -	- - - - - - - - - -
1966					1,368.04	- - - - - - - - - -	- - - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION					39,289.09	500,000.00	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,171,364.05	$36,242.96	$67,392.99	$19,236.91	$48,156.08	- - - - - - - -	- - - - - - - -
133,701.90	33,556.69	15,022.50	14,976.50	46.00	- - - - - - - -	- - - - - - - -
1,808.78	73.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
88.67	5 -88.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,306,963.40						
1,109.94	- - - - - - - -	148,890.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	$148,890.06
-733.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,307,340.29	69,784.31	231,305.55	34,213.41	48,202.08	- - - - - - - -	148,890.06
489.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-337.67	- - - - - - - -	17,140.42	17,140.42	- - - - - - - -	- - - - - - - -	- - - - - - - -
151.39						
342.92	58.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,172.13	- - - - - - - -	32,852.60	575.00	4.10	- - - - - - - -	32,273.50
301.38	- - - - - - - -	9,218.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,218.55
20,292.70	216.94	4,490.36	697.00	3,793.36	- - - - - - - -	- - - - - - - -
262.25	5 -28.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	996.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
20,554.95						
290.50	- - - - - - - -	1,922.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,922.98
153.83	- - - - - - - -	1,925.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,925.84
- - - - - - - -	- - - - - - - -	150,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	150,000.00
- - - - - - - -	- - - - - - - -	1.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.13
- - - - - - - -	- - - - - - - -	738.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	738.00
28,967.10	1,243.50	218,289.88	18,412.42	3,797.46	- - - - - - - -	196,080.00
415,310.29	7,377.54	77,312.17	39,985.87	37,326.30	- - - - - - - -	- - - - - - - -
30,757.77	3,973.16	3,190.12	1,915.10	1,275.02	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,368.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
446,068.06						
446,068.06	12,718.74	80,502.29	41,900.97	38,601.32	- - - - - - - -	- - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. ...	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
INTERGOVERNMENTAL COMMISSIONS								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1968	55		0100		- - - - - - - - - -	$510,000.00	- - - - - - - - - -
	1967					$42,959.63	- - - - - - - - - -	- - - - - - - - - -
	1966					2,272.40	- - - - - - - - - -	-$2.50
	PRIOR YEARS					172.80	- - - - - - - - - -	2.50
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND	NO YEAR	55		3900		48,650.92	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		8155		- - - - - - - - - -	4,778.91	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [2]						- - - - - - - - - -	-50.00	- - - - - - - - - -
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						94,055.75	514,728.91	- - - - - - - - - -
APPALACHIAN REGIONAL COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1968	46		0200		- - - - - - - - - -	757,244.05	- - - - - - - - - -
	1967					229,224.03	- - - - - - - - - -	- - - - - - - - - -
	1965-66					1,462.90	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900		780,577.53	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8098		43,245.58	100.00	- - - - - - - - - -
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8089		77,034.37	641,336.00	- - - - - - - - - -
ADMINISTRATIVE EXPENSES	NO YEAR	46		8090		- - - - - - - - - -	1,323,148.34	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-1,302,910.17	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [3]						- - - - - - - - - -	-661,574.17	- - - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION						1,131,544.41	757,344.05	- - - - - - - - - -
COMMISSION ON THE STATUS OF PUERTO RICO								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON THE STATUS OF PUERTO RICO	1965-67	48		0900		104.07	- - - - - - - - - -	- - - - - - - - - -
DELAWARE RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1968	46		0100		- - - - - - - - - -	45,000.00	- - - - - - - - - -
	1967					3,481.95	- - - - - - - - - -	- - - - - - - - - -
	1966					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1968	46		0102		- - - - - - - - - -	134,000.00	- - - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION						3,481.95	179,000.00	- - - - - - - - - -

[1] For footnotes see pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$424,628.54	$8,674.29	$76,697.17	$41,955.90	$34,741.27	- - - - - - - - -	- - - - - - - - -
39,601.32	2,531.40	826.91	280.50	546.41	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	2,269.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	172.80	2.50	2.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
464,229.86						
33,511.36	- - - - - - - - -	15,139.56	9,880.00	4,608.37	- - - - - - - - -	$651.19
4,778.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-50.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
502,470.13	13,648.39	92,666.14	52,118.90	39,896.05	- - - - - - - - -	651.19
742,244.05	5,171.22	9,828.78	13,000.00	11,971.73	$15,142.95	- - - - - - - - -
168,874.97	28,031.03	32,318.03	16,619.24	15,705.39	6.60	- - - - - - - - -
4,877.10	5 -3,414.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
915,996.12						
48,081.84	- - - - - - - - -	732,495.69	475,244.89	51,597.41	25,285.55	230,938.94
- - - - - - - - -	- - - - - - - - -	43,345.58	21,877.51	14,482.70	17.73	7,003.10
634,718.49	- - - - - - - - -	83,651.88	5,925.00	2,571.97	- - - - - - - - -	75,154.91
1,189,995.79	- - - - - - - - -	133,152.55	43,241.15	82,380.68	16,704.04	24,234.76
-1,302,910.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-661,574.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
824,307.90	29,788.05	1,034,792.51	575,907.79	178,709.88	57,156.87	337,331.71
-66.38	5 -4.02	174.47	- - - - - - - - -	283.00	108.53	- - - - - - - - -
40,600.80	2,417.28	1,981.92	169.50	1,812.42	- - - - - - - - -	- - - - - - - - -
3,972.30	5 -490.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
6.84	5 -6.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
44,579.94						
134,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
178,579.94	1,920.09	1,981.92	169.50	1,812.42	- - - - - - - - -	- - - - - - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. FACS	Account No	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
INTERGOVERNMENTAL COMMISSIONS–CONTINUED								
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1968	20		0146		- - - - - - - - - -	$5,000.00	- - - - - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0123		- - - - - - - - - -	- - - - - - - - - -	[41] $7,184,738.61
TOTAL, INTERGOVERNMENTAL COMMISSIONS.						$1,229,186.18	1,456,072.96	7,184,738.61
INTERSTATE COMMERCE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1968	30		0100		- - - - - - - - - -	23,846,000.00	- - - - - - - - - -
	1967					1,306,182.24	- - - - - - - - - -	- - - - - - - - - -
	1966					35,873.26	- - - - - - - - - -	-14,182.36
	PRIOR YEARS					5,255.95	- - - - - - - - - -	14,182.36
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		3900		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-78,749.74	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND [3]						- - - - - - - - - -	-569,555.44	- - - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION.						1,347,311.45	23,197,694.82	- - - - - - - - - -
NATIONAL CAPITAL PLANNING COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1968	32		0103		- - - - - - - - - -	995,000.00	- - - - - - - - - -
	1967					89,013.04	- - - - - - - - - -	- - - - - - - - - -
	1966					7,560.98	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					1,275.00	- - - - - - - - - -	- - - - - - - - - -
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION [4]	NO YEAR	32		0100		1,056,305.07	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					25,000.00	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32		8051		219,990.67	- - - - - - - - - -	- - - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		8055		77,289.23	111,427.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-111,427.00	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND [3]						- - - - - - - - - -	-201,102.92	- - - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						1,476,433.99	793,897.08	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,626,342.00	- - - - - - - -	$5,558,396.61	$4,873,658.00	- - - - - - - -	- - - - - - - -	$684,738.61
3,136,633.59	$45,352.51	6,688,011.65	5,501,854.19	$220,701.35	$57,265.40	1,022,721.51
22,486,651.26	76,343.70	1,283,005.04	178,867.70	1,171,806.69	67,669.35	- - - - - - - -
1,209,811.36	50,903.75	45,467.13	30,264.00	15,203.13	- - - - - - - -	- - - - - - - -
12,276.22	9,414.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,002.77	3,136.14	19,304.94	12,000.00	7,304.94	- - - - - - - -	- - - - - - - -
23,705,736.07						
-15,836.70	- - - - - - - -	15,836.70	- - - - - - - -	1,682.19	- - - - - - - -	14,154.51
-78,749.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-569,555.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,041,554.19	139,798.27	1,363,613.81	221,131.70	1,195,996.95	67,669.35	14,154.51
620,115.19	54,595.90	320,288.91	263,728.21	56,560.70	- - - - - - - -	- - - - - - - -
75,349.71	1,437.35	12,225.98	10,512.00	1,713.98	- - - - - - - -	- - - - - - - -
8,476.00	5/ -915.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,000.00	- - - - - - - -	275.00	275.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
704,940.90						
8,500.00	- - - - - - - -	1,047,805.07	277,118.98	- - - - - - - -	- - - - - - - -	770,686.09
12,515.20	12,484.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,015.20						
8,500.00	- - - - - - - -	211,490.67	211,490.67	- - - - - - - -	- - - - - - - -	- - - - - - - -
137,469.80	- - - - - - - -	51,246.43	28.00	4,499.00	- - - - - - - -	46,719.43
-111,427.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-201,102.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
559,395.98	67,603.03	1,643,332.06	763,152.86	62,773.68	- - - - - - - -	817,405.52

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. reg.	Dept. sec.	Account No.	Sub No.			
NATIONAL CAPITAL TRANSPORTATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1968	56		0100		- - - - - - - - - -	- - - - - - - - - -	[42] $165,081.70
	1967					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1966					$13,443.23	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					17,108.99	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION, RAIL RAPID TRANSIT SYSTEM, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56		0103		9,456,658.81	- - - - - - - - - -	[43] -7,349,820.31
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY						9,487,211.03	- - - - - - - - - -	-7,184,738.61
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		0100		6,597,804.67	[44] $12,194,118.12	- - - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		8040		- - - - - - - - - -	755,536.68	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-4,994.60	- - - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						6,597,804.67	12,944,660.20	- - - - - - - - - -
NATIONAL LABOR RELATIONS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1968	63		0100		- - - - - - - - - -	[45] 32,230,288.00	- - - - - - - - - -
	1967					2,037,435.48	- - - - - - - - - -	- - - - - - - - - -
	1966					53,429.16	- - - - - - - - - -	-6,093.67
	PRIOR YEARS					65,353.38	- - - - - - - - - -	6,093.67
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-20,473.92	- - - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD						2,156,218.02	32,209,814.08	- - - - - - - - - -
NATIONAL MEDIATION BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1968	22		0100		- - - - - - - - - -	[46] 2,147,658.00	- - - - - - - - - -
	1967					183,767.00	- - - - - - - - - -	- - - - - - - - - -
	1966					500.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					7,657.84	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-204.44	- - - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD						191,924.84	2,147,453.56	- - - - - - - - - -
NATIONAL SCIENCE FOUNDATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		664,699,278.65	495,000,000.00	- - - - - - - - - -

See footnotes on pages 454-457

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$165,081.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-84,908.09	$75,197.11	$9,710.98	$3,277.98	$6,433.00	- - - - - - - - -	- - - - - - - - -
7,604.01	5,839.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	17,108.99	17,108.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
87,777.62						
1,783,472.10	- - - - - - - - -	323,366.40	161,633.40	13,444.50	- - - - - - - - -	$148,288.50
1,871,249.72	81,036.33	350,186.37	182,020.37	19,877.50	- - - - - - - - -	148,288.50
11,852,399.91	- - - - - - - - -	6,939,522.88	5,633,426.93	147,215.85	$244,424.56	1,403,304.66
755,536.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-4,994.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
12,602,941.99	- - - - - - - - -	6,939,522.88	5,633,426.93	147,215.85	244,424.56	1,403,304.66
29,994,820.81	327,462.75	1,908,004.44	296,553.11	1,883,741.43	272,290.10	- - - - - - - - -
1,838,683.53	71,569.05	127,182.90	84,209.50	56,919.39	13,945.99	- - - - - - - - -
31,492.52	15,842.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-2,410.73	26,987.85	46,869.93	- - - - - - - - -	51,403.40	4,533.47	- - - - - - - - -
31,862,586.13						
-20,473.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
31,842,112.21	441,862.62	2,082,057.27	380,762.61	1,992,064.22	290,769.56	- - - - - - - - -
1,836,828.04	72,776.96	238,053.00	98,108.00	139,945.00	- - - - - - - - -	- - - - - - - - -
177,380.66	6,386.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	7,657.84	7,657.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,014,208.70						
-204.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,014,004.26	79,663.30	245,710.84	105,765.84	139,945.00	- - - - - - - - -	- - - - - - - - -
448,573,814.87	- - - - - - - - -	711,125,463.78	69,858,665.22	594,219,788.95	620,018.60	47,667,028.21

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. [illegible]	Account No.	Sub No.			
NATIONAL SCIENCE FOUNDATION–CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		$969,475.48	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49		8960		7,121.17	$1,737.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - - - -	-3,506,238.01	- - - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION						665,675,875.30	491,495,498.99	- - - - - - - - - -
RAILROAD RETIREMENT BOARD								
GENERAL FUND ACCOUNTS								
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1968	60		0109		- - - - - - - - - -	17,839,000.00	- - - - - - - - - -
TRUST FUND ACCOUNTS								
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1968	60		8237		- - - - - - - - - -	- - - - - - - - - -	47 $13,885,506.77
	1967					518,111.57	- - - - - - - - - -	48 -18,047.00
	1966					30,311.64	- - - - - - - - - -	49 -30,156.88
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60		8011		107,711,874.25	1,408,255,383.14	50 -92,845,343.51
LESS REFUNDS OF TAXES	NO YEAR	60		8011		- - - - - - - - - -	-507,841.02	- - - - - - - - - -
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8011		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011		4,116,172,000.00	- - - - - - - - - -	52 -40,855,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	60		8011		61,500,000.00	- - - - - - - - - -	32 10,000,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	60		8011		114,000,000.00	- - - - - - - - - -	53 -64,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	60		8011		50,000,000.00	- - - - - - - - - -	15 160,000,000.00
RAILROAD RETIREMENT HOLDING ACCOUNT	NO YEAR	60		8010		- - - - - - - - - -	1,102,000.00	12 -1,102,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8010		4,067,000.00	- - - - - - - - - -	12 1,102,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR	60		8012		1,200,983.97	29,313,744.30	55 -4,544,959.38
LESS REFUNDS OF TAXES	NO YEAR	60		8012		- - - - - - - - - -	158.32	- - - - - - - - - -
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8012		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8012		10,977,000.00	- - - - - - - - - -	12 4,284,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - - - -	-4,049,583.42	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS 3						- - - - - - - - - -	-17,839,000.00	- - - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD						4,466,177,281.43	1,434,113,861.32	-14,124,000.00
RENEGOTIATION BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1968	66		0100		- - - - - - - - - -	2,651,000.00	- - - - - - - - - -
	1967					132,484.72	- - - - - - - - - -	- - - - - - - - - -
	1966					4,011.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					992.37	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - - - -	-130.07	- - - - - - - - - -
TOTAL, RENEGOTIATION BOARD						137,488.09	2,650,869.93	- - - - - - - - - -
SECURITIES AND EXCHANGE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1968	50		0100		- - - - - - - - - -	17,730,000.00	- - - - - - - - - -
	1967					915,250.19	- - - - - - - - - -	- - - - - - - - - -
	1966					108,496.59	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - - - -	-3,337.18	- - - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION						1,023,746.78	17,726,662.82	- - - - - - - - - -

See footnotes on pages 474-477

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$17,387.76	$858.00	$951,229.72	$540,831.02	$410,398.70	- - - - - - - - -	- - - - - - - - -
1,365.39	- - - - - - - - -	7,492.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,492.78
-3,506,238.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
445,086,330.01	858.00	712,084,186.28	70,399,496.24	594,630,187.65	$620,018.60	47,674,520.99
17,839,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,317,757.15	- - - - - - - - -	567,749.62	52,940.18	652,755.48	137,946.04	- - - - - - - - -
482,571.87	- - - - - - - - -	17,492.70	25.12	17,467.58	- - - - - - - - -	- - - - - - - - -
154.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,800,483.78						
[5]1,300,231,310.35	- - - - - - - - -	122,369,558.83	- - - - - - - - -	187,549,718.11	486,311,042.79	421,130,883.51
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,203.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	4,075,317,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,075,317,000.00
- - - - - - - - -	- - - - - - - - -	71,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,500,000.00
- - - - - - - - -	- - - - - - - - -	50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
- - - - - - - - -	- - - - - - - - -	210,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,000,000.00
1,300,244,514.03						
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	5,169,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,169,000.00
- - - - - - - - -						
23,479,865.88	- - - - - - - - -	2,490,061.48	- - - - - - - - -	2,248,879.85	2,322.13	243,503.76
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	15,261,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,261,000.00
23,479,865.73						
-4,049,583.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-17,839,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,333,475,280.12	- - - - - - - - -	4,552,691,862.63	52,965.30	190,468,821.02	486,451,310.96	4,848,621,387.27
2,511,816.03	20,073.25	119,110.72	119,110.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
128,039.30	86.00	4,359.42	4,359.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	4,011.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	992.37	992.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,639,855.33						
-130.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,639,725.26	24,170.25	124,462.51	124,462.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
16,723,197.01	9,378.36	997,424.63	77,914.52	1,003,219.70	83,709.59	- - - - - - - - -
870,080.35	28,019.46	17,150.38	1,941.05	15,209.33	- - - - - - - - -	- - - - - - - - -
48,882.66	59,613.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
17,642,160.02						
-3,337.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
17,638,822.84	97,011.75	1,014,575.01	79,855.57	1,018,429.03	83,709.59	- - - - - - - - -

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
SELECTIVE SERVICE SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1968	90		0400		- - - - - - - - - -	[56] $63,948,729.00	- - - - - - - - - -
	1967					$5,459,758.83	- - - - - - - - - -	- - - - - - - - - -
	1966					62,640.22	- - - - - - - - - -	-$48,327.07
	PRIOR YEARS					169,173.59	- - - - - - - - - -	48,327.07
TRANSFER TO: ARMY	PRIOR YEARS	21	90	0400		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-2,257.14	- - - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM						5,691,572.64	63,946,471.86	- - - - - - - - - -
SMALL BUSINESS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1968	73		0100		- - - - - - - - - -	9,900,000.00	- - - - - - - - - -
	1967					5,264,620.51	- - - - - - - - - -	- - - - - - - - - -
	1966					22,866.09	- - - - - - - - - -	-1,910.45
	PRIOR YEARS					89,122.25	- - - - - - - - - -	1,910.45
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION	1968	73		0103		- - - - - - - - - -	[57] 768,551.00	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION [24]	NO YEAR	73		4153		232,753,569.81	1,994,638.00	[58] 32,162,086.80
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4153		55,000,000.00	- - - - - - - - - -	[58A] -21,100,000.00
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION [24]	NO YEAR	73		4154		736,989,197.67	[59] 3,247,021.00	[60] 199,504,186.72
AUTHORIZATIONS TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4154		275,000,000.00	150,000,000.00	[58A] -338,900,000.00
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4152		5,000,000.00	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1968	73		3900		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					47.14	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-3,172.97	- - - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						1,310,119,823.47	165,907,037.03	-128,333,726.48
SMITHSONIAN INSTITUTION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1968	33		0100		- - - - - - - - - -	24,340,000.00	[61] -13,015.84
	1967					3,668,132.74	- - - - - - - - - -	- - - - - - - - - -
	1966					254,121.40	- - - - - - - - - -	-129,230.48
	PRIOR YEARS					180,114.65	- - - - - - - - - -	129,230.48
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1968	47	33	0100		- - - - - - - - - -	- - - - - - - - - -	[62] 13,015.84
	1966					4,829.45	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					32,901.20	- - - - - - - - - -	- - - - - - - - - -
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102		2,243,496.45	2,316,000.00	- - - - - - - - - -
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION								
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128		217,828.74	- - - - - - - - - -	- - - - - - - - - -
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129		1,519,888.77	400,000.00	[63] -253,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0129		1,486,548.34	- - - - - - - - - -	[64] 253,000.00
DISTRICT OF COLUMBIA	NO YEAR	99	33	0129		207,633.12	- - - - - - - - - -	- - - - - - - - - -

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$51,692,340.63	$2,832,124.41	$9,424,263.96	$756,602.72	$8,671,236.24	$3,575.00	- - - - - - - - -
5,069,579.60	116,979.78	273,199.45	1,945.08	271,254.37	- - - - - - - - -	- - - - - - - - -
5,822.45	8,490.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-562.05	62,078.74	155,983.97	- - - - - - - - -	155,983.97	- - - - - - - - -	- - - - - - - - -
-8.37	8.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
56,767,172.26						
-2,257.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
56,764,915.12	3,019,682.00	9,853,447.38	758,547.80	9,098,474.58	3,575.00	- - - - - - - - -
5,136,191.32	1,088,219.34	3,675,589.34	810,492.92	3,014,364.21	149,267.79	- - - - - - - - -
4,888,037.92	[5] -51,255.56	427,838.15	927.27	427,146.44	235.56	- - - - - - - - -
22,581.10	[5] -1,625.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
36,748.26	15,752.09	38,532.35	- - - - - - - - -	40,087.31	1,554.96	- - - - - - - - -
10,083,558.60						
- - - - - - - - -	768,551.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
81,703,056.45	- - - - - - - - -	185,207,638.16	12,939,138.35	9,805,928.16	3,537,244.64	$165,999,816.29
- - - - - - - - -	[5B] 33,900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
81,703,056.45						
192,601,605.17	- - - - - - - - -	747,138,800.22	96,434,898.68	44,985,225.36	46,708,716.80	652,427,392.98
- - - - - - - - -	[5B] 36,100,000.00	50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
192,601,605.17						
-27,803.48	- - - - - - - - -	5,027,803.48	- - - - - - - - -	15,299.65	- - - - - - - - -	5,012,503.83
-21,000.00	- - - - - - - - -	21,000.00	- - - - - - - - -	21,000.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	47.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-21,000.00						
-3,172.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
284,336,243.77	71,819,688.55	991,537,201.70	110,185,457.22	58,309,051.13	50,397,019.75	873,439,713.10
20,998,688.79	[5] 30,379.92	3,297,915.45	2,276,221.31	1,041,022.90	19,328.76	- - - - - - - - -
3,188,264.85	[5] -7,026.12	486,894.01	482,802.08	4,091.93	- - - - - - - - -	- - - - - - - - -
129,852.45	-5,001.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
71,619.36	608.01	237,117.76	237,117.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
13,015.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
4,829.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
17,270.00	- - - - - - - - -	15,631.20	401.44	15,229.76	- - - - - - - - -	- - - - - - - - -
24,423,580.74						
1,637,830.56	- - - - - - - - -	2,921,665.89	3,392,319.73	- - - - - - - - -	1,309,272.56	838,618.72
166,057.80	- - - - - - - - -	51,770.94	3,515.00	20,000.00	- - - - - - - - -	28,255.94
24,413.59	- - - - - - - - -	1,642,475.18	8,092.16	2,710.00	- - - - - - - - -	1,631,673.02
117,640.82	- - - - - - - - -	1,621,907.52	856,101.40	1,082.00	- - - - - - - - -	764,724.12
95,921.47	- - - - - - - - -	111,701.65	67,283.59	- - - - - - - - -	- - - - - - - - -	44,418.06
237,985.88						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
SMITHSONIAN INSTITUTION–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION	PRIOR YEARS	33		0130		$600.00	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0130		18,818.00	- - - - - - - - - -	- - - - - - - - - -
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132		2,276,738.00	$1,125,000.00	65 -$2,541,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132		2,082,797.01	- - - - - - - - - -	66 2,541,000.00
CONSTRUCTION, SMITHSONIAN INSTITUTION	NO YEAR	33		0133		- - - - - - - - - -	803,000.00	67 -786,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		- - - - - - - - - -	- - - - - - - - - -	68 786,500.00
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126		435,725.41	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		259,790.61	- - - - - - - - - -	- - - - - - - - - -
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127		193,879.52	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127		288,782.60	- - - - - - - - - -	- - - - - - - - - -
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33		0300		10,607,732.22	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300		121,989.97	- - - - - - - - - -	- - - - - - - - - -
LOANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	33		0301		15,400,000.00	- - - - - - - - - -	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		3900		56,018.57	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		9,121.02	32,649.95	- - - - - - - - - -
SMITHSONIAN INSTITUTION, TRUST FUND	NO YEAR	33		8045		1,000,000.00	- - - - - - - - - -	- - - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION	1968	33		8046		- - - - - - - - - -	2,292,700.00	- - - - - - - - - -
	1967					145,553.27	- - - - - - - - - -	- - - - - - - - - -
SUBTOTAL						42,713,041.06	31,309,349.95	- - - - - - - - - -
NATIONAL GALLERY OF ART								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1968	33		0200		- - - - - - - - - -	3,082,000.00	- - - - - - - - - -
	1967					187,275.14	- - - - - - - - - -	- - - - - - - - - -
	1966					2,998.24	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					831.34	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8196		1,464.50	- - - - - - - - - -	- - - - - - - - - -
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33		8194		5,000,000.00	- - - - - - - - - -	- - - - - - - - - -
SUBTOTAL						5,192,569.22	3,082,000.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC 3						- - - - - - - - - -	-2,303,466.13	- - - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION						47,905,610.28	32,087,883.82	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	$18,818.00	$8,818.00	$10,000.00	- - - - - - - - -	- - - - - - - - -
600.00						
241,034.49	- - - - - - - - -	619,703.51	129,706.70	12,172.49	- - - - - - - - -	$477,824.32
1,213,198.67	- - - - - - - - -	3,410,598.34	434,730.00	236,203.40	- - - - - - - - -	2,739,664.94
1,454,233.16						
- - - - - - - - -	- - - - - - - - -	16,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,500.00
218,223.33	- - - - - - - - -	568,276.67	336,875.00	123,750.00	- - - - - - - - -	107,651.67
218,223.33						
168,209.78	- - - - - - - - -	267,515.63	141,068.72	11,913.82	- - - - - - - - -	114,533.09
123,320.96	- - - - - - - - -	136,469.65	36,949.99	25,000.00	- - - - - - - - -	74,519.66
291,530.74						
111,054.94	- - - - - - - - -	82,824.58	10,053.67	65.00	- - - - - - - - -	72,705.91
102,052.66	- - - - - - - - -	186,729.94	133,875.00	16,745.93	- - - - - - - - -	36,109.01
213,107.60						
9,694,980.53	- - - - - - - - -	912,751.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	912,751.69
59,283.69	- - - - - - - - -	62,706.28	- - - - - - - - -	26,467.70	- - - - - - - - -	36,238.58
9,754,264.22						
- - - - - - - - -	- - - - - - - - -	15,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,400,000.00
19,835.25	- - - - - - - - -	36,183.32	2,630.80	8,302.33	- - - - - - - - -	25,250.19
32,296.14	- - - - - - - - -	9,474.83	- - - - - - - - -	3,823.52	$3,252.24	8,903.55
- - - - - - - - -	54 $1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,140,738.86	- - - - - - - - -	151,961.14	92,900.04	114,033.51	55,000.00	27.59
144,976.70	- - - - - - - - -	576.57	561.00	- - - - - - - - -	- - - - - - - - -	15.57
2,285,715.56						
40,735,260.98	1,018,960.28	32,268,169.75	8,652,023.39	1,672,614.29	1,386,853.56	23,330,385.63
2,856,081.06	48,711.15	177,207.79	41,311.64	135,896.15	- - - - - - - - -	- - - - - - - - -
181,462.12	5,141.89	671.13	197.88	473.25	- - - - - - - - -	- - - - - - - - -
148.19	2,850.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-120.00	951.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,037,571.37						
896.75	- - - - - - - - -	567.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	567.75
- - - - - - - - -	54 5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,038,468.12	5,057,654.43	178,446.67	41,509.52	136,369.40	- - - - - - - - -	567.75
-2,303,466.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
41,470,262.97	6,076,614.71	32,446,616.42	8,693,532.91	1,808,983.69	1,386,853.56	23,330,953.38

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. REV	Account No.	Sub No.			
SUBVERSIVE ACTIVITIES CONTROL BOARD							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1968	40		0100		$295,000.00	
	1967					$6,867.14	
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1.62	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						6,867.14	294,998.38
TARIFF COMMISSION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, TARIFF COMMISSION	1968	34		0100		3,739,000.00	
	1967					291,449.06	
	1966					3,932.55	
PROPRIETARY RECEIPTS FROM THE PUBLIC						-262.34	
TOTAL, TARIFF COMMISSION						295,381.61	3,738,737.66
TAX COURT OF THE UNITED STATES							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1968	23		0100		2,407,000.00	
	1967					123,204.74	
	1966					236.28	
TRUST FUND ACCOUNTS							
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23		8115		35,573.58	[12] -$24,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23		8115	123,500.00		[12] 24,000.00
TOTAL, TAX COURT OF THE UNITED STATES					256,795.49	2,442,573.58	
TEMPORARY STUDY COMMISSIONS							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION	NO YEAR	41		0100	2,696,593.60	6,100,000.00	[6] 75,695.50
	1966				511,041.02		[7] -83,760.50
	PRIOR YEARS						8,065.00
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE	NO YEAR	48		2400	200,000.00		
SALARIES AND EXPENSES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	1967-68	48		1800	72,465.42	25,000.00	
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		1300	949,989.79	3,060,000.00	
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48		1900	708,774.59		
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING	1965-SEPTEMBER 28, 1966	48		1100	52,726.21		
EXPENSES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1968	48		1600		175,000.00	
	1967				78,492.30		
NATIONAL COMMISSION ON TECHNOLOGY, AUTOMATION AND ECONOMIC PROGRESS	1965-JANUARY 31, 1966	48		1200	46,671.76		
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48		2100	49,994.50	[13] 136,378.00	

For footnotes see pages 450-470

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$241,228.93	$47,947.00	$5,824.07	$302.74	$5,521.33	- - - - - - - - -	- - - - - - - - -
6,720.86	131.66	14.62	- - - - - - - - -	14.62	- - - - - - - - -	- - - - - - - - -
247,949.79						
-1.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
247,948.17	48,078.66	5,838.69	302.74	5,535.95	- - - - - - - - -	- - - - - - - - -
3,432,124.50	7,643.43	299,232.07	128,431.81	174,500.26	$3,700.00	- - - - - - - - -
260,371.53	27,143.39	3,934.14	3,195.14	739.00	- - - - - - - - -	- - - - - - - - -
1,825.88	2,106.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,694,321.91						
-262.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
3,694,059.57	36,893.49	303,166.21	131,626.95	175,239.26	3,700.00	- - - - - - - - -
2,181,489.97	110,033.09	115,476.94	22,036.28	94,402.33	961.67	- - - - - - - - -
110,226.55	6,636.72	6,341.47	- - - - - - - - -	6,341.47	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	236.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,291,716.52						
11,824.34	- - - - - - - - -	9,603.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$9,603.71
- - - - - - - - -	- - - - - - - - -	147,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,500.00
11,824.34						
2,303,540.86	116,906.09	278,922.12	22,036.28	100,743.80	961.67	157,103.71
6,319,649.22	- - - - - - - - -	2,552,639.88	951,630.64	212,642.73	3,726.97	1,392,093.48
427,689.02	5 -408.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	8,065.00	8,065.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
6,747,338.24						
89,174.82	- - - - - - - - -	110,825.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,825.18
146,341.57	5 -51,297.35	2,421.20	1,517.50	903.70	- - - - - - - - -	- - - - - - - - -
1,169,637.76	- - - - - - - - -	2,840,352.03	1,513,968.41	72,306.87	1,820.00	1,255,896.75
123,109.85	- - - - - - - - -	585,664.74	22,808.00	6,895.88	- - - - - - - - -	555,960.86
77.60	8,189.85	44,458.76	29,081.31	15,377.45	- - - - - - - - -	- - - - - - - - -
139,474.92	34,455.08	1,070.00	- - - - - - - - -	1,070.00	- - - - - - - - -	- - - - - - - - -
50,356.74	27,914.56	221.00	- - - - - - - - -	221.00	- - - - - - - - -	- - - - - - - - -
189,831.66						
274.21	46,397.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
166,088.27	- - - - - - - - -	20,284.23	9,565.00	10,677.73	- - - - - - - - -	41.50

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
TEMPORARY STUDY COMMISSIONS–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
NATIONAL VISITOR CENTER STUDY COMMISSION	1967-68	48		2000		$10,000.00	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	1967	48		1400		32,982.87	- - - - - - - - - -	- - - - - - - - - -
	1966					165.98	- - - - - - - - - -	-$40.00
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	40.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1966	11		3934		1,774.92	- - - - - - - - - -	-1,010.62
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,010.62
CONSOLIDATED WORKING FUND, NATIONAL COMMISSION ON PRODUCT SAFETY	1968	48		3927		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-$292.60	- - - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS						5,411,672.96	9,496,085.40	- - - - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS [23]								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		- - - - - - - - - -	61,000,000.00	[72] -61,000,000.00
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		4110		77,146,104.52	- - - - - - - - - -	[73] 168,800,000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		1,232,800,000.00	- - - - - - - - - -	[74] -107,800,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-86,760.46	- - - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY						1,309,946,104.52	60,913,239.54	- - - - - - - - - -
UNITED STATES INFORMATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1968	67		0100		- - - - - - - - - -	[75] 154,999,094.00	- - - - - - - - - -
	1967					19,102,514.78	- - - - - - - - - -	- - - - - - - - - -
	1966					2,267,558.02	- - - - - - - - - -	-832,516.90
	PRIOR YEARS					1,311,889.61	- - - - - - - - - -	832,516.90
TRANSFER TO: STATE	PRIOR YEARS	19	67	0100		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ARMY	1966	21	67	0100		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		7,044,769.82	8,604,000.00	- - - - - - - - - -
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		3,195,819.25	[76] 12,016,000.00	[77] -538,830.49
TRANSFER TO: COMMERCE	NO YEAR	13	67	0064		314,665.69	- - - - - - - - - -	[78] 405,108.49
LABOR	NO YEAR	16	67	0064		153,889.06	- - - - - - - - - -	[78] 133,722.00
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		129,477.81	387,000.00	[79] 1,662.13
COMMERCE	NO YEAR	13	67	0069		1,662.13	- - - - - - - - - -	[80] -1,662.13
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		29,880,979.01	18,200,000.00	- - - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	67	1124		2,192.47	- - - - - - - - - -	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$9,800.00	$200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
39,380.96	[5] -6,717.97	$319.88	- - - - - - - - -	$319.88	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	125.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	40.00	- - - - - - - - -	40.00	- - - - - - - - -	- - - - - - - - -
39,380.96						
- - - - - - - - -	764.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	1,010.62	- - - - - - - - -	1,010.62	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -						
-26,338.91	248.37	26,090.54	$18,713.74	7,376.80	- - - - - - - - -	- - - - - - - - -
-292.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
8,654,423.43	59,871.87	6,193,463.06	2,555,349.60	328,842.66	$5,546.97	$3,314,817.77
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
136,824,152.80	[9] 61,865,373.80	47,256,577.92	413,020,975.00	68,316,344.42	35,116,390.28	726,035,648.78
- - - - - - - - -	- - - - - - - - -	1,125,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
136,824,152.80						
-86,760.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
136,737,392.34	61,865,373.80	1,172,256,577.92	413,020,975.00	68,316,344.42	35,116,390.28	726,035,648.78
137,138,061.55	677,287.62	17,183,744.83	10,849,694.70	13,978,181.24	7,644,131.11	- - - - - - - - -
17,419,158.73	201,183.66	1,482,172.39	1,658,307.37	387,427.17	563,562.15	- - - - - - - - -
997,962.88	437,078.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
304,993.31	89,730.00	1,749,683.20	565,216.30	1,343,911.77	159,444.87	- - - - - - - - -
-19.07	19.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-3,435.16	3,435.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
155,856,722.24						
10,181,696.96	- - - - - - - - -	5,467,072.86	2,903,228.64	2,352,256.67	703,481.85	915,069.40
3,639,787.66	- - - - - - - - -	11,033,201.10	267,038.42	44,324.10	28,584.39	10,750,422.97
597,555.67	- - - - - - - - -	122,218.51	1,497.89	31,418.25	6,256.93	95,559.30
203,371.19	- - - - - - - - -	84,239.87	24,057.39	17,859.92	8,719.29	51,041.85
4,440,714.52						
290,551.30	- - - - - - - - -	227,588.64	- - - - - - - - -	36,612.07	- - - - - - - - -	190,976.57
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
290,551.30						
16,360,618.54	- - - - - - - - -	31,720,360.47	3,861,496.76	4,533,515.40	4,928.18	23,330,276.49
1,000.00	- - - - - - - - -	1,192.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,192.47
16,361,618.54						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. [illegible]	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
UNITED STATES INFORMATION AGENCY-CONTINUED								
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67		4367		$17,596.41	- - - - - - - - - -	$57,859.33
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		5,931,470.00	- - - - - - - - - -	-57,859.33
TRUST FUND ACCOUNTS								
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8564		46,962.71	$242.68	- - - - - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8570		2,192.06	11,944.14	- - - - - - - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8779		2,126.48	202,129.44	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-758,680.76	- - - - - - - - - -
TOTAL, UNITED STATES INFORMATION AGENCY						69,405,765.31	193,661,729.50	- - - - - - - - - -
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL	1968	85		0100		- - - - - - - - - -	1,070,000.00	- - - - - - - - - -
	1967					58,810.47	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	350.00
SALARIES AND EXPENSES, WATER RESOURCES COUNCIL, WATER RESOURCES PLANNING	1966					25,498.81	- - - - - - - - - -	-350.00
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL	NO YEAR	85		0103		227,147.92	2,470,000.00	- - - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL	NO YEAR	85		3901		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON	NO YEAR	85		8156		18,861.48	210,000.00	- - - - - - - - - -
GREAT LAKES BASIN COMMISSION ANN ARBOR, MICHIGAN	NO YEAR	85		8157		- - - - - - - - - -	185,037.20	- - - - - - - - - -
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MOORHEAD, MINNESOTA	NO YEAR	85		8158		- - - - - - - - - -	110,000.00	- - - - - - - - - -
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS	NO YEAR	85		8159		- - - - - - - - - -	140,000.00	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC [3]						- - - - - - - - - -	-322,518.60	- - - - - - - - - -
INTERFUND RECEIPT TRANSACTIONS [3]						- - - - - - - - - -	-322,518.60	- - - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL						330,318.68	3,540,000.00	- - - - - - - - - -

See footnotes on pages 454-457

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances–Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$273,002.86	- - - - - - - - -	$348,458.60	- - - - - - - - -	$122,678.74	- - - - - - - - -	$6,099,390.53
- - - - - - - - -	- - - - - - - - -	5,873,610.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-273,002.86						
46,632.68	- - - - - - - - -	572.71	- - - - - - - - -	86.14	- - - - - - - - -	486.57
10,705.25	- - - - - - - - -	3,430.95	- - - - - - - - -	80.49	- - - - - - - - -	3,350.46
160,349.48	- - - - - - - - -	43,906.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,906.44
-758,680.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
186,317,307.35	$1,408,733.75	75,341,453.71	$20,130,537.47	22,848,351.96	$9,119,108.77	41,481,673.05
660,262.22	347,110.29	62,627.49	10,000.00	55,104.32	2,476.83	- - - - - - - - -
53,505.33	5,265.14	40.00	- - - - - - - - -	40.00	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	350.00	- - - - - - - - -	350.00	- - - - - - - - -	- - - - - - - - -
713,767.55						
23,000.00	2,148.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1,994,886.57	- - - - - - - - -	702,261.35	518,094.41	127,041.71	75.00	57,200.23
-11,118.83	- - - - - - - - -	11,118.83	- - - - - - - - -	2,801.15	- - - - - - - - -	8,317.68
-19,000.00	- - - - - - - - -	19,000.00	18,000.00	9,000.00	8,000.00	- - - - - - - - -
-30,118.83						
103,608.22	- - - - - - - - -	125,253.26	- - - - - - - - -	15,728.54	- - - - - - - - -	109,524.72
58,598.78	- - - - - - - - -	126,438.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,438.42
42,082.41	- - - - - - - - -	67,917.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,917.59
10,132.35	- - - - - - - - -	129,867.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,867.65
-322,518.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
-322,518.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
2,270,919.85	354,524.24	1,244,874.59	546,094.41	210,065.72	10,551.83	499,266.29

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1968

Appropriations, Authorizations, Expenditures, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. FISCAL	Account No.	Sub No.			
DISTRICT OF COLUMBIA								
GENERAL FUND ACCOUNTS								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20		0138		$6,480,000.00	$2,000,000.00	- - - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20		0139		8,550,000.00	14,300,000.00	- - - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20		0140		109,773,500.00	66,588,000.00	- - - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0141		17,017,000.00	- - - - - - - - - -	- - - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0142		3,050,000.00	- - - - - - - - - -	- - - - - - - - - -
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20		0144		- - - - - - - - - -	40,000,000.00	- - - - - - - - - -
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	20		0145		- - - - - - - - - -	- - - - - - - - - -	$405,800.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0145		- - - - - - - - - -	405,800.00	-405,800.00
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1968	20		1700		- - - - - - - - - -	73,499,000.00	- - - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND		20		0000		- - - - - - - - - -	-38,788,896.99	- - - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA						144,870,500.00	158,003,903.01	- - - - - - - - - -
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES		90		0000		-232,750,000.00	- - - - - - - - - -	-428,835,000.00
TOTAL, OTHER INDEPENDENT AGENCIES						44,294,593,568.23	9,492,819,626.01	-78,457,726.48

OTHER INDEPENDENT AGENCIES -- FOOTNOTES

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

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

3 For detail by account see Table H- "Receipts by Organizational Unit."

4 Represents:
Appropriation---------- $9,000,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"---------- 15,837.00
Re-establish from surplus fund, act July 25, 1956 (70 Stat. 647).

6 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency (Transfer to General Services Administration), no year."

7 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."

8 Represents:
Appropriation---------- $30,921,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"---- 604,692.00

9 Deficit transferred to miscellaneous receipts.

10 Represents:
Investments in certificates-$-210,000,000.00
Redemptions in agency securities---------- 2,000,000.00
Investments in United States securities---- -496,735,000.00

11 Includes $48,000,000.00 for net investment in certificates.

12 Represents investments in United States securities.

13 Represents redemption of agency securities.

14 Represents net investments in non-federal securities.

15 Represents net investments in participation certificates.

16 Represents:
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765 and September 8, 1960 (74 Stat. 851), $102,100.00 to the following accounts:
Retired Employees Health Benefits Fund, Civil Service Commission:
(Transfer to the Judiciary), no year------- $ 100.00
(Transfer to Labor, Employees' Compensation), no year---------- 49,000.00
(Transfer to State), no year---------- 9,000.00
(Transfer to Transportation, Coast Guard), no year---------- 4,000.00
(Transfer to District of Columbia), no year---------- 40,000.00
Investment in United States securities (par value)---------- $-2,382,000.00

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851),from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

18 Represents:
Appropriation---------- $6,655,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"---------- 28,748.00

19 Represents:
Borrowings from Treasury---------- $+1,872,179,261.00
Repayments to Treasury---------- -1,516,600,000.00
Investments in United States securities---------- -122,200,000.00
Redemptions in United States securities---------- +203,700,000.00
Net borrowings from the public--------- +406,916,997.88
Net ---------- 849,996,258.88

20 Represents:
Investments in United States securities---------- $122,200,000.00
Redemptions in United States securities---------- 203,700,000.00

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$700,000.00	- - - - - - - - -	$7,780,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,780,000.00
7,500,000.00	- - - - - - - - -	15,350,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,350,000.00
21,000,000.00	- - - - - - - - -	155,361,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,361,500.00
1,200,000.00	- - - - - - - - -	15,817,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,817,000.00
800,000.00	- - - - - - - - -	2,250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,250,000.00
40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
405,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
405,800.00						
67,478,200.00	- - - - - - - - -	6,020,800.00	- - - - - - - - -	$6,020,800.00	- - - - - - - - -	- - - - - - - - -
-38,788,896.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
100,295,103.01	- - - - - - - - -	202,579,300.00	- - - - - - - - -	6,020,800.00	- - - - - - - - -	196,558,500.00
- - - - - - - - -	- - - - - - - - -	-661,585,000.00	- - - - - - - - -	-594,600,000.00	- - - - - - - - -	-66,985,000.00
6,328,058,106.64	-$209,112,048.74	47,590,009,409.86	$3,922,870,421.95	2,248,719,296.90	$1,129,996,000.57	42,548,415,691.58

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

21 Represents net borrowings from the public.

22 Represents:
- Borrowings from Treasury---------- $1,878,179,261.00
- Repayments to Treasury---------- 1,516,600,000.00

23 For detail of availability of funds see Table 12.

24 For amounts relating to loan authority and net lending, Table No. 13.

25 Represents:
- Borrowings from the public---------- $+3,405,335,000.00
- Repayments to the public---------- -3,247,447,500.00
- Investments in United States securities---------- -34,306,000.00
- Redemptions in United States securities---------- +23,567,000.00
- Net redemption in agency securities---- 2,650,000.00

26 Includes $2,200,000.00 for investments in non-federal securities.

27 Represents:
- Investments in United States securities---------- $34,306,000.00
- Redemptions in United States securities---------- 23,567,000.00

28 Represents net redemption of agency securities.

29 Represents:
- Borrowings from the public---------- $3,405,335,000.00
- Repayments to the public---------- 3,247,447,500.00

30 Represents:
- Investments in United States securities (par value)---------- $-146,030,500.00
- Investments in agency securities-------- -501,803,000.00
- Repayment of borrowings from the public- -4,796,145,000.00
- Redemption of United States securities---------- 118,318,500.00
- Redemption of agency securities--------- 493,103,000.00
- Borrowing from the public---------- 5,212,150,000.00

31 Includes $10,035,000.00 net investments in non-federal securities.

32 Represents net investment in agency securities.

33 Represents:
- Borrowings from the public---------- $-5,212,150,000.00
- Repayments to the public---------- +4,796,145,000.00

34 Represents:
- Appropriation---------- $240,000.00
- Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 5,093.00

35 Represents:
- Transferred, act November 3, 1966 (80 Stat. 1293), to "Federal Home Loan Bank Board Revolving Fund (Transfer to General Services Administration), no year."---------- $-5,433,000.00
- Net borrowings from the public---------- 5,433,000.00

36 Transferred, act November 3, 1966 (80 Stat. 1293), from "Federal Home Loan Bank Board Revolving Fund, no year."

37 Represents net borrowings from the public.

38 Represents:
- Investments in agency securities (net)--- $-4,000,000.00
- Investments in United States securities (net)---------- -171,976,000.00
- Investments in participation certificates---------- -88,600,000.00
- Net---------- 264,576,000.00

39 Repayment to the public that cannot be refunded under existing law.

40 Represents:
- Appropriation---------- $7,451,000.00
- Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"-- 13,872.00

41 Transferred, act November 6, 1966 (80 Stat. 1352) and Executive Order 11373, dated September 28, 1967, from "Construction, Rail Rapid Transit System, National Capital Transportation Agency, no year."

42 Transferred, act June 24, 1967 (81 Stat. 74), from "Construction, Rail Rapid Transit System, National Capital Transportation Agency, no year."

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

43 Transferred, acts November 6, 1966 (80 Stat. 1352; June 24, 1967 (81 Stat. 74) and Executive Order 11373, dated September 20, 1967, $7,349,520.31 to the following accounts:

Salaries and Expenses, National Capital Transportation Agency, 1968	$165,081.70
Construction, Washington Metropolitan Area Transit Authority, Department of Housing and Urban Development, no year	7,184,738.61

44 Represents:

Appropriation	$12,199,548.12
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	5,430.00

45 Represents:

Appropriation	$32,288,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	57,712.00

46 Represents:

Appropriation	$2,150,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	2,342.00

47 Transferred, acts November 8, 1967 (81 Stat. 408) and July 9, 1968 (82 Stat. 317), from the following accounts:

Railroad Retirement Account, no year	$13,624,510.67
Railroad Retirement Supplemental Account, no year	260,966.10

48 Transferred, act November 7, 1966 (80 Stat. 1402), to the following accounts:

Railroad Retirement Account, no year	$18,010.28
Railroad Retirement Supplemental Account, no year	36.72

49 Transferred, act August 31, 1965 (79 Stat. 610), to "Railroad Retirement Account, no year."

50 Represents:
Transferred, acts August 31, 1965 (79 Stat. 610); November 7, 1966 (80 Stat. 1402); November 8, 1967 (81 Stat. 408) and July 9, 1968 (82 Stat. 317), to:

Salaries and Expenses, Railroad Retirement Board, 1966	$13,624,510.67

and $49,924,167.16 from the following accounts:

Salaries and Expenses, Railroad Retirement Board:	
1966	$30,156.88
1967	18,010.28
Unemployment Trust Fund	49,876,000.00
Redemption of United States securities (net)	40,855,000.00
Investment in agency securities	-10,000,000.00
Investment in participation certificates (net)	160,000,000.00
Total	-92,845,343.51

51 Includes $64,000,000.00 redemption of non-federal securities.

52 Represents net redemptions in United States securities.

53 Represents net redemptions in non-federal securities.

54 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

55 Represents:
Transferred, acts November 7, 1966 (80 Stat. 1402); November 8, 1967 (81 Stat. 408) and July 9, 1968 (82 Stat. 317), $260,996.10 to "Salaries and Expenses, Railroad Retirement Board, 1968" and $36.72 from "Salaries and Expenses, Railroad Retirement Board, 1967."

Investment in United States securities	$4,284,000.00

56 Represents:

Appropriation	$64,175,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	226,271.00

57 Represents:

Appropriation	$1,350,000.00
Appropriation transfer, act November 8, 1967 (81 Stat. 431), to "Business Loan and Investment Fund, Small Business Administration, no year"	581,449.00

58 Represents:

Sale of participation certificates (par)	$21,000,000.00
Transfer, act May 24, 1966 (80 Stat. 164-168) to participation Sales Fund, Federal National Mortgage Association, Housing and Urban Development, no year	-29,172,650.31
Net distribution of participation sales transactions	40,234,737.11
Total	32,162,086.80

58a Represents net sale of participation certificates.

58b Redemption of participation certificates that cannot be re-issued.

59 Represents:

Appropriation	$2,665,572.00
Appropriation transfer, act November 8, 1967 (81 Stat. 431), from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1968"	581,449.00

60 Represents:

Sale of participation certificates (par)	$338,900,000.00
Transfer, act May 24, 1966 (80 Stat. 164-168) to participation Sales Fund, Federal National Mortgage Association Housing and Urban Development, no year	-209,567,740.99
Net distribution of participation sales transactions	70,171,927.71
Total	199,504,186.72

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

61 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1968."

62 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1968."

63 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year."

64 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."

65 Transferred, act September 5, 1950 (64 Stat. 582), to "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer to General Services Administration), no year."

66 Transferred, act September 5, 1950 (64 Stat. 582), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."

67 Transferred, act June 24, 1967 (81 Stat. 76), to "Construction, Smithsonian Institution (Transfer to General Services Administration), no year."

68 Transferred, act June 24, 1967 (81 Stat. 76), from "Construction, Smithsonian Institution, no year."

69 Transferred, act October 15, 1966 (80 Stat. 1013), from "Salaries and Expenses, Interoceanic Canal Commission, Civil Functions, 1966."

70 Includes $75,695.50 transferred, act October 15, 1966 (80 Stat. 1013), to "Salaries and Expenses, Atlantic-Pacific Interoceanic Canal Study Commission, no year."

71 Represents:

Appropriation	$150,000.00
Appropriation transfer, act November 3, 1967 (81 Stat. 349), to "Operating Expenses, Public Buildings Service, General Services Administration, 1968"	13,622.00

72 Transferred, act November 20, 1967 (81 Stat. 482), to "Tennessee Valley Authority Fund, no year."

73 Represents:

Transferred, act November 20, 1967 (81 Stat.482), from "Payment to Tennessee Valley Authority Fund, no year."	$61,000,000.00
Borrowing from Treasury	100,000,000.00
Repayments to Treasury	-100,000,000.00
Borrowings from the public	710,000,000.00
Repayments to the public	-602,200,000.00

74 Represents:

Borrowings from Treasury	$-100,000,000.00
Repayments to Treasury	100,000,000.00
Borrowing from the public	-710,000,000.00
Repayments to the public	602,200,000.00

75 Represents:

Appropriation	$156,479,000.00
Appropriation transfer, acts November 3, 1967 (81 Stat. 249); July 9, 1968 (82 Stat. 319) $1,479,906.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1968"	48,906.00
"Special International Exhibitions, United States Information Agency, no year"	1,431,000.00

76 Represents:

Appropriation	$10,585,000.00
Appropriation transfer, act July 9, 1968 (82 Stat. 319), from "Salaries and Expenses, United States Information Agency, 1968"	1,431,000.00

77 Transferred, act September 21, 1961 (75 Stat. 531), $538,830.49 to the following accounts:

Special International Exhibitions, United States Information Agency:	
(Transfer to Commerce), no year	$405,108.49
(Transfer to Labor), no year	133,722.00

78 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."

79 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."

80 Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."

81 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$+9,414,161.34
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat.648)	-261,564.62
Capital transfers to miscellaneous receipts	+112,649,527.42
Net borrowings from the public	-406,916,997.88
Return of trust funds to unappropriated receipts	+6,000,000.00
Administrative cancellation of borrowing authority	+2,825.00
Redemption of participation certificates which cannot be re-issued	-70,000,000.00
Total	-209,112,048.74

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR											
BUREAU OF INDIAN AFFAIRS											
INDIAN TRIBAL FUNDS											
INTEREST ACCOUNTS											
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND:											
COCHITI PUEBLO	NO YEAR	14		7500		- - - - - - - -	$361.36	- - - - - - - -	$361.36	- - - - - - - -	- - - - - - - -
ISLETA PUEBLO	NO YEAR	14		7501		$423.92	211.96	- - - - - - - -	- - - - - - -	- - - - - - - -	$635.88
JEMEZ PUEBLO	NO YEAR	14		7502		234.03	468.06	- - - - - - - -	468.06	- - - - - - - -	234.03
NAMBE PUEBLO	NO YEAR	14		7505		230.64	461.28	- - - - - - - -	461.28	- - - - - - - -	230.64
PICURIS PUEBLO	NO YEAR	14		7506		2,572.48	5,144.96	- - - - - - - -	7,717.44	- - - - - - - -	- - - - - - - -
POJOAQUE PUEBLO	NO YEAR	14		7508		4,071.74	7,882.11	- - - - - - - -	8,082.11	- - - - - - - -	3,871.74
SANDIA PUEBLO	NO YEAR	14		7509		92.60	185.20	- - - - - - - -	185.20	- - - - - - - -	92.60
SAN ILDEFONSO PUEBLO	NO YEAR	14		7511		271.79	543.58	- - - - - - - -	543.58	- - - - - - - -	271.79
SAN JUAN PUEBLO	NO YEAR	14		7513		2,612.46	5,224.92	- - - - - - - -	5,224.92	- - - - - - - -	2,612.46
SANTA ANA PUEBLO	NO YEAR	14		7514		29.29	58.58	- - - - - - - -	- - - - - - -	- - - - - - - -	87.87
SANTA CLARA PUEBLO	NO YEAR	14		7516		3,586.73	7,173.46	- - - - - - - -	10,722.22	- - - - - - - -	37.97
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		75.94	75.94	- - - - - - - -	37.97	- - - - - - - -	113.91
TAOS PUEBLO	NO YEAR	14		7518		2,846.94	948.98	- - - - - - - -	- - - - - - -	- - - - - - - -	3,795.92
AWARDS OF INDIAN CLAIMS COMMISSION:											
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7916		7,285.07	3,395.58	- - - - - - - -	9,399.48	- - - - - - - -	1,281.17
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7926		- - - - - - - -	1,059,640.00	- - - - - - - -	1,059,640.00	- - - - - - - -	- - - - - - - -
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7611		- - - - - - - -	35,992.12	- - - - - - - -	35,992.12	- - - - - - - -	- - - - - - - -
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14		7924		20,706.83	127,422.32	- - - - - - - -	87,502.78	- - - - - - - -	60,626.37
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14		7908		- - - - - - - -	625,750.61	[1] -$565,000.00	-453,341.01	- - - - - - - -	514,091.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7908		- - - - - - - -	- - - - - - - - -	[1] 565,000.00	- - - - - - -	- - - - - - - -	565,000.00
									-453,341.01		
CHOCTAW NATION	NO YEAR	14		7994		14,446.00	6,686.72	- - - - - - - -	17,112.32	- - - - - - - -	4,020.40
CHICKASAW NATION	NO YEAR	14		7995		39,273.98	6,875.48	- - - - - - - -	42,711.72	- - - - - - - -	3,437.74
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7677		35,622.55	8,802.30	- - - - - - - -	-661.17	- - - - - - - -	45,086.02
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR	14		7696		6,149.42	108,786.92	- - - - - - - -	80,838.37	- - - - - - - -	34,097.97
CONFEDERATED BANDS OF UTE INDIANS (4 PERCENT)	NO YEAR	14		7595		85,112.84	- - - - - - - - -	[2] -72,657.50	- - - - - - -	- - - - - - - -	12,455.34

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
INTEREST ACCOUNTS–CONTINUED											
INTEREST AND ACCRUALS ON–CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION–CONTINUED:											
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14		7697		$801.66	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	$801.66
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7871		- - - - - - - -	$101,096.41	- - - - - - - -	- - - - - - -	- - - - - - -	101,096.41
CREEK NATION	NO YEAR	14		7932		5,684.46	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	5,684.46
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14		7609		- - - - - - - -	52,064.89	- - - - - - - -	- - - - - - -	- - - - - - -	52,064.89
CROW TRIBE OF INDIANS	NO YEAR	14		7915		- - - - - - - -	60,147.98	- - - - - - - -	$60,147.98	- - - - - - -	- - - - - - - -
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7925		- - - - - - - -	23,270.44	- - - - - - - -	23,270.44	- - - - - - -	- - - - - - - -
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7549		3,254.04	2,169.36	- - - - - - - -	4,338.72	- - - - - - -	1,084.68
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7946		938.86	- - - - - - - - -	- - - - - - - -	938.86	- - - - - - -	- - - - - - - -
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7824		- - - - - - - -	26,103.92	- - - - - - - -	25,214.12	- - - - - - -	889.80
IOWA TRIBE OF INDIANS	NO YEAR	14		7949		63.69	455.78	3 $36,829.63	- - - - - - -	- - - - - - -	37,349.10
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14		7636		45,963.26	50,001.64	4 -36,829.63	- - - - - - -	- - - - - - -	59,135.27
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7534		30,494.27	68,073.06	- - - - - - - -	67,634.88	- - - - - - -	30,932.45
KICKAPOO NATION	NO YEAR	14		7986		64.34	460.46	- - - - - - - -	294.57	- - - - - - -	230.23
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14		7552		2,248.66	- - - - - - - - -	- - - - - - - -	211.17	- - - - - - -	2,037.49
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7755		4,105.56	3,189.96	- - - - - - - -	7,295.52	- - - - - - -	- - - - - - - -
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7873		- - - - - - - -	172,750.27	- - - - - - - -	18,900.27	- - - - - - -	153,850.00
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14		7917		5,166.15	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	5,166.15
MIAMI TRIBE OF INDIANA	NO YEAR	14		7918		9,255.01	2,254.28	- - - - - - - -	1,423.65	- - - - - - -	10,085.64
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14		7930		555,916.38	96,371.47	- - - - - - - -	569,015.55	- - - - - - -	83,272.30
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14		7581		69,506.19	60,165.44	- - - - - - - -	9,382.28	- - - - - - -	120,289.35
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14		7890		94,030.44	81,393.94	- - - - - - - -	6,282.28	- - - - - - -	169,142.10

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED-											
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:											
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7799		- - - - - - - -	$1,689.66	- - - - - - - -	$193.79	- - - - - - - -	$1,495.87
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14		7531		$8,882.51	3,605.05	- - - - - - - -	12,487.56	- - - - - - - -	- - - - - - - -
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7597		2,843.97	1,722.80	- - - - - - - -	3,705.37	- - - - - - - -	861.40
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7620		23,002.61	46,320.36	- - - - - - - -	6,545.49	- - - - - - - -	62,777.48
OMAHA TRIBE AND NATION	NO YEAR	14		7522		161.04	- - - - - - - -	- - - - - - - -	161.04	- - - - - - - -	- - - - - - - -
OMAHA TRIBE OF INDIANS	NO YEAR	14		7564		14,495.18	6,140.86	5 $92,000.00	112,345.04	- - - - - - - -	291.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7564		92,000.00	- - - - - - - -	5 -92,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -
									112,345.04		
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7565		- - - - - - - -	43,185.75	- - - - - - - -	39,921.06	- - - - - - - -	3,264.69
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7672		1,162.79	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14		7598		24,022.44	10,957.41	- - - - - - - -	34,150.22	- - - - - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7530		5,288.24	600.00	- - - - - - - -	5,000.00	- - - - - - - -	888.24
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7576		9,278.78	9,105.70	- - - - - - - -	18,384.48	- - - - - - - -	- - - - - - - -
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7983		18,469.29	29,479.34	- - - - - - - -	33,967.90	- - - - - - - -	13,980.73
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7984		58.33	98.34	- - - - - - - -	- - - - - - -	- - - - - - - -	156.67
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7676		293,141.14	45,571.42	1 -25,000.00	313,243.16	- - - - - - - -	469.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7676		- - - - - - - -	- - - - - - - -	1 25,000.00	- - - - - - -	- - - - - - - -	25,000.00
									313,243.16		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14		7897		14,723.54	18,631.70	- - - - - - - -	4,700.07	- - - - - - - -	28,655.17
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14		7614		5,873.63	3,875.32	- - - - - - - -	- - - - - - -	- - - - - - - -	9,748.95
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14		7615		11,089.46	7,324.94	- - - - - - - -	3,978.88	- - - - - - - -	14,435.52
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14		7573		499.35	14,516.86	- - - - - - - -	14,979.21	- - - - - - - -	37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14		7622		8,575.12	8,030.43	6 18,223.63	4,000.00	- - - - - - - -	30,829.18
SAC AND FOX TRIBE OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA (4 PERCENT)	NO YEAR	14		7629		107,653.97	95,364.30	7 -159,996.78	- - - - - - -	- - - - - - - -	43,021.49

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
INTEREST ACCOUNTS–CONTINUED											
INTEREST AND ACCRUALS ON–CONTINUED:											
AWARDS OF INDIAN CLAIMS COMMISSION–CONTINUED:											
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7893		- - - - - - - -	$4,893.26	8 $82,718.34	- - - - - - -	- - - - - - -	$87,611.60
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7894		- - - - - - - -	3,493.43	9 59,054.81	- - - - - - -	- - - - - - -	62,548.24
SEMINOLE NATION, OKLAHOMA	NO YEAR	14		7639		$9,553.23	3,450.91	- - - - - - - -	$9,384.81	- - - - - - -	3,619.33
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7617		19,119.60	12,746.40	- - - - - - - -	- - - - - - -	- - - - - - -	31,866.00
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14		7923		- - - - - - - -	60,299.12	- - - - - - - -	60,299.12	- - - - - - -	- - - - - - - -
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14		7523		13,166.41	- - - - - - - -	- - - - - - - -	-107,639.45	- - - - - - -	120,805.86
UNAPPROPRIATED RECEIPTS		14		7523		- - - - - - - -	66,726.32	- - - - - - - -	- - - - - - -	- - - - - - -	66,726.32
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7860		- - - - - - - -	2,873.27	- - - - - - - -	-107,639.45 2,873.27	- - - - - - -	- - - - - - - -
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14		7608		- - - - - - - -	263,294.28	- - - - - - - -	258,474.93	- - - - - - -	4,819.35
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7960		- - - - - - - -	245,787.98	- - - - - - - -	49,831.78	- - - - - - -	195,956.20
UNCOMPAHGRE BAND OF UTE INDIANS (4 PERCENT)	NO YEAR	14		7594		6,841.45	- - - - - - - -	10 -5,082.70	- - - - - - -	- - - - - - -	1,758.75
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7567		- - - - - - - -	36,409.53	- - - - - - - -	21,043.33	- - - - - - -	15,366.20
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR	14		7985		45,348.49	43,600.13	- - - - - - - -	- - - - - - -	- - - - - - -	88,948.62
UNAPPROPRIATED RECEIPTS		14		7985		- - - - - - - -	8,250.00	- - - - - - - -	- - - - - - -	- - - - - - -	8,250.00
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7899		4,106.44	4,019.54	- - - - - - - -	- - - - - - -	- - - - - - -	8,125.98
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14		7627		205,597.24	124,466.52	- - - - - - - -	- - - - - - -	- - - - - - -	330,063.76
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14		7679		60.83	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	60.83
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7991		- - - - - - - -	33,109.16	- - - - - - - -	33,109.16	- - - - - - -	- - - - - - - -
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14		7943		621.65	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	621.65
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14		7865		.03	.01	- - - - - - - -	.04	- - - - - - -	- - - - - - - -
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14		7866		.02	.04	- - - - - - - -	.04	- - - - - - -	.02
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		92.75	8.82	- - - - - - - -	- - - - - - -	- - - - - - -	101.57
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGEMENT FUND	NO YEAR	14		7993		80,860.59	82,311.94	11 -151,107.65	- - - - - - -	- - - - - - -	12,064.88

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED: CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7645		$38,594.12	$32,899.23	1/ $3,771.53	$766.98	- - - - - - -	$74,497.90
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646		34,854.48	60,931.57	- - - - - - -	10,158.21	- - - - - - -	85,627.84
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		6,400.10	4,485.76	- - - - - - -	6,687.89	- - - - - - -	4,197.97
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7583		63.00	54,154.75	- - - - - - -	54,154.75	- - - - - - -	63.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14		7535		146.84	- - - - - - -	- - - - - - -	146.84	- - - - - - -	- - - - - - -
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14		7881		567.19	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	567.19
LAC DU FLAMBEAU INDIANS, WISC., FOUR PERCENT JUDGEMENT FUND	NO YEAR	14		7687		70.83	11.25	- - - - - - -	- - - - - - -	- - - - - - -	82.08
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7527		23.55	39.69	- - - - - - -	47.10	- - - - - - -	16.14
MINNESOTA CHIPPEWA FUND	NO YEAR	14		7634		368.82	89.56	- - - - - - -	- - - - - - -	- - - - - - -	458.38
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7863		- - - - - - -	12,646.92	- - - - - - -	2,818.12	- - - - - - -	9,828.80
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		1.82	- - - - - - -	- - - - - - -	1.82	- - - - - - -	- - - - - - -
OSAGE FUND (5 PERCENT)	NO YEAR	14		7885		88,543.98	87,517.54	- - - - - - -	86,587.81	- - - - - - -	89,473.71
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 (4 PERCENT)	NO YEAR	14		7580		2,355.30	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2,355.30
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7507		789.89	1,579.78	- - - - - - -	2,369.67	- - - - - - -	- - - - - - -
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7570		464.32	12.58	- - - - - - -	- - - - - - -	- - - - - - -	476.90
POTTAWATOMIE GENERAL FUND	NO YEAR	14		7569		3.01	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7638		784.84	36.56	- - - - - - -	- - - - - - -	- - - - - - -	821.40
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7575		1,000.00	1,000.00	- - - - - - -	1,000.00	- - - - - - -	1,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7889		.40	93.53	- - - - - - -	93.93	- - - - - - -	- - - - - - -
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7969		- - - - - - -	232.31	- - - - - - -	- - - - - - -	- - - - - - -	232.31
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7892		45.14	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	45.14

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED: SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14		7922		$103.59	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	$103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14		7921		417.08	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14		7585		850.15	$1,557.01	- - - - - - - -	$1,565.22	- - - - - - -	841.94
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14		7512		40.67	81.34	- - - - - - - -	81.34	- - - - - - -	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515		2.35	4.70	- - - - - - - -	- - - - - - -	- - - - - - -	7.05
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		95,829.85	2,500.76	- - - - - - - -	- - - - - - -	- - - - - - -	98,330.61
SENECA NATION FOUR PER CENT FUND, NEW YORK, ACT AUG. 31, 1964	NO YEAR	14		7577		63,168.72	66,336.83	- - - - - - - -	70,875.00	- - - - - - -	58,630.55
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		3,787.10	29.77	- - - - - - - -	3,811.91	- - - - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		3,854.48	316.68	- - - - - - - -	35.88	- - - - - - -	4,135.28
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14		7626		48,093.65	90.99	13 -$1,431.00	250.18	- - - - - - -	46,503.46
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14		7631		2,897.46	396.82	14 -2,340.53	888.39	- - - - - - -	65.36
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14		7539		12.22	24.44	- - - - - - - -	- - - - - - -	- - - - - - -	36.66
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7882		- - - - - - - -	- - - - - - - - -	15 45,425.44	- - - - - - -	- - - - - - -	45,425.44
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14		7895		123.15	- - - - - - - - -	- - - - - - - -	123.15	- - - - - - -	- - - - - - - -
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14		7896		5.75	.98	- - - - - - - -	6.73	- - - - - - -	- - - - - - - -
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		930.78	310.26	- - - - - - - -	- - - - - - -	- - - - - - -	1,241.04
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7647		11,155.89	13,965.70	- - - - - - - -	9,423.17	- - - - - - -	15,698.42
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7944		686.36	- - - - - - - - -	- - - - - - - -	-70.50	- - - - - - -	756.86
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14		7920		476.64	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	476.64
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14		7602		.48	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	.48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7603		1,100.47	15.54	- - - - - - - -	- - - - - - -	- - - - - - -	1,116.01

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED:											
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7874		- - - - - - - -	- - - - - - - - -	17 $114,384.78	- - - - - - -	- - - - - - -	$114,384.78
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7887		- - - - - - - -	- - - - - - - - -	17 45,425.46	- - - - - - -	- - - - - - -	45,425.46
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7605		$7,373.04	$3,513.30	- - - - - - - -	$8,420.90	- - - - - - -	2,465.44
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14		7607		331.57	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	331.57
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7604		8,627.16	4,313.58	- - - - - - - -	- - - - - - -	- - - - - - -	12,940.74
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		219.53	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	219.53
PROCEEDS OF:											
AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14		7529		1,528.53	5,273.00	- - - - - - - -	5,273.00	- - - - - - -	1,528.53
AWARDS OF INDIAN CLAIMS COMMISSION: CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH, ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14		7524		1,544.37	34.21	- - - - - - - -	- - - - - - -	- - - - - - -	1,578.58
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7536		49,720.11	83,018.82	- - - - - - - -	98,715.82	- - - - - - -	34,023.11
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14		7587		70,885.90	56,352.23	18 4,835.82	132,073.95	- - - - - - -	- - - - - - - -
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14		7586		162,708.55	73,326.39	19 13,940.53	191,636.35	- - - - - - -	58,339.12
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14		7588		- - - - - - - -	39,330.13	20 4,835.82	-66,861.36	- - - - - - -	111,027.31
UNAPPROPRIATED RECEIPTS		14		7588		- - - - - - - -	73,050.80	- - - - - - - -	- - - - - - -	- - - - - - -	73,050.80
									-66,861.36		
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14		7907		581.25	930.96	- - - - - - - -	1,194.75	- - - - - - -	317.46
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14		7661		- - - - - - - -	47.64	- - - - - - - -	6.00	- - - - - - -	41.64
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7548		28,145.00	19,112.70	- - - - - - - -	37,959.11	- - - - - - -	9,298.59
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7556		- - - - - - - -	200.70	- - - - - - - -	200.70	- - - - - - -	- - - - - - - -
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14		7528		70.55	11.21	- - - - - - - -	- - - - - - -	- - - - - - -	81.76
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7910		- - - - - - - -	1,361.02	- - - - - - - -	1,361.02	- - - - - - -	- - - - - - - -

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED:											
PROCEEDS OF-CONTINUED:											
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7648		$1,244.46	$1,492.07	- - - - - - - -	$39.96	- - - - - - - -	$2,696.57
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649		15,337.00	5,822.61	- - - - - - - -	13,597.24	- - - - - - - -	7,562.37
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650		30,356.96	25,431.78	- - - - - - - -	29,602.10	- - - - - - - -	26,186.64
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651		3,907.59	873.30	- - - - - - - -	3,617.91	- - - - - - - -	1,162.98
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7561		457.79	2,035.30	- - - - - - - -	2,493.09	- - - - - - - -	- - - - - - - -
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652		1,611.39	9.98	- - - - - - - -	212.29	- - - - - - - -	1,409.08
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7904		49.38	97.02	- - - - - - - -	97.71	- - - - - - - -	48.69
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14		7541		- - - - - - - -	448.67	- - - - - - - -	353.90	- - - - - - - -	94.77
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7547		16,992.22	14,375.82	- - - - - - - -	24,164.22	- - - - - - - -	7,203.82
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14		7880		110,776.55	12,284.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	123,061.09
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14		7886		535.57	77,704.40	- - - - - - - -	77,704.40	- - - - - - - -	535.57
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7909		- - - - - - - -	1,316.22	- - - - - - - -	1,316.22	- - - - - - - -	- - - - - - - -
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7905		927.30	458.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,385.50
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7589		2.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7698		28,019.55	11,861.05	- - - - - - - -	38,938.63	- - - - - - - -	941.97
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14		7574		655.78	89.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	745.02
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14		7879		37,485.79	804.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	38,289.95
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7868		587.97	391.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	979.95

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED: PROCEEDS OF-CONTINUED: TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14		7545		$62,942.67	$86,024.93	- - - - - - - -	$89,908.97	- - - - - - - -	$59,058.63
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14		7701		50.60	25.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	75.90
ACOMA INDIANS, N. MEX.	NO YEAR	14		7858		6,032.80	12,093.24	- - - - - - - -	18,126.04	- - - - - - - -	- - - - - - - -
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14		7678		4,691.90	4,409.47	- - - - - - - -	456.19	- - - - - - - -	8,645.18
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7950		- - - - - - - -	1,407.57	- - - - - - - -	1,407.57	- - - - - - - -	- - - - - - - -
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7975		- - - - - - - -	20.51	- - - - - - - -	20.51	- - - - - - - -	- - - - - - - -
BAD RIVER INDIANS, WISC.	NO YEAR	14		7703		11.28	47.18	- - - - - - - -	24.64	- - - - - - - -	33.82
BARONA INDIANS, CALIF.	NO YEAR	14		7664		- - - - - - - -	62.82	- - - - - - - -	62.82	- - - - - - - -	- - - - - - - -
BARON LONG INDIANS, CALIF.	NO YEAR	14		7665		- - - - - - - -	188.72	- - - - - - - -	168.72	- - - - - - - -	20.00
BLACKFEET INDIANS, MONT.	NO YEAR	14		7704		- - - - - - - -	3,961.79	- - - - - - - -	1,765.28	- - - - - - - -	2,196.51
CABAZON INDIANS, CALIF.	NO YEAR	14		7705		- - - - - - - -	241.67	- - - - - - - -	241.67	- - - - - - - -	- - - - - - - -
CAMPO INDIANS, CALIF.	NO YEAR	14		7706		- - - - - - - -	1,317.81	- - - - - - - -	1,317.81	- - - - - - - -	- - - - - - - -
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7657		883.91	335.20	- - - - - - - -	1,051.51	- - - - - - - -	167.60
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7844		- - - - - - - -	3,600.28	- - - - - - - -	3,600.28	- - - - - - - -	- - - - - - - -
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14		7709		19,856.97	1,942.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,799.25
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7710		- - - - - - - -	6,054.416	- - - - - - - -	3,487.05	- - - - - - - -	2,567.41
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7711		- - - - - - - -	480.38	- - - - - - - -	196.59	- - - - - - - -	283.79
CHOCTAW INDIANS, MISS.	NO YEAR	14		7989		6,106.40	6,897.45	- - - - - - - -	13,003.85	- - - - - - - -	- - - - - - - -
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14		7933		.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	.42
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14		7715		- - - - - - - -	5,836.03	- - - - - - - -	5,833.44	- - - - - - - -	2.59
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7716		- - - - - - - -	165.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	165.34
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14		7717		201.13	828.76	- - - - - - - -	279.28	- - - - - - - -	750.61
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14		7655		23.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	23.20
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7718		- - - - - - - -	8,003.04	- - - - - - - -	6,070.93	- - - - - - - -	1,932.11
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7982		- - - - - - - -	1,517.39	- - - - - - - -	1,517.39	- - - - - - - -	- - - - - - - -

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
INTEREST ACCOUNTS–CONTINUED											
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR–CONTINUED:											
COLVILLE INDIANS, WASH.	NO YEAR	14		7719		$47.00	$29,933.25	- - - - - - - -	$26,415.09	- - - - - - -	$3,565.16
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7721		- - - - - - - -	4,741.74	- - - - - - - -	4,741.74	- - - - - - -	- - - - - - - -
CROW INDIANS, MONT.	NO YEAR	14		7952		2,694.94	5,679.53	- - - - - - - -	7,287.95	- - - - - - -	1,086.52
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7722		- - - - - - - -	20.40	- - - - - - - -	20.40	- - - - - - -	- - - - - - - -
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7724		- - - - - - - -	6,130.40	- - - - - - - -	3,928.02	- - - - - - -	2,202.38
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14		7804		62.40	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	62.40
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		- - - - - - - -	23,716.16	- - - - - - - -	14,725.02	- - - - - - -	8,991.14
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726		3,092.68	24,174.35	- - - - - - - -	10,970.50	- - - - - - -	16,296.53
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		- - - - - - - -	212.21	- - - - - - - -	175.68	- - - - - - -	36.53
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		- - - - - - - -	346.44	- - - - - - - -	346.44	- - - - - - -	- - - - - - - -
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		1,900.00	4,296.46	- - - - - - - -	6,196.46	- - - - - - -	- - - - - - - -
FORT HALL INDIANS, IDAHO	NO YEAR	14		7954		446.91	91.59	- - - - - - - -	- - - - - - -	- - - - - - -	538.50
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7738		- - - - - - - -	6.82	- - - - - - - -	6.82	- - - - - - -	- - - - - - - -
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731		76.52	94.05	- - - - - - - -	- - - - - - -	- - - - - - -	170.57
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		- - - - - - - -	962.89	- - - - - - - -	962.89	- - - - - - -	- - - - - - - -
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		10,457.60	15,912.98	- - - - - - - -	5,072.67	- - - - - - -	21,297.91
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		595.58	934.53	- - - - - - - -	1,127.79	- - - - - - -	402.32
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7835		21.45	33.68	- - - - - - - -	- - - - - - -	- - - - - - -	55.13
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14		7760		- - - - - - - -	44.06	- - - - - - - -	23.38	- - - - - - -	20.68
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		6,452.87	6,256.93	- - - - - - - -	- - - - - - -	- - - - - - -	12,709.80
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		9,461.56	66,943.64	- - - - - - - -	33,496.64	- - - - - - -	42,908.56
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		40,659.18	80,874.09	- - - - - - - -	121,419.12	- - - - - - -	114.15
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823		8,695.66	1,817.08	- - - - - - - -	10,090.36	- - - - - - -	422.38
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845		65.97	61.27	- - - - - - - -	96.98	- - - - - - -	30.26
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7765		- - - - - - - -	22.00	- - - - - - - -	22.00	- - - - - - -	- - - - - - - -
INDIANS OF THE STOCKRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT)	NO YEAR	14		7819		40.10	156.22	- - - - - - - -	117.28	- - - - - - -	79.04
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7805		- - - - - - - -	73.84	- - - - - - - -	73.84	- - - - - - -	- - - - - - - -
IOWA INDIANS, KANSAS	NO YEAR	14		7739		643.32	135.07	- - - - - - - -	643.32	- - - - - - -	135.07

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FD'N	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED :											
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		$12,214.89	$5,994.48	- - - - - - - -	$4,776.23	- - - - - - - -	$13,433.14
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		1,304.10	2,790.42	- - - - - - - -	2,684.49	- - - - - - - -	1,410.03
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		40,192.45	28,632.38	- - - - - - - -	41,464.49	- - - - - - - -	27,360.34
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		464.10	950.69	- - - - - - - -	875.58	- - - - - - - -	539.21
KALISPEL INDIANS, WASH.	NO YEAR	14		7741		63.59	95.08	- - - - - - - -	109.97	- - - - - - - -	48.70
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		15.61	23.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	38.83
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7702		- - - - - - - -	6.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.73
KICKAPOO INDIANS, KANSAS	NO YEAR	14		7743		132.23	- - - - - - - -	- - - - - - - -	132.23	- - - - - - - -	- - - - - - - -
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		54,408.26	10,370.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	64,778.75
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		9,929.98	10,104.38	- - - - - - - -	9,729.41	- - - - - - - -	10,304.95
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691		2,829.92	2,878.02	- - - - - - - -	2,772.31	- - - - - - - -	2,935.63
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957		235.44	478.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	713.76
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		5,939.86	4,908.30	- - - - - - - -	8,348.74	- - - - - - - -	2,499.42
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		3,637.50	1,301.62	- - - - - - - -	4,446.57	- - - - - - - -	492.55
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		1,052.85	34.54	- - - - - - - -	64.16	- - - - - - - -	1,023.23
LA POSTA INDIANS, CALIF.	NO YEAR	14		7663		- - - - - - - -	364.98	- - - - - - - -	364.98	- - - - - - - -	- - - - - - - -
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7747		10,331.80	6,523.51	- - - - - - - -	13,641.01	- - - - - - - -	3,214.30
MAKAH INDIANS, WASH.	NO YEAR	14		7750		- - - - - - - -	10,952.73	- - - - - - - -	9,788.68	- - - - - - - -	1,164.05
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14		7763		- - - - - - - -	78.36	- - - - - - - -	78.36	- - - - - - - -	- - - - - - - -
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7936		1,122.64	50.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,173.08
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7754		- - - - - - - -	19,869.59	- - - - - - - -	14,697.62	- - - - - - - -	5,171.97
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7751		- - - - - - - -	180.96	- - - - - - - -	180.96	- - - - - - - -	- - - - - - - -
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7759		- - - - - - - -	414.89	- - - - - - - -	414.89	- - - - - - - -	- - - - - - - -
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14		7842		- - - - - - - -	4.11	- - - - - - - -	4.11	- - - - - - - -	- - - - - - - -
MORONGO INDIANS, CALIF.	NO YEAR	14		7961		- - - - - - - -	5,977.44	- - - - - - - -	5,977.44	- - - - - - - -	- - - - - - - -
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14		7778		97.02	192.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	290.00

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:											
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841		$14,275.64	$377,084.97	- - - - - - - -	$390,677.56	- - - - - - - -	$683.05
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14		7854		- - - - - - - -	1,842.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,842.96
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680		44,751.07	94,338.24	- - - - - - - -	23,848.77	- - - - - - - -	115,240.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680		473,500.00	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	473,500.00
									23,848.77		
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		1,705.06	5,256.24	- - - - - - - -	3,314.52	- - - - - - - -	3,646.78
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		- - - - - - - -	2,524.80	- - - - - - - -	2,524.80	- - - - - - - -	- - - - - - - -
ONTONAGAN INDIANS, MICH.	NO YEAR	14		7764		20.06	26.89	- - - - - - - -	36.23	- - - - - - - -	10.72
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		279.72	489.14	- - - - - - - -	768.86	- - - - - - - -	- - - - - - - -
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		- - - - - - - -	1,353.57	- - - - - - - -	1,353.57	- - - - - - - -	- - - - - - - -
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		- - - - - - - -	790.98	- - - - - - - -	790.98	- - - - - - - -	- - - - - - - -
PALA INDIANS, CALIF.	NO YEAR	14		7963		- - - - - - - -	3,584.49	- - - - - - - -	3,584.49	- - - - - - - -	- - - - - - - -
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		- - - - - - - -	9,495.05	- - - - - - - -	9,257.21	- - - - - - - -	237.84
PICURIS INDIANS, NEW MEXICO	NO YEAR	14		7838		73.65	166.17	- - - - - - - -	239.82	- - - - - - - -	- - - - - - - -
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		- - - - - - - -	243.84	- - - - - - - -	243.84	- - - - - - - -	- - - - - - - -
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		5,698.42	15,010.59	- - - - - - - -	20,709.01	- - - - - - - -	- - - - - - - -
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774		- - - - - - - -	1,062.91	- - - - - - - -	1,062.91	- - - - - - - -	- - - - - - - -
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7723		- - - - - - - -	124.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	124.82
PONCA INDIANS, OKLA.	NO YEAR	14		7776		- - - - - - - -	326.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	326.28
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7777		462.03	195.71	- - - - - - - -	462.03	- - - - - - - -	195.71
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		- - - - - - - -	636.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	636.27
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		961.50	1,322.59	- - - - - - - -	2,284.09	- - - - - - - -	- - - - - - - -
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14		7682		- - - - - - - -	287.75	- - - - - - - -	287.75	- - - - - - - -	- - - - - - - -
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		- - - - - - - -	3,541.50	- - - - - - - -	3,541.50	- - - - - - - -	- - - - - - - -
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		8.80	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		4,195.88	749.66	- - - - - - - -	3,800.00	- - - - - - - -	1,145.54
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		- - - - - - - -	449.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	449.11
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		14.21	33.16	- - - - - - - -	34.67	- - - - - - - -	12.70
RED LAKE INDIANS, MINN.	NO YEAR	14		7784		- - - - - - - -	2,601.54	- - - - - - - -	2,601.54	- - - - - - - -	- - - - - - - -

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED: RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785		- - - - - - - -	$5,470.76	- - - - - - - -	$5,470.76	- - - - - - - -	- - - - - - - -
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14		7668		- - - - - - - -	1,038.42	- - - - - - - -	1,038.42	- - - - - - - -	- - - - - - - -
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14		7786		$254.10	2,169.02	- - - - - - - -	2,423.12	- - - - - - - -	- - - - - - - -
ROSEBUD INDIANS, S. DAK.	NO YEAR	14		7967		- - - - - - - -	50.85	- - - - - - - -	50.85	- - - - - - - -	- - - - - - - -
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		5,775.52	2,554.17	- - - - - - - -	2,029.30	- - - - - - - -	$6,300.39
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7673		- - - - - - - -	87.00	- - - - - - - -	-117.99	- - - - - - - -	204.99
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		767.37	1,169.42	- - - - - - - -	1,936.79	- - - - - - - -	- - - - - - - -
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791		1,682.48	918.07	- - - - - - - -	450.69	- - - - - - - -	2,149.86
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968		452.11	325.69	- - - - - - - -	777.80	- - - - - - - -	- - - - - - - -
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792		17,565.79	12,236.27	- - - - - - - -	4,918.15	- - - - - - - -	24,883.91
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793		2,786.45	5,572.90	- - - - - - - -	5,572.90	- - - - - - - -	2,786.45
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794		141.77	302.88	- - - - - - - -	141.77	- - - - - - - -	302.88
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795		3,136.11	6,373.97	- - - - - - - -	6,313.97	- - - - - - - -	3,196.11
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796		245.09	507.46	- - - - - - - -	498.82	- - - - - - - -	253.73
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7797		- - - - - - - -	23.53	- - - - - - - -	23.53	- - - - - - - -	- - - - - - - -
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852		506.55	1,015.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,521.66
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798		630.75	1,263.41	- - - - - - - -	1,261.50	- - - - - - - -	632.66
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800		- - - - - - - -	874.35	- - - - - - - -	874.35	- - - - - - - -	- - - - - - - -
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14		7692		- - - - - - - -	38.32	- - - - - - - -	38.32	- - - - - - - -	- - - - - - - -
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14		7935		- - - - - - - -	23.84	- - - - - - - -	23.84	- - - - - - - -	- - - - - - - -
SANTEE INDIANS, NEBR.	NO YEAR	14		7801		92.74	92.26	- - - - - - - -	177.75	- - - - - - - -	7.25
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859		147.49	153.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	301.35
SEMINOLE INDIANS, FLA.	NO YEAR	14		7803		521.67	263.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	785.49
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683		- - - - - - - -	125.66	- - - - - - - -	125.66	- - - - - - - -	- - - - - - - -
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998		- - - - - - - -	94.71	- - - - - - - -	94.71	- - - - - - - -	- - - - - - - -
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810		- - - - - - - -	215.82	- - - - - - - -	215.82	- - - - - - - -	- - - - - - - -
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970		- - - - - - - -	1,516.86	- - - - - - - -	1,216.86	- - - - - - - -	300.00
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812		10,350.71	62,224.78	- - - - - - - -	62,095.58	- - - - - - - -	10,479.91

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:											
SPOKANE INDIANS, WASH.	NO YEAR	14		7813		$50.00	$4,208.15	- - - - - - - -	$644.87	- - - - - - -	$3,613.28
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688		135.95	244.60	- - - - - - - -	135.95	- - - - - - -	244.60
ST. CROIX INDIANS, WISC.	NO YEAR	14		7981		- - - - - - - -	1.81	- - - - - - - -	- - - - - - -	- - - - - - -	1.81
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814		4,721.67	8,571.22	- - - - - - - -	13,292.89	- - - - - - -	- - - - - - - -
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7752		- - - - - - - -	240.00	- - - - - - - -	240.00	- - - - - - -	- - - - - - - -
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816		13.55	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	13.55
TAOS INDIANS, N. MEX.	NO YEAR	14		7851		405.01	152.15	- - - - - - - -	- - - - - - -	- - - - - - -	557.16
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7937		- - - - - - - -	55.62	- - - - - - - -	55.62	- - - - - - -	- - - - - - - -
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14		7818		301.38	100.46	- - - - - - - -	- - - - - - -	- - - - - - -	401.84
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14		7820		2,765.95	6,046.73	- - - - - - - -	8,812.68	- - - - - - -	- - - - - - - -
TONKAWA INDIANS, OKLA.	NO YEAR	14		7821		342.01	133.51	- - - - - - - -	342.01	- - - - - - -	133.51
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7822		60.00	2,460.40	- - - - - - - -	2,460.40	- - - - - - -	60.00
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14		7693		- - - - - - - -	85.42	- - - - - - - -	-622.29	- - - - - - -	707.71
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7825		4,096.65	34,643.59	- - - - - - - -	37,369.51	- - - - - - -	1,370.73
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7681		- - - - - - - -	48.94	- - - - - - - -	48.94	- - - - - - -	- - - - - - - -
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7831		- - - - - - - -	113.83	- - - - - - - -	113.83	- - - - - - -	- - - - - - - -
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7971		59,155.37	21,202.49	- - - - - - - -	76,244.59	- - - - - - -	4,113.27
UMATILLA INDIANS, OREG.	NO YEAR	14		7827		47,576.04	15,638.96	- - - - - - - -	32,249.43	- - - - - - -	30,965.57
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7828		267,125.92	498,219.80	- - - - - - - -	765,345.72	- - - - - - -	- - - - - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7829		94.52	186.00	- - - - - - - -	244.78	- - - - - - -	35.74
WARM SPRINGS INDIANS, OREG.	NO YEAR	14		7972		- - - - - - - -	68,274.74	- - - - - - - -	66,774.74	- - - - - - -	1,500.00
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14		7830		368.15	757.33	- - - - - - - -	1,125.45	- - - - - - -	.03
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7832		599.40	526.73	- - - - - - - -	599.40	- - - - - - -	526.73
WICHITA INDIANS, OKLA.	NO YEAR	14		7833		- - - - - - - -	618.39	- - - - - - - -	305.85	- - - - - - -	312.54
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7834		- - - - - - - -	1,494.42	- - - - - - - -	1,494.42	- - - - - - -	- - - - - - - -
YAKIMA INDIANS, WASH.	NO YEAR	14		7973		203.50	74,304.11	- - - - - - - -	33,474.01	- - - - - - -	41,033.60
YANKTON INDIANS, S. DAK.	NO YEAR	14		7836		564.41	1,295.30	- - - - - - - -	1,233.87	- - - - - - -	625.84
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7670		84.70	153.98	- - - - - - - -	242.43	- - - - - - -	-3.75

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED: YUMA INDIANS, CALIF.	NO YEAR	14		7974		$46.08	$112.91	- - - - - - - -	$114.97	- - - - - - - -	$44.02
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7653		- - - - - - - -	158.24	- - - - - - - -	158.24	- - - - - - - -	- - - - - - - -
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7654		1.00	2,872.10	- - - - - - - -	2,873.10	- - - - - - - -	- - - - - - - -
ZIA INDIANS, N. MEX.	NO YEAR	14		7857		1,005.85	2,057.72	- - - - - - - -	2,012.90	- - - - - - - -	1,050.67
ZUNI INDIANS, N. MEX.	NO YEAR	14		7837		- - - - - - - -	3,028.00	- - - - - - - -	2,024.90	- - - - - - - -	1,003.10
TOTAL, INTEREST ACCOUNTS.						4,379,933.09	6,921,320.57	- - - - - - - -	5,631,974.63	- - - - - - - -	5,669,279.03
LESS UNAPPROPRIATED RECEIPTS.						- - - - - - - -	148,027.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	148,027.12
TOTAL, INTEREST ACCOUNTS (AS ADJUSTED).						4,379,933.09	6,773,293.45	- - - - - - - -	5,631,974.63	- - - - - - - -	5,521,251.91
PRINCIPAL ACCOUNTS-PERMANENT											
AWARDS OF INDIAN CLAIMS COMMISSION: (4 PERCENT) ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7416		107,809.03	- - - - - - - -	- - - - - - - -	50,600.52	- - - - - - - -	57,208.51
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7426		26,491,000.00	- - - - - - - -	- - - - - - - -	26,491,000.00	- - - - - - - -	- - - - - - - -
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14		7111		899,803.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14		7424		3,265,599.42	- - - - - - - -	- - - - - - - -	985,273.07	- - - - - - - -	2,280,326.35
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14		7408		149,318.62	- - - - - - - -	[1] -$13,916,000.00	-13,766,785.61	- - - - - - - -	104.23
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7408		- - - - - - - -	- - - - - - - -	[1] 13,916,000.00	- - - - - - - -	- - - - - - - -	13,916,000.00
									-13,766,785.61		
CHICKASAW NATION	NO YEAR	14		7495		171,886.91	- - - - - - - -	- - - - - - - -	171,886.91	- - - - - - - -	- - - - - - - -
CHOCTAW NATION	NO YEAR	14		7494		183,991.26	- - - - - - - -	- - - - - - - -	167,167.85	- - - - - - - -	16,823.41
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7177		257,112.07	- - - - - - - -	- - - - - - - -	-10,860.89	- - - - - - - -	267,972.96
COEUR D ALENE TRIBE OF INDIANS	NO YEAR	14		7196		2,725,929.76	- - - - - - - -	- - - - - - - -	2,274,995.00	- - - - - - - -	450,934.76
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7371		1,837,061.81	- - - - - - - -	- - - - - - - -	1,520,700.00	- - - - - - - -	316,361.81
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7101		- - - - - - - -	3,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,500,000.00
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14		7197		400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	400.00
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14		7109		115,054.51	- - - - - - - -	- - - - - - - -	2,677.25	- - - - - - - -	112,377.26

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: (4 PERCENT)-CONTINUED:											
CROW TRIBE OF INDIANS	NO YEAR	14		7415		$1,527,915.56	- - - - - - - - -	- - - - - - - - -	$941,041.66	- - - - - - -	$586,873.90
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7425		9,527.40	- - - - - - - - -	- - - - - - - - -	9,527.40	- - - - - - -	- - - - - - - -
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7049		54,234.23	- - - - - - - - -	- - - - - - - - -	54,234.23	- - - - - - -	- - - - - - - -
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7324		1,182,125.39	- - - - - - - - -	- - - - - - - - -	1,179,872.49	- - - - - - -	2,252.90
IOWA TRIBE OF INDIANS	NO YEAR	14		7449		11,394.67	- - - - - - - - -	[21]$476,906.98	- - - - - - -	- - - - - - -	488,301.65
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14		7136		1,250,040.75	- - - - - - - - -	[22] -476,906.98	- - - - - - -	- - - - - - -	773,133.77
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7034		1,706,826.62	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - -	706,826.62
KICKAPOO NATION	NO YEAR	14		7486		11,511.53	- - - - - - - - -	- - - - - - - - -	5,205.43	- - - - - - -	6,306.10
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7106		- - - - - - - -	$771,441.26	- - - - - - - - -	- - - - - - -	- - - - - - -	771,441.26
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7125		5,657.55	- - - - - - - - -	- - - - - - - - -	194.74	- - - - - - -	5,462.81
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7110		- - - - - - - -	6,000,000.00	- - - - - - - - -	- - - - - - -	- - - - - - -	6,000,000.00
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14		7052		47.32	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	47.32
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7255		79,749.30	- - - - - - - - -	- - - - - - - - -	7,939.48	- - - - - - -	71,809.82
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14		7078		- - - - - - - -	1,194,039.00	- - - - - - - - -	- - - - - - -	- - - - - - -	1,194,039.00
MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7079		- - - - - - - -	4,405,457.00	- - - - - - - - -	- - - - - - -	- - - - - - -	4,405,457.00
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7373		7,692,500.00	- - - - - - - - -	- - - - - - - - -	5,917,350.00	- - - - - - -	1,775,150.00
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14		7417		1,803.84	- - - - - - - - -	- - - - - - - - -	450.95	- - - - - - -	1,352.89
MIAMI TRIBE OF INDIANA	NO YEAR	14		7418		56,356.84	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	56,356.84
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14		7430		4,182,720.91	- - - - - - - - -	- - - - - - - - -	3,946,972.61	- - - - - - -	235,748.30
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14		7081		1,504,135.97	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	1,504,135.97
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14		7390		2,034,848.61	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	2,034,848.61

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)–CONTINUED: MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7299		$80,377.00	- - - - - - - - -	- - - - - - - - -	$11,493.40	- - - - - - - -	$68,883.60
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14		7031		144,598.05	- - - - - - - - -	- - - - - - - - -	140,521.79	- - - - - - - -	4,076.26
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14		7258		500.00	- - - - - - - - -	- - - - - - - - -	-375.00	- - - - - - - -	875.00
NOOKSACK TRIBE OF INDIANS	NO YEAR	14		7097		43,070.07	- - - - - - - - -	- - - - - - - - -	43,070.07	- - - - - - - -	- - - - - - - -
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7120		676,059.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	676,059.32
OMAHA TRIBE AND NATION	NO YEAR	14		7022		35.82	- - - - - - - - -	- - - - - - - - -	-73.84	- - - - - - - -	109.66
OMAHA TRIBE OF INDIANS	NO YEAR	14		7064		107,523.28	- - - - - - - - -	- - - - - - - - -	79,571.96	- - - - - - - -	27,951.32
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7064		823,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	823,000.00
									79,571.96		
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7065		1,567,909.01	- - - - - - - - -	- - - - - - - - -	1,416,052.66	- - - - - - - -	151,856.35
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7172		1,162.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14		7098		365,580.95	- - - - - - - - -	- - - - - - - - -	342,802.69	- - - - - - - -	22,778.26
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7030		18,530.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	18,530.47
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7076		227,642.72	- - - - - - - - -	- - - - - - - - -	227,642.72	- - - - - - - -	- - - - - - - -
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR	14		7100		- - - - - - - - -	$33,262.92	- - - - - - - - -	- - - - - - - -	- - - - - - - -	33,262.92
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7483		774,930.72	- - - - - - - - -	- - - - - - - - -	769,481.02	- - - - - - - -	5,449.70
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7484		2,458.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	2,458.30
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7176		1,133,903.25	- - - - - - - - -	- - - - - - - - -	1,110,734.68	- - - - - - - -	23,168.57
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14		7397		465,792.33	- - - - - - - - -	- - - - - - - - -	8,719.93	- - - - - - - -	457,072.40
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14		7114		96,883.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	96,883.12
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14		7115		183,123.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	183,123.44
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14		7073		410,400.87	- - - - - - - - -	- - - - - - - - -	410,400.87	- - - - - - - -	- - - - - - - -
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14		7122		173,809.97	- - - - - - - - -	23 $298,092.29	- - - - - - - -	- - - - - - - -	471,902.26

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED:											
SAC AND FOX TRIBES OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA	NO YEAR	14		7129		$2,617,140.42	- - - - - - - - -	[24] $2,617,140.42	- - - - - - -	- - - - - - -	- - - - - - -
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7393		- - - - - - - -	- - - - - - - - -	[25] 1,353,061.60	$460,604.15	- - - - - - -	$892,457.45
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7054		- - - - - - - -	$692,564.15	- - - - - - - -	- - - - - - -	- - - - - - -	692,564.15
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7394		- - - - - - - -	- - - - - - - - -	[26] 965,986.53	- - - - - - -	- - - - - - -	965,986.53
SEMINOLE NATION, OKLA.	NO YEAR	14		7139		87,568.06	- - - - - - - - -	- - - - - - - -	1,878.82	- - - - - - -	85,689.24
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7112		- - - - - - - -	15,700,000.00	- - - - - - - -	- - - - - - -	- - - - - - -	15,700,000.00
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR	14		7055		- - - - - - - -	5,097,575.00	- - - - - - - -	- - - - - - -	- - - - - - -	5,097,575.00
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7057		- - - - - - - -	1,552,929.00	- - - - - - - -	- - - - - - -	- - - - - - -	1,552,929.00
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7117		318,660.15	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	318,660.15
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14		7023		- - - - - - - -	- - - - - - - - -	- - - - - - - -	-468,395.50	- - - - - - -	468,395.50
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7360		136,165.79	- - - - - - - - -	- - - - - - - -	136,165.79	- - - - - - -	- - - - - - - -
SOUTHERN PAIUTE NATION	NO YEAR	14		7108		6,582,357.20	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	6,582,357.20
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7460		6,030,000.00	- - - - - - - - -	- - - - - - - -	5,500,168.22	- - - - - - -	529,831.78
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14		7127		3,114,030.00	- - - - - - - - -	- - - - - - - -	12,000.00	- - - - - - -	3,102,030.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14		7399		100,488.27	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	100,488.27
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7491		827,789.26	- - - - - - - - -	- - - - - - - -	827,789.26	- - - - - - -	- - - - - - - -
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14		7366		1.54	- - - - - - - - -	- - - - - - - -	1.54	- - - - - - -	- - - - - - - -
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7133		176.55	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	176.55
COMPENSATION 4 PERCENT FUND:											
COCHITI PUEBLO	NO YEAR	14		7000		9,034.22	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	9,034.22
ISLETA PUEBLO	NO YEAR	14		7001		5,299.02	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	5,299.02
JEMEZ PUEBLO	NO YEAR	14		7002		11,701.48	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	11,701.48

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
COMPENSATION 4 PERCENT FUND-CONTINUED- NAMBE PUEBLO	NO YEAR	14		7005		$11,532.20	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	$11,532.20
PICURIS PUEBLO	NO YEAR	14		7006		128,623.78	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	128,623.78
POJOAQUE PUEBLO	NO YEAR	14		7008		193,586.84	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	193,586.84
SANDIA PUEBLO	NO YEAR	14		7009		4,630.04	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14		7011		13,589.55	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	13,589.55
SAN JUAN PUEBLO	NO YEAR	14		7013		130,623.02	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	130,623.02
SANTA ANA PUEBLO	NO YEAR	14		7014		1,464.71	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1,464.71
SANTA CLARA PUEBLO	NO YEAR	14		7016		179,336.73	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14		7017		1,898.39	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1,898.39
TAOS PUEBLO	NO YEAR	14		7018		23,724.57	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	23,724.57
TESUQUE PUEBLO	NO YEAR	14		7019		426.23	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	426.23
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGEMENT FUND	NO YEAR	14		7493		3,406,333.00	- - - - - - - - -	[27]-$3,406,333.00	- - - - - - -	- - - - - - -	- - - - - - - -
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7145		54,153.72	$1,523,962.60	[28]8,795.16	$289,931.47	- - - - - - -	1,296,980.01
UNAPPROPRIATED RECEIPTS		14		7145		43,031.63	3,631.67	- - - - - - - -	- - - - - - -	- - - - - - -	46,663.30
									289,931.47		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7146		1,644,366.24	1,492,657.94	- - - - - - - -	1,579,926.22	- - - - - - -	1,557,097.96
UNAPPROPRIATED RECEIPTS		14		7146		43,031.64	3,631.65	- - - - - - - -	- - - - - - -	- - - - - - -	46,663.29
									1,579,926.22		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7128		105,168.89	- - - - - - - - -	- - - - - - - -	-74,893.09	- - - - - - -	180,061.98
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7083		1,291,864.45	- - - - - - - - -	- - - - - - - -	250,050.00	- - - - - - -	1,041,814.45
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14		7035		328.52	- - - - - - - - -	- - - - - - - -	328.52	- - - - - - -	- - - - - - - -
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7027		941.82	- - - - - - - - -	- - - - - - - -	872.00	- - - - - - -	69.82
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7134		1,791.19	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1,791.19
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7363		500,195.20	- - - - - - - - -	- - - - - - - -	22,191.64	- - - - - - -	478,003.56
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7063		150.87	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14		7385		1,791,286.39	59,314.25	- - - - - - - -	129,547.89	- - - - - - -	1,721,052.75
PAPAGO INDIAN TRIBE , RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14		7080		13,587.69	- - - - - - - - -	- - - - - - - -	10,156.57	- - - - - - -	3,431.12

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7007		$39,494.33	- - - - - - - - -	- - - - - - - -	$11,334.02	- - - - - - -	$28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7070		251.54	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7138		914.15	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	914.15
PROCEEDS OF:											
AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14		7029		190,228.67	$64,242.06	- - - - - - - -	49,215.19	- - - - - - -	205,255.54
AWARDS OF INDIAN CLAIMS COMMISSION: CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14		7447		1,040.06	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1,040.06
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14		7024		20,812.83	- - - - - - - - -	- - - - - - - -	20,812.83	- - - - - - -	- - - - - - - -
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7446		270.87	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	270.87
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7036		2,449,785.33	- - - - - - - - -	- - - - - - - -	1,148,854.18	- - - - - - -	1,300,931.15
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14		7087		1,456,832.98	- - - - - - - - -	(29)	1,456,832.44	- - - - - - -	.54
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION	NO YEAR	14		7086		766,027.12	- - - - - - - - -	(30)	352,011.76	- - - - - - -	414,015.36
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION	NO YEAR	14		7088		- - - - - - - -	- - - - - - - - -	(31)	-1,374,139.98	- - - - - - -	1,374,139.98
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14		7407		25,028.69	- - - - - - - - -	- - - - - - - -	3,039.08	- - - - - - -	21,989.61
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14		7161		2,081.94	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	2,081.94
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7048		560,500.00	6,520.10	- - - - - - - -	15,000.00	- - - - - - -	552,020.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7410		75,567.41	112,481.64	- - - - - - - -	180,132.30	- - - - - - -	7,916.75
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		38,800.51	4,138.26	- - - - - - - -	10,575.68	- - - - - - -	32,363.09
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		160,168.55	16,032.55	- - - - - - - -	33,822.03	- - - - - - -	142,379.07
UNAPPROPRIATED RECEIPTS		14		7149		- - - - - - - -	11.06	- - - - - - - -	- - - - - - -	- - - - - - -	11.06
									33,822.03		

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF-CONTINUED:											
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		$633,559.25	$87,926.77	- - - - - - - -	$608,899.98	- - - - - - - -	$112,586.04
UNAPPROPRIATED RECEIPTS		14		7150		- - - - - - - -	33.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	33.16
									608,899.98		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		31,104.43	323.23	- - - - - - - -	18,531.59	- - - - - - - -	12,896.07
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7061		52,035.80	8,075.00	- - - - - - - -	60,110.80	- - - - - - - -	- - - - - - - -
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		3,117.93	30,150.33	- - - - - - - -	-135.74	- - - - - - - -	33,404.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7404		2,469.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14		7041		60,895.13	2,109.30	- - - - - - - -	63,004.46	- - - - - - - -	-.03
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7047		358,600.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	358,600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7380		307,252.21	277.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	307,529.70
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14		7386		2,066,546.90	7,370,549.63	- - - - - - - -	7,595,645.13	- - - - - - - -	1,841,451.40
UNAPPROPRIATED RECEIPTS		14		7386		- - - - - - - -	33,895.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,895.40
									7,595,645.13		
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7409		27,818.67	- - - - - - - -	- - - - - - - -	27,818.67	- - - - - - - -	- - - - - - - -
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7405		11,454.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7198		286,115.81	2,235.59	- - - - - - - -	140,000.00	- - - - - - - -	148,351.40
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14		7074		2,230.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14		7379		20,103.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,103.90
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7368		9,799.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,799.43
TYONEK RESERVE (NOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14		7045		2,047,377.73	1,914,611.04	- - - - - - - -	3,530,786.34	- - - - - - - -	431,202.43
UNAPPROPRIATED RECEIPTS		14		7045		1,888,423.54	-1,885,369.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,053.75
									3,530,786.34		
PROCEEDS OF LABOR (4 PERCENT):											
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14		7201		632.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14		7358		302,331.18	968.82	- - - - - - - -	253,253.38	- - - - - - - -	50,046.62

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)–CONTINUED											
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14		7178		$110,240.80	$94.95	- - - - - - - -	- - - - - - -	- - - - - - -	$110,335.75
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7450		41,147.24	53,029.18	- - - - - - - -	$45,675.01	- - - - - - -	48,501.41
UNAPPROPRIATED RECEIPTS		14		7450		10.00	-10.00	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
									45,675.01		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7475		513.03	2.16	- - - - - - - -	- - - - - - -	- - - - - - -	515.19
BAD RIVER INDIANS, WISC.	NO YEAR	14		7203		2,175.75	192.44	- - - - - - - -	925.36	- - - - - - -	1,442.83
BARONA INDIANS, CALIF.	NO YEAR	14		7164		1,825.00	- - - - - - - -	- - - - - - - -	182.32	- - - - - - -	1,642.68
BARON LONG INDIANS, CALIF.	NO YEAR	14		7165		5,576.24	- - - - - - - -	- - - - - - - -	320.92	- - - - - - -	5,255.32
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7315		48.94	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	48.94
BLACKFEET INDIANS, MONT.	NO YEAR	14		7204		167,239.44	186,835.46	- - - - - - - -	228,954.72	- - - - - - -	125,120.18
UNAPPROPRIATED RECEIPTS		14		7204		296.42	-86.06	- - - - - - - -	- - - - - - -	- - - - - - -	210.36
									228,954.72		
CABAZON INDIANS, CALIF.	NO YEAR	14		7205		7,975.37	75.00	- - - - - - - -	1,500.00	- - - - - - -	6,550.37
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7451		72.24	18.06	- - - - - - - -	- - - - - - -	- - - - - - -	90.30
CAMPO INDIANS, CALIF.	NO YEAR	14		7206		32,941.54	21.20	- - - - - - - -	- - - - - - -	- - - - - - -	32,962.74
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7157		8,380.20	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7207		35.50	17.75	- - - - - - - -	- - - - - - -	- - - - - - -	53.25
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7344		90,058.55	672.00	- - - - - - - -	- - - - - - -	- - - - - - -	90,730.55
CHETTIMANCHI INDIANS, LA.	NO YEAR	14		7209		48,602.32	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7210		39,799.66	470,011.81	- - - - - - - -	459,546.63	- - - - - - -	50,264.84
UNAPPROPRIATED RECEIPTS		14		7210		1,923.50	-1,923.50	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
									459,546.63		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7211		1,960.76	57,694.35	- - - - - - - -	- - - - - - -	- - - - - - -	59,655.11
CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	14		7212		26.00	- - - - - - - -	- - - - - - - -	26.00	- - - - - - -	- - - - - - -
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		171,962.43	106,922.89	- - - - - - - -	60,751.76	- - - - - - -	218,133.56
UNAPPROPRIATED RECEIPTS		14		7489		- - - - - - - -	32.40	- - - - - - - -	- - - - - - -	- - - - - - -	32.40
									60,751.76		
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		1.62	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		145,965.55	192.60	- - - - - - - -	- - - - - - -	- - - - - - -	146,158.15
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		3,716.96	2,514.92	- - - - - - - -	- - - - - - -	- - - - - - -	6,231.88
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14		7217		31,421.20	23,876.54	- - - - - - - -	49,816.44	- - - - - - -	5,481.30
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14		7155		1,754.58	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1,754.58
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		10.00	5.00	- - - - - - - -	- - - - - - -	- - - - - - -	15.00

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)–CONTINUED											
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		$69,248.11	$581,330.32	- - - - - - - -	$180,842.23	- - - - - - - -	$469,736.20
UNAPPROPRIATED RECEIPTS		14		7218		702.10	392.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,095.00
									180,842.23		
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		37,883.28	3,717.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	41,600.54
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		359,015.31	3,449,096.90	- - - - - - - -	2,688,794.40	- - - - - - - -	1,119,317.81
UNAPPROPRIATED RECEIPTS		14		7219		2,621.36	-2,621.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,688,794.40		
CROW INDIANS, MONT.	NO YEAR	14		7452		207,350.32	265,546.65	- - - - - - - -	411,841.74	- - - - - - - -	61,055.23
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		116,065.08	110,021.87	- - - - - - - -	152,804.15	- - - - - - - -	73,282.80
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		120.00	1,356.35	- - - - - - - -	1,379.34	- - - - - - - -	97.01
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		195,602.93	49,858.49	- - - - - - - -	96,071.98	- - - - - - - -	149,389.44
UNAPPROPRIATED RECEIPTS		14		7224		48.35	-48.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									96,071.98		
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		895,897.16	2,012,066.51	- - - - - - - -	1,524,023.94	- - - - - - - -	1,383,939.73
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		568,768.46	833,312.16	- - - - - - - -	715,182.82	- - - - - - - -	686,897.80
UNAPPROPRIATED RECEIPTS		14		7226		- - - - - - - -	31.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	31.00
									715,182.82		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		4,572.59	1,467.98	- - - - - - - -	5,318.05	- - - - - - - -	722.52
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7228		18,843.78	122,219.82	- - - - - - - -	94,517.99	- - - - - - - -	46,545.61
UNAPPROPRIATED RECEIPTS		14		7228		189.66	618.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	808.00
									94,517.99		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		107,594.47	200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	107,794.47
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		2,298.53	88.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,387.47
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7238		191.11	733.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	924.51
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		2,889.37	1,210.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,099.37
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		35,307.72	144,801.57	- - - - - - - -	70,745.14	- - - - - - - -	109,364.15
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		574,351.26	423,458.67	- - - - - - - -	584,292.71	- - - - - - - -	413,517.22
UNAPPROPRIATED RECEIPTS		14		7233		- - - - - - - -	79.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	79.50
									584,292.71		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		23,543.59	1,461.12	- - - - - - - -	15,000.00	- - - - - - - -	10,004.71
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14		7335		841.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	841.98
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7260		1,139.26	480.67	- - - - - - - -	476.62	- - - - - - - -	1,143.31
HOH INDIANS, WASHINGTON	NO YEAR	14		7235		156,494.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	156,494.98
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236		1,568,256.46	2,402,710.27	- - - - - - - -	1,318,426.31	- - - - - - - -	2,652,540.42
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		2,023,550.17	80,487.50	- - - - - - - -	1,482,899.04	- - - - - - - -	621,138.63
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		24,803.25	18.89	- - - - - - - -	24,820.79	- - - - - - - -	1.35
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14		7265		550.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	550.00

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS–CONTINUED											
PRINCIPAL ACCOUNTS–PERMANENT–CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)–CONTINUED:											
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		$1,550.33	- - - - - - - - -	- - - - - - - -	$153.02	- - - - - - -	$1,397.31
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14		7319		3,874.54	$4,317.51	- - - - - - - -	4,118.02	- - - - - - -	4,074.03
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		149,904.54	9,174.98	- - - - - - - -	- - - - - - -	- - - - - - -	159,079.52
IOWA INDIANS, KANSAS	NO YEAR	14		7239		4,303.81	- - - - - - - - -	- - - - - - - -	3,356.68	- - - - - - -	947.13
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340		69,019.41	2,384.04	- - - - - - - -	- - - - - - -	- - - - - - -	71,403.45
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		727,035.87	53,054.97	- - - - - - - -	22,416.96	- - - - - - -	757,673.88
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		26,918.56	50.00	- - - - - - - -	- - - - - - -	- - - - - - -	26,968.56
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		2,434.82	154.04	- - - - - - - -	2,434.82	- - - - - - -	154.04
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7202		101.85	1,329.16	- - - - - - - -	101.85	- - - - - - -	1,329.16
KAW INDIANS, OKLA.	NO YEAR	14		7242		580.68	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	580.68
KICKAPOO INDIANS, KANSAS	NO YEAR	14		7243		424.86	- - - - - - - - -	- - - - - - - -	424.86	- - - - - - -	- - - - - - - -
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		258,473.58	27,977.58	- - - - - - - -	- - - - - - -	- - - - - - -	286,451.16
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		252,609.38	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	252,609.38
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		71,950.38	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	71,950.38
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		9,395.50	41,055.00	- - - - - - - -	- - - - - - -	- - - - - - -	50,450.50
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		11,948.41	1,752.68	- - - - - - - -	- - - - - - -	- - - - - - -	13,701.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		123,329.72	17,887.31	- - - - - - - -	41,651.26	- - - - - - -	99,565.77
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		40,453.67	120.00	- - - - - - - -	40,453.67	- - - - - - -	120.00
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		863.52	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	863.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		178,279.45	64,356.10	- - - - - - - -	122,194.77	- - - - - - -	120,440.78
MAKAH INDIANS, WASH.	NO YEAR	14		7250		346,378.68	220,035.39	- - - - - - - -	450,357.64	- - - - - - -	116,056.43
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14		7263		2,200.00	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	2,200.00
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7251		4,524.00	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	4,524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7436		1,261.20	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	1,261.20
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7254		487,904.99	215,645.80	- - - - - - - -	90,974.78	- - - - - - -	612,576.01

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REC	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:											
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7259		$11,003.41	$2,159.00	- - - - - - - -	$5,000.00	- - - - - - - -	$8,162.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14		7342		381.22	470.32	- - - - - - - -	851.54	- - - - - - - -	- - - - - - - -
MORONGO INDIANS, CALIF.	NO YEAR	14		7461		148,699.68	7,842.64	- - - - - - - -	2,008.62	- - - - - - - -	154,533.70
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14		7278		4,824.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,824.68
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS		14		7354		31,260.10	78,964.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	110,224.44
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7341		9,581,831.72	14,492,759.93	1-$3,034,000.00	15,376,851.00	- - - - - - - -	5,663,740.65
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7341		5,210,000.00	- - - - - - - -	1 3,034,000.00	- - - - - - - -	- - - - - - - -	8,244,000.00
UNAPPROPRIATED RECEIPTS		14		7341		58,480.47	-20,177.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	38,302.56
									15,376,851.00		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14		7180		3,418,120.62	266,783.10	- - - - - - - -	3,353,603.15	- - - - - - - -	331,300.57
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7462		132,201.08	273,066.33	- - - - - - - -	130,928.98	- - - - - - - -	274,338.43
UNAPPROPRIATED RECEIPTS		14		7462		332.30	-332.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									130,928.98		
OMAHA INDIANS, NEBR.	NO YEAR	14		7262		57,738.21	83,151.22	- - - - - - - -	74,550.16	- - - - - - - -	66,339.27
UNAPPROPRIATED RECEIPTS		14		7262		3.00	-2.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.00
									74,550.16		
ONEIDA INDIANS, WISC.	NO YEAR	14		7261		350.70	- - - - - - - -	- - - - - - - -	350.70	- - - - - - - -	- - - - - - - -
ONTONAGAN INDIANS, MICH.	NO YEAR	14		7264		808.49	- - - - - - - -	- - - - - - - -	742.82	- - - - - - - -	65.67
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266		14,747.89	9,393.24	- - - - - - - -	4,219.14	- - - - - - - -	19,921.99
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353		37,599.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	37,599.57
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7270		21,557.80	3,318.50	- - - - - - - -	7,000.00	- - - - - - - -	17,876.30
UNAPPROPRIATED RECEIPTS		14		7270		- - - - - - - -	1,390.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,390.67
									7,000.00		
PALA INDIANS, CALIF.	NO YEAR	14		7463		131,103.07	48,819.07	- - - - - - - -	111,677.77	- - - - - - - -	68,244.37
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271		247,925.22	143,316.38	- - - - - - - -	7,181.33	- - - - - - - -	384,060.27
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464		2.00	1.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.00
PICURIS INDIANS, N. MEX.	NO YEAR	14		7338		4,127.94	356.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,484.19
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7274		19,330.07	198,034.27	- - - - - - - -	203,722.75	- - - - - - - -	13,641.59
UNAPPROPRIATED RECEIPTS		14		7274		- - - - - - - -	69.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	69.50
									203,722.75		
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		392,333.42	281,423.60	- - - - - - - -	481,842.70	- - - - - - - -	191,914.32
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		6,096.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14		7275		- - - - - - - -	13.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	13.01
PONCA INDIANS, OKLA.	NO YEAR	14		7276		7,897.90	17,040.67	- - - - - - - -	3,000.00	- - - - - - - -	21,938.57
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7223		3,484.38	- - - - - - - -	- - - - - - - -	1,300.00	- - - - - - - -	2,184.38

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: PORT MADISON INDIANS, WASH.	NO YEAR	14		7230		$1.00	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	$1.00
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7277		6,253.22	$278.00	- - - - - - - -	$2,687.97	- - - - - - -	3,843.25
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		34,693.28	16,878.69	- - - - - - - -	19,640.91	- - - - - - -	31,931.06
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182		6,266.81	6,197.48	- - - - - - - -	5,700.00	- - - - - - -	6,764.29
UNAPPROPRIATED RECEIPTS		14		7182		- - - - - - - -	339.90	- - - - - - - -	- - - - - - -	- - - - - - -	339.90
									5,700.00		
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		18,986.17	5.00	- - - - - - - -	12,035.35	- - - - - - -	6,955.82
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		103,440.30	33,689.25	- - - - - - - -	40,000.00	- - - - - - -	97,129.55
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		19,177.95	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		23,124.92	24,304.15	- - - - - - - -	28,008.00	- - - - - - -	19,421.07
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		1,332.33	154.75	- - - - - - - -	1,332.33	- - - - - - -	154.75
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		115,548.07	308,999.20	- - - - - - - -	164,309.47	$5,937.67	254,300.13
UNAPPROPRIATED RECEIPTS		14		7284		- - - - - - - -	-5,937.67	- - - - - - - -	- - - - - - -	-5,937.67	- - - - - - - -
									164,309.47		
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7285		168,290.57	554,135.91	- - - - - - - -	550,918.71	- - - - - - -	171,507.77
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14		7168		34,623.39	- - - - - - - -	- - - - - - - -	34,623.39	- - - - - - -	- - - - - - - -
RINCON INDIANS, CALIF.	NO YEAR	14		7466		43.00	21.50	- - - - - - - -	- - - - - - -	- - - - - - -	64.50
ROCKY BOY INDIANS, MONTANA	NO YEAR	14		7286		31,410.00	182,341.55	- - - - - - - -	64,576.88	- - - - - - -	149,174.67
ROSEBUD INDIANS, S. DAK.	NO YEAR	14		7467		- - - - - - - -	77.77	- - - - - - - -	77.77	- - - - - - -	- - - - - - - -
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7288		69,180.04	10,057.69	- - - - - - - -	8,387.12	- - - - - - -	70,850.61
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7173		2,068.62	810.00	- - - - - - - -	2,878.62	- - - - - - -	- - - - - - - -
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7289		29,064.38	6,801.49	- - - - - - - -	2,127.12	- - - - - - -	33,738.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		29,135.41	18,175.38	- - - - - - - -	5,749.31	- - - - - - -	41,561.48
UNAPPROPRIATED RECEIPTS		14		7291		- - - - - - - -	1,324.58	- - - - - - - -	- - - - - - -	- - - - - - -	1,324.58
									5,749.31		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		17,063.67	29,360.78	- - - - - - - -	17,826.40	- - - - - - -	28,598.05
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		320,800.00	43,767.55	- - - - - - - -	8,125.42	- - - - - - -	356,442.13
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		8,744.07	1,776.17	- - - - - - - -	2,908.23	- - - - - - -	7,612.01
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14		7295		159,805.31	3,000.00	- - - - - - - -	- - - - - - -	- - - - - - -	162,805.31
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7296		12,686.49	425.33	- - - - - - - -	- - - - - - -	- - - - - - -	13,111.82
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14		7308		278.34	28.00	- - - - - - - -	- - - - - - -	- - - - - - -	306.34
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7297		593.77	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	593.77
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7293		139,322.69	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	139,322.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7352		25,383.12	55.69	- - - - - - - -	- - - - - - -	- - - - - - -	25,438.81

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:											
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14		7192		$1,172.50	$1,210.00	- - - - - - - -	$1,372.65	- - - - - - - -	$1,009.85
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7298		31,537.56	126.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	31,663.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7300		23,679.00	500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,179.00
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14		7435		596.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14		7301		4,293.31	2,242.20	- - - - - - - -	6,024.54	- - - - - - - -	510.97
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14		7359		3,846.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,846.46
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303		6,595.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,595.67
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7183		3,141.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498		2,343.99	150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,493.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310		5,395.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,395.67
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470		43,235.53	2,974.00	- - - - - - - -	41.27	- - - - - - - -	46,168.26
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312		1,565,380.40	10,751.78	- - - - - - - -	1,234,800.20	- - - - - - - -	341,331.98
SPOKANE INDIANS, WASH.	NO YEAR	14		7313		89,849.71	324,858.62	- - - - - - - -	251,360.48	- - - - - - - -	163,347.85
UNAPPROPRIATED RECEIPTS		14		7313		- - - - - - - -	41.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	41.12
									251,360.48		
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14		7188		6,759.95	- - - - - - - -	- - - - - - - -	1,914.05	- - - - - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314		247,469.58	363,250.16	- - - - - - - -	315,293.80	- - - - - - - -	295,425.94
UNAPPROPRIATED RECEIPTS		14		7314		50.00	-50.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									315,293.80		
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481		100.00	246.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	346.22
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7252		6,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14		7305		2,000.00	500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,500.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351		3,813.64	20.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,833.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437		1,390.70	1.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,392.55
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318		2,511.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14		7320		172,799.68	95,090.52	- - - - - - - -	110,212.32	- - - - - - - -	157,677.88
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321		3,711.27	930.00	- - - - - - - -	657.99	- - - - - - - -	3,983.28
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322		62,709.07	1,093.39	- - - - - - - -	232.95	- - - - - - - -	63,569.51
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325		874,723.43	45,678.47	- - - - - - - -	40,488.96	- - - - - - - -	879,912.94
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181		1,223.47	250.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,473.47

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:											
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7331		$2,825.00	$75.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$2,900.00
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR	14		7471		248,159.58	995,321.96	- - - - - - - -	$589,396.96	- - - - - - - -	654,084.58
UNAPPROPRIATED RECEIPTS		14		7471		210.44	-210.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									589,396.96		
UMATILLA INDIANS, OREGON	NO YEAR	14		7327		334,135.30	34,366.62	- - - - - - - -	112,506.11	- - - - - - - -	255,995.81
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328		13,066,327.38	506,781.29	5 $90,000.00	11,810,985.50	- - - - - - - -	1,852,123.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7328		287,500.00	- - - - - - - -	5-90,000.00	- - - - - - - -	- - - - - - - -	197,500.00
									11,810,985.50		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329		2,392.76	6,725.00	- - - - - - - -	8,323.76	- - - - - - - -	794.00
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14		7330		19,670.47	805.00	- - - - - - - -	4,220.25	- - - - - - - -	16,255.22
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472		1,323,303.34	3,427,389.59	- - - - - - - -	2,452,353.40	- - - - - - - -	2,298,339.53
UNAPPROPRIATED RECEIPTS		14		7472		- - - - - - - -	23.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	23.75
									2,452,353.40		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332		15,823.01	1,890.00	- - - - - - - -	4,400.60	- - - - - - - -	13,312.41
WICHITA INDIANS, OKLA.	NO YEAR	14		7333		14,773.50	10,483.88	- - - - - - - -	4,218.05	- - - - - - - -	21,039.33
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334		44,808.43	40,988.60	- - - - - - - -	28,230.58	- - - - - - - -	57,566.45
YAKIMA INDIANS, WASH.	NO YEAR	14		7473		1,802,512.90	3,244,369.84	- - - - - - - -	2,413,186.40	- - - - - - - -	2,633,696.34
UNAPPROPRIATED RECEIPTS		14		7473		133.53	306.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	440.48
									2,413,186.40		
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336		34,702.32	15,976.26	- - - - - - - -	9,576.13	- - - - - - - -	41,102.45
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170		3,612.42	990.00	- - - - - - - -	2,000.00	- - - - - - - -	2,602.42
YUMA INDIANS, CALIF.	NO YEAR	14		7474		4,689.59	4,748.28	- - - - - - - -	4,687.99	- - - - - - - -	4,749.88
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153		3,956.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,956.00
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154		71,802.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	71,802.43
ZIA INDIANS, N. MEX.	NO YEAR	14		7357		50,353.08	3,988.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	54,341.74
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337		69,889.31	60,336.24	- - - - - - - -	72,973.71	- - - - - - - -	57,251.84
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7075		25,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7389		2,226.47	3,962.00	- - - - - - - -	5,693.83	- - - - - - - -	494.64
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7469		- - - - - - - -	12,182.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7085		30,923.22	- - - - - - - -	- - - - - - - -	724.54	- - - - - - - -	30,198.68
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14		7012		2,033.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,033.66

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7015		$117.65	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	$117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7091		50,015.39	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7092		992.39	- - - - - - - - -	- - - - - - - -	$992.39	- - - - - - -	- - - - - - - -
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7077		1,973,324.97	$135,513.92	- - - - - - - -	884,089.46	- - - - - - -	1,224,749.43
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093		6,587.04	- - - - - - - - -	- - - - - - - -	691.68	- - - - - - -	5,895.36
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14		7126		2,454.93	- - - - - - - - -	32 -$2,168.30	273.02	- - - - - - -	13.61
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14		7131		7,586.29	- - - - - - - - -	33 -6,626.86	959.43	- - - - - - -	- - - - - - - -
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14		7039		488.64	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7382		- - - - - - - -	- - - - - - - - -	34 788,210.66	- - - - - - -	- - - - - - -	788,210.66
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14		7396		51.80	- - - - - - - - -	- - - - - - - -	51.80	- - - - - - -	- - - - - - - -
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7020		7,756.55	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7147		176,513.13	10,969.87	- - - - - - - -	99,103.26	- - - - - - -	88,379.74
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7103		310.67	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	310.67
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7374		- - - - - - - -	- - - - - - - - -	35 1,829,911.69	- - - - - - -	- - - - - - -	1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7387		- - - - - - - -	- - - - - - - - -	36 788,210.65	- - - - - - -	- - - - - - -	788,210.65
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7104		86,271.55	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105		70,265.95	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	70,265.95
TOTAL, PRINCIPAL ACCOUNTS						162,764,965.47	88,336,037.79	- - - - - - - -	110,595,770.14	- - - - - - -	140,505,233.12
LESS UNAPPROPRIATED RECEIPTS.						2,070,748.04	-1,791,951.49	- - - - - - - -	- - - - - - -	-5,937.67	284,734.22
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED)						160,694,217.43	90,127,989.28	- - - - - - - -	110,595,770.14	5,937.67	140,220,498.90
TOTAL, INDIAN TRIBAL FUNDS.						165,074,150.52	96,901,282.73	- - - - - - - -	116,227,744.77	5,937.67	145,741,750.81

See footnotes on pages 487-488

INDIAN TRIBAL FUNDS -- FOOTNOTES

1 Represents investments in United States securities (par value).

2 Transferred, acts August 21, 1951 (65 Stat. 194 and August 27, 1954 (68 Stat. 868-878),to the following accounts:
Interest and Accrual on Interest, Proceeds of Awards of Indian Claims Commission:
Ute Indian Tribe of the Uintah and Ouray Reservation, no year---- $37,935.88
Southern Ute Indian Tribe of Southern Ute Reservation, no year--- 17,360.81
Ute Mountain Indian Tribe of the Ute Mountain Reservation, no year---------- 17,360.81

3 Transferred, act December 14, 1967 (81 Stat. 583), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribes of Oklahoma and of Kansas and Nebraska, no year."

4 Transferred, act December 14, 1967 (81 Stat. 583), to "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of Indians, no year."

5 Represents net redemptions in United States securities.

6 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa, no year."

7 Transferred, act August 31, 1967 (81 Stat. 193), to the following accounts:
Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribe:
of Missouri, no year---------- $18,223.63
of Indians of Oklahoma, no year---------- 82,718.34
of the Mississippi in Iowa, no year---------- 59,054.81

8 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa, no year."

9 Transferred, act August 31, 1967 (81 Stat. 193), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri and the Mississippi in Iowa, no year."

10 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Ute Indian Tribe of the Uintah and Ouray Reservation, no year."

11 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $151,107.65 to the following accounts:
Interest and Accruals on Interest:
Ute Indian Tribe of the Uintah and Ouray Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year---------- $85,306.73
Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year---------- 32,900.45
Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year------- 32,900.47

12 Transferred, act July 27, 1939 (53 Stat. 1128), from the following accounts:
Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyoming; no year:
Judgment Fund---------- $1,431.00
Minors' Fund---------- 2,340.53

13 Transferred, act July 27, 1939 (53 Stat. 1128), to "Interest and Accruals on Interest, Consolidated Funds, Shoshone Indians, no year."

14 Transferred, act July 27, 1939 (53 Stat. 1128), to "Interest and Accruals on Interest, Consolidated Funds, Shoshone Indians, no year."

15 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), from the following accounts:
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Southern Ute Indian Tribe of Southern Ute Reservation, no year."---------- $12,524.99
"Interest and Accruals on Interest, Confederated Bands of Ute Indians, Four Percent Judgment Fund, no year."---------- 32,900.45

16 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), from the following accounts:
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Ute Indian Tribe of the Uintah and Ouray Reservation, no year."---------- $29,078.05
"Interest and Accruals on Interest, Confederated Bands of Ute Indians, Four Percent Judgment Fund, no year."---------- 85,306.73

17 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), from the following accounts:
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Ute Mountain Indian Tribe of the Ute Mountain Reservation, no year."---------- $12,524.99
"Interest and Accruals on Interest, Confederated Bands of Ute Indians, Four Percent Judgment Fund, no year."---------- 32,900.47

18 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $12,524.99 to "Interest and Accruals on Interest, Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year," and $17,360.81 from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Confederated Bands of Ute Indians, no year."

19 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $43,018.58 from the following accounts:
Interest and Accruals on Interest, Awards of Indian Claims Commission, no year:
Uncompahgre Band of Ute Indians---------- $5,082.70
Confederated Bands of Ute Indians---------- 37,935.88
and to Interest and Accruals on Interest, Ute Indian Tribe of the Uintah and Ouray Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year---------- 29,078.05

20 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $12,524.99 to "Interest and Accruals on Interest, Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year," and $17,360.81 from "Interest and Accruals on Interest Awards of Indian Claims Commission, Confederated Bands of Ute Indians, no year."

21 Transferred, act December 14, 1967 (81 Stat. 583), from "Awards of Indian Claims Commission, Iowa Tribes of Oklahoma and of Kansas and Nebraska (Nonexpenditure Account), no year."

22 Transferred, act December 14, 1967 (81 Stat. 583), to "Awards of Indian Claims Commission, Iowa Tribe of Indians (Nonexpenditure Account), no year."

23 Transferred, act August 31, 1967 (81 Stat. 193), from "Awards of Indian Claims Commission Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa (Nonexpenditure Account), no year."

24 Transferred, act August 31, 1967 (81 Stat. 193), to the following accounts:
Awards of Indian Claims Commission, Sac and Fox Tribe of:
Missouri (Nonexpenditure Account), no year---------- $298,092.29
Indians of Oklahoma, (Nonexpenditure Account), no year---------- 1,353,061.60
the Mississippi in Iowa (Nonexpenditure Account), no year--------- 965,986.53

25 Transferred, act August 31, 1967 (81 Stat. 193), from "Awards of Indian Claims Commission, Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa (Nonexpenditure Account), no year."

26 Transferred, act August 31, 1967 (81 Stat. 193), from "Awards of Indian Claims Commission Sac and Fox Tribes of Oklahoma, Missouri, and the Mississippi in Iowa (Nonexpenditure Account), no year."

27 Transferred, act August 21, 1951 (65 Stat. 194), to the following accounts:
Proceeds of Awards of Indian Claims Commission, no year:
Ute Indian Tribe of the Uintah and Ouray Reservation (Nonexpenditure Account)---------- $1,829,911.69
Southern Ute Indian Tribe of Southern Ute Reservation (Nonexpenditure Account)---------- 788,210.66
Ute Mountain Indian Tribe of the Ute Mountain Reservation (Nonexpenditure Account)---------- 788,210.65

INDIAN TRIBAL -- FOOTNOTES -- CONTINUED

28 Transferred, act July 27, 1939 (53 Stat. 1128), from the following accounts:

Shoshone Indians, Wind River Reservation, Wyoming:	
Judgment Fund, (Nonexpenditure Account), no year	$2,168.30
Minors' Fund (Nonexpenditure Account), no year	6,626.86

29 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $1,829,911.69 to "Ute Indian Tribe of the Uintah and Ouray Reservation Judgment Fund Court of Claims Docket No. 47567 (Nonexpenditure Account), no year," and $1,829,911.69 from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (Nonexpenditure Account), no year."

30 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $788,210.66 to "Southern Ute Indian Tribe of Southern Ute Reservation Judgment Fund, Court of Claims Docket No. 47567 (Nonexpenditure Account), no year," and $788,210.66 from "Confederated Bands of Ute Indians, Four Percent Judgment June (Nonexpenditure Account), no year."

31 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), $788,210.65 to "Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567 (Nonexpenditure Account), no year," and $788,210.65 from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (Nonexpenditure Account), no year."

32 Transferred, act July 27,1939 (53 Stat. 1128), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year."

33 Transferred, act July 27, 1939 (53 Stat. 1128), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year."

34 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), from "Proceeds of Awards of Indian Claims Commission, Southern Ute Indian Tribe of Southern Ute Reservation (Nonexpenditure Account), no year."

35 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), from "Proceeds of Awards of Indian Claims Commission, Ute Indian Tribe of the Uintah and Ouray Reservation (Nonexpenditure Account), no year."

36 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), from "Proceeds of Awards of Indian Claims Commission, Ute Mountain Indian Tribe of the Ute Mountain Reservation (Nonexpenditure Account) no year."

Section II.—DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046	2	$1,206,678.26	- - - - - - - - -	- - - - - - - - -	-$65,397.15	- - - - - - -	$1,272,075.41
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00		6875	4	19.10	- - - - - - - - -	- - - - - - - - -	19.10	- - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITURIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6070		27,383.69	- - - - - - - - -	- - - - - - - - -	-1,474.25	- - - - - - -	28,857.94
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		21,760.26	- - - - - - - - -	- - - - - - - - -	16,623.00	- - - - - - -	5,137.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02		6050		294.43	- - - - - - - - -	- - - - - - - - -	36.14	- - - - - - -	258.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02		6070		684.10	- - - - - - - - -	- - - - - - - - -	-81.12	- - - - - - -	765.22
SUSPENSE, BOTANIC GARDEN	NO YEAR	02		6875		7.43	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		989,566.81	- - - - - - - - -	- - - - - - - - -	-244,584.45	- - - - - - -	1,234,151.26
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		473,949.15	- - - - - - - - -	- - - - - - - - -	21,200.18	- - - - - - -	452,748.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6070		190,910.01	- - - - - - - - -	- - - - - - - - -	-85,287.44	- - - - - - -	276,197.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		27,123.61	- - - - - - - - -	- - - - - - - - -	2,332.52	- - - - - - -	24,791.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, LIBRARY OF CONGRESS	NO YEAR	03		6055		5,608.16	- - - - - - - - -	- - - - - - - - -	-7,711.29	- - - - - - -	13,319.45
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		9,833.82	- - - - - - - - -	- - - - - - - - -	5,072.85	- - - - - - -	4,760.97
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T) [1]	NO YEAR	05		6066		16,507.98	- - - - - - - - -	- - - - - - - - -	-16,263.91	- - - - - - -	32,771.89
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		44,539.82	- - - - - - - - -	- - - - - - - - -	13,269.78	- - - - - - -	31,270.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6055		6,068.75	- - - - - - - - -	- - - - - - - - -	-11,039.50	- - - - - - -	17,108.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6070		197,074.39	- - - - - - - - -	- - - - - - - - -	-62,594.93	- - - - - - -	259,669.32
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC, NO. 403)	NO YEAR	05		6022		265,702.79	- - - - - - - - -	- - - - - - - - -	39,566.76	- - - - - - -	226,136.03

See footnotes on pages 544-545

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
LEGISLATIVE BRANCH–CONTINUED											
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		$31,967.25	- - - - - - - - -	- - - - - - - - -	$21,304.67	- - - - - - -	$10,662.58
TOTAL, LEGISLATIVE BRANCH						3,515,679.81	- - - - - - - - -	- - - - - - - - -	-375,009.04	- - - - - - -	3,890,688.85
THE JUDICIARY											
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		6855		2,033,358.56	- - - - - - - - -	- - - - - - - - -	89,954.13	- - - - - - -	1,943,404.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10		6050		27,362.41	- - - - - - - - -	- - - - - - - - -	4,221.06	- - - - - - -	23,141.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, THE JUDICIARY	NO YEAR	10		6055		3,056.70	- - - - - - - - -	- - - - - - - - -	-10,486.97	- - - - - - -	13,543.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10		6050	1	589.85	- - - - - - - - -	- - - - - - - - -	72.93	- - - - - - -	516.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUPREME COURT	NO YEAR	10		6055	1	315.90	- - - - - - - - -	- - - - - - - - -	-411.50	- - - - - - -	727.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10		6070		216,672.45	- - - - - - - - -	- - - - - - - - -	-9,952.11	- - - - - - -	226,624.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10		6070	1	9,511.89	- - - - - - - - -	- - - - - - - - -	-2,808.29	- - - - - - -	12,320.18
SUSPENSE, THE JUDICIARY	NO YEAR	10		6875		9,437.19	- - - - - - - - -	- - - - - - - - -	3,313.11	- - - - - - -	6,124.08
SUSPENSE, SUPREME COURT	NO YEAR	10		6875	1	9,863.00	- - - - - - - - -	- - - - - - - - -	6,577.23	- - - - - - -	3,285.77
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10		6999		3.43	- - - - - - - - -	- - - - - - - - -	-1,243.38	- - - - - - -	1,246.81
TOTAL, THE JUDICIARY.						2,310,171.38	- - - - - - - - -	- - - - - - - - -	79,236.21	- - - - - - -	2,230,935.17
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6050	1	3,050.50	- - - - - - - - -	- - - - - - - - -	325.50	- - - - - - -	2,725.00
BUREAU OF THE BUDGET	NO YEAR	11		6050	3	5,600.21	- - - - - - - - -	- - - - - - - - -	1,675.63	- - - - - - -	3,924.58
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6050	4	244.51	- - - - - - - - -	- - - - - - - - -	225.76	- - - - - - -	18.75
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6050	6	2,830.18	- - - - - - - - -	- - - - - - - - -	953.53	- - - - - - -	1,876.65
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6050	7	321.82	- - - - - - - - -	- - - - - - - - -	15.13	- - - - - - -	306.69
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6050	17	211.39	- - - - - - - - -	- - - - - - - - -	110.25	- - - - - - -	101.14
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6050	19	128.51	- - - - - - - - -	- - - - - - - - -	27.20	- - - - - - -	101.31
NATIONAL SECURITY COUNCIL	NO YEAR	11		6050	20	514.56	- - - - - - - - -	- - - - - - - - -	119.01	- - - - - - -	395.55
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11		6050	27	27.61	- - - - - - - - -	- - - - - - - - -	-32.63	- - - - - - -	60.24

See footnotes on pages 544-545

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED:											
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11		6050	37	$11.25	- - - - - - - -	- - - - - - - -	$11.25	- - - - - - - -	- - - - - - - -
INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11		6050	38	- - - - - - - -	- - - - - - - -	- - - - - - - -	-28.25	- - - - - - - -	$28.25
NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	NO YEAR	11		6050	39	525.00	- - - - - - - -	- - - - - - - -	525.00	- - - - - - - -	- - - - - - - -
PRESIDENT'S COMMITTEE ON URBAN HOUSING	NO YEAR	11		6050	44	- - - - - - - -	- - - - - - - -	- - - - - - - -	-6.25	- - - - - - - -	6.25
COMMITTEE ON CIVIL DISORDERS	NO YEAR	11		6050	45	- - - - - - - -	- - - - - - - -	- - - - - - - -	15.11	- - - - - - - -	-15.11
UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11		6050	47	- - - - - - - -	- - - - - - - -	- - - - - - - -	-37.50	- - - - - - - -	37.50
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6050	48	- - - - - - - -	- - - - - - - -	- - - - - - - -	-3.75	- - - - - - - -	3.75
									3,894.99		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6055	1	348.40	- - - - - - - -	- - - - - - - -	-169.15	- - - - - - - -	517.55
BUREAU OF THE BUDGET	NO YEAR	11		6055	3	2,237.10	- - - - - - - -	- - - - - - - -	-1,677.75	- - - - - - - -	3,914.85
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6055	4	143.00	- - - - - - - -	- - - - - - - -	-436.15	- - - - - - - -	579.15
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6055	6	1,095.75	- - - - - - - -	- - - - - - - -	-750.50	- - - - - - - -	1,846.25
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6055	7	13.00	- - - - - - - -	- - - - - - - -	-111.80	- - - - - - - -	124.80
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6055	17	- - - - - - - -	- - - - - - - -	- - - - - - - -	-117.00	- - - - - - - -	117.00
COUNCIL OF ECONOMIC ADVISORS	NO YEAR	11		6055	19	78.00	- - - - - - - -	- - - - - - - -	39.00	- - - - - - - -	39.00
NATIONAL SECURITY COUNCIL	NO YEAR	11		6055	20	48.75	- - - - - - - -	- - - - - - - -	-136.50	- - - - - - - -	185.25
INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11		6055	38	- - - - - - - -	- - - - - - - -	- - - - - - - -	-19.50	- - - - - - - -	19.50
PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	11		6055	42	- - - - - - - -	- - - - - - - -	- - - - - - - -	-136.50	- - - - - - - -	136.50
COMMITTEE ON CIVIL DISORDERS	NO YEAR	11		6055	45	- - - - - - - -	- - - - - - - -	- - - - - - - -	13.00	- - - - - - - -	-13.00
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6055	48	- - - - - - - -	- - - - - - - -	- - - - - - - -	-19.50	- - - - - - - -	19.50
									-3,522.35		
SUSPENSE:											
BUREAU OF THE BUDGET	NO YEAR	11		6875	3	85.16	- - - - - - - -	- - - - - - - -	84.95	- - - - - - - -	.21
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6875	6	245.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	245.51
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6875	19	230.54	- - - - - - - -	- - - - - - - -	230.05	- - - - - - - -	.49
									315.00		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6070	1	20,607.23	- - - - - - - -	- - - - - - - -	-4,543.68	- - - - - - - -	25,150.91
BUREAU OF THE BUDGET	NO YEAR	11		6070	3	47,257.35	- - - - - - - -	- - - - - - - -	-14,787.26	- - - - - - - -	62,044.61
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6070	4	2,064.58	- - - - - - - -	- - - - - - - -	-1,374.93	- - - - - - - -	3,439.51
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6070	6	30,914.01	- - - - - - - -	- - - - - - - -	-11,338.30	- - - - - - - -	42,252.31
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6070	7	5,235.61	- - - - - - - -	- - - - - - - -	-2,169.27	- - - - - - - -	7,404.88
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6070	17	2,477.60	- - - - - - - -	- - - - - - - -	-1,028.17	- - - - - - - -	3,505.77
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6070	19	3,703.69	- - - - - - - -	- - - - - - - -	-1,178.78	- - - - - - - -	4,882.47
NATIONAL SECURITY COUNCIL	NO YEAR	11		6070	20	3,892.55	- - - - - - - -	- - - - - - - -	-348.93	- - - - - - - -	4,241.48
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11		6070	27	721.55	- - - - - - - -	- - - - - - - -	-128.65	- - - - - - - -	850.20
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11		6070	37	1,527.10	- - - - - - - -	- - - - - - - -	-2,542.36	- - - - - - - -	4,069.46
INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11		6070	38	317.05	- - - - - - - -	- - - - - - - -	-1,501.30	- - - - - - - -	1,818.35
NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	NO YEAR	11		6070	39	937.82	- - - - - - - -	- - - - - - - -	937.82	- - - - - - - -	- - - - - - - -

See footnotes on pages 544-545

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
EXECUTIVE OFFICE OF THE PRESIDENT–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES–CONTINUED:											
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	11		6070	40	$241.72	- - - - - - - - -	- - - - - - - - -	-$1,538.25	- - - - - - -	$1,779.97
PRESIDENT'S COMMISSION ON BUDGET CONCEPTS	NO YEAR	11		6070	41	420.47	- - - - - - - - -	- - - - - - - - -	420.47	- - - - - - -	- - - - - - - - -
PRESIDENT,S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	11		6070	42	14.43	- - - - - - - - -	- - - - - - - - -	-1,352.48	- - - - - - -	1,366.91
PRESIDENT'S COMMITTEE ON URBAN HOUSING	NO YEAR	11		6070	44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,470.64	- - - - - - -	1,470.64
COMMITTEE ON CIVIL DISORDERS	NO YEAR	11		6070	45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-878.81	- - - - - - -	878.81
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	11		6070	46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115.24	- - - - - - -	115.24
UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENSHIP	NO YEAR	11		6070	47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-653.81	- - - - - - -	653.81
PRESIDENT'S COMMITTEE ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6070	48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,602.61	- - - - - - -	1,602.61
									-47,195.18		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						138,323.51	- - - - - - - - -	- - - - - - - - -	-46,507.54	- - - - - - -	184,831.05
FUNDS APPROPRIATED TO THE PRESIDENT											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6055		19,562.05	- - - - - - - - -	- - - - - - - - -	-66,935.45	- - - - - - -	86,497.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6050		84,306.66	- - - - - - - - -	- - - - - - - - -	51,729.28	- - - - - - -	32,577.38
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6839		13,229.83	- - - - - - - - -	- - - - - - - - -	2,965.46	- - - - - - -	10,264.37
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6875		165,491.67	- - - - - - - - -	- - - - - - - - -	-416,956.16	- - - - - - -	582,447.83
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:											
AFGHANISTAN	NO YEAR	72		6122	306	548,809.03	- - - - - - - - -	- - - - - - - - -	484,517.85	- - - - - - -	64,291.18
LAOS	NO YEAR	72		6122	439	2,174,940.05	- - - - - - - - -	- - - - - - - - -	1,916,946.59	- - - - - - -	257,993.46
VIETNAM	NO YEAR	72		6122	730	265,259.78	- - - - - - - - -	- - - - - - - - -	-5,006,307.82	- - - - - - -	5,271,567.60
									-2,604,843.38		
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:											
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR	72		6117	278	15.51	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	15.51
THAILAND	NO YEAR	72		6117	493	3,711,592.36	- - - - - - - - -	- - - - - - - - -	-1,848,501.63	- - - - - - -	5,560,093.99
BRITISH GUIANA	NO YEAR	72		6117	504	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,205,000.00	- - - - - - -	1,205,000.00
THE REPUBLIC OF ARGENTINE	NO YEAR	72		6117	510	4,586,645.52	- - - - - - - - -	- - - - - - - - -	826,226.60	- - - - - - -	3,760,418.92
THE REPUBLIC OF BOLIVIA	NO YEAR	72		6117	511	1,862,777.64	- - - - - - - - -	- - - - - - - - -	858,267.72	- - - - - - -	1,004,509.92
THE UNITED STATES OF BRAZIL	NO YEAR	72		6117	512	562,032.32	- - - - - - - - -	- - - - - - - - -	-4,616,718.72	- - - - - - -	5,178,751.04
THE REPUBLIC OF CHILE	NO YEAR	72		6117	513	2,958,343.58	- - - - - - - - -	- - - - - - - - -	1,978,166.55	- - - - - - -	980,177.03
THE REPUBLIC OF COLOMBIA	NO YEAR	72		6117	514	6,848,627.97	- - - - - - - - -	- - - - - - - - -	3,802,172.11	- - - - - - -	3,046,455.86
THE REPUBLIC OF COSTA RICA	NO YEAR	72		6117	515	18,111.52	- - - - - - - - -	- - - - - - - - -	-2,018,487.28	- - - - - - -	2,036,598.80

See footnotes on pages 544-545

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT–CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT–CONTINUED											
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO–CONTINUED:											
THE DOMINICAN REPUBLIC	NO YEAR	72		6117	517	$2,177,142.31	- - - - - - - -	- - - - - - - -	-$1,416,010.42	- - - - - - -	$3,593,152.73
THE REPUBLIC OF ECUADOR	NO YEAR	72		6117	518	254,726.20	- - - - - - - -	- - - - - - - -	254,723.91	- - - - - - -	2.29
THE REPUBLIC OF EL SALVADOR	NO YEAR	72		6117	519	250,703.08	- - - - - - - -	- - - - - - - -	-15,183.61	- - - - - - -	265,886.69
THE REPUBLIC OF GUATEMALA	NO YEAR	72		6117	520	- - - - - - - -	- - - - - - - -	- - - - - - - -	-3,915,964.98	- - - - - - -	3,915,964.98
THE REPUBLIC OF HAITI	NO YEAR	72		6117	521	223,141.57	- - - - - - - -	- - - - - - - -	203,245.69	- - - - - - -	19,895.88
THE REPUBLIC OF HONDURAS	NO YEAR	72		6117	522	1,659,591.16	- - - - - - - -	- - - - - - - -	809,339.41	- - - - - - -	850,251.75
THE UNITED STATES OF MEXICO	NO YEAR	72		6117	523	10,776,324.48	- - - - - - - -	- - - - - - - -	4,965,234.32	- - - - - - -	5,811,090.16
THE REPUBLIC OF NICARAGUA	NO YEAR	72		6117	524	843,600.00	- - - - - - - -	- - - - - - - -	-676,970.00	- - - - - - -	1,520,570.00
THE REPUBLIC OF PANAMA	NO YEAR	72		6117	525	800,298.18	- - - - - - - -	- - - - - - - -	782,941.87	- - - - - - -	17,356.31
THE REPUBLIC OF PARAGUAY	NO YEAR	72		6117	526	287,379.06	- - - - - - - -	- - - - - - - -	-537,986.89	- - - - - - -	825,365.95
THE REPUBLIC OF URUGUAY	NO YEAR	72		6117	528	59,951.45	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	59,951.45
THE REPUBLIC OF VENEZUELA	NO YEAR	72		6117	529	3,346,947.94	- - - - - - - -	- - - - - - - -	410,016.03	- - - - - - -	2,936,931.91
JAMAICA	NO YEAR	72		6117	532	31,139.35	- - - - - - - -	- - - - - - - -	107,986.42	- - - - - - -	-76,847.07
KENYA	NO YEAR	72		6117	615	297.85	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	297.85
UGANDA	NO YEAR	72		6117	617	123,341.46	- - - - - - - -	- - - - - - - -	62,360.36	- - - - - - -	60,981.10
THE FEDERATION OF NIGERIA	NO YEAR	72		6117	620	426,419.04	- - - - - - - -	- - - - - - - -	-416,535.23	- - - - - - -	842,954.27
THE REPUBLIC OF TANZANIA	NO YEAR	72		6117	621	131,466.97	- - - - - - - -	- - - - - - - -	-291,487.77	- - - - - - -	422,954.74
CAMEROON	NO YEAR	72		6117	631	20,905.15	- - - - - - - -	- - - - - - - -	15,674.13	- - - - - - -	5,231.02
SIERRA LEONE	NO YEAR	72		6117	636	537,114.13	- - - - - - - -	- - - - - - - -	280,006.13	- - - - - - -	257,108.00
THE REPUBLIC OF GHANA	NO YEAR	72		6117	641	775,738.46	- - - - - - - -	- - - - - - - -	768,049.01	- - - - - - -	7,689.45
THE SOMALI REPUBLIC	NO YEAR	72		6117	649	612,842.03	- - - - - - - -	- - - - - - - -	-340,243.46	- - - - - - -	953,085.49
THE REPUBLIC OF SUDAN	NO YEAR	72		6117	650	115,574.72	- - - - - - - -	- - - - - - - -	10.48	- - - - - - -	115,564.24
THE EMPIRE OF ETHIOPIA	NO YEAR	72		6117	663	342,284.55	- - - - - - - -	- - - - - - - -	-620,400.82	- - - - - - -	962,685.37
THE REPUBLIC OF LIBERIA	NO YEAR	72		6117	669	1,678,457.73	- - - - - - - -	- - - - - - - -	-537,008.32	- - - - - - -	2,215,466.05
THE REPUBLIC OF MALI	NO YEAR	72		6117	688	46,766.70	- - - - - - - -	- - - - - - - -	25.64	- - - - - - -	46,741.06
THE REGIONAL USAID AFRICA–(RUA)	NO YEAR	72		6117	697	14,965.28	- - - - - - - -	- - - - - - - -	12,407.35	- - - - - - -	2,557.93
									-2,319,645.40		
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:											
THE GOVERNMENT OF INDIA	NO YEAR	72		6121	386	2,834,596.32	- - - - - - - -	- - - - - - - -	2,810,148.58	- - - - - - -	24,447.74
THE GOVERNMENT OF PAKISTAN	NO YEAR	72		6121	391	39,626.89	- - - - - - - -	- - - - - - - -	-776,976.28	- - - - - - -	816,603.17
THE GOVERNMENT OF SINGAPORE	NO YEAR	72		6121	480	526,733.83	- - - - - - - -	- - - - - - - -	483,546.68	- - - - - - -	43,187.15
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72		6121	484	24,167,021.41	- - - - - - - -	- - - - - - - -	18,996,040.27	- - - - - - -	5,170,981.14
THE GOVERNMENT OF KOREA	NO YEAR	72		6121	489	4,022,471.31	- - - - - - - -	- - - - - - - -	2,617,868.22	- - - - - - -	1,404,603.09
THE GOVERNMENT OF PHILIPPINES	NO YEAR	72		6121	492	211,326.19	- - - - - - - -	- - - - - - - -	187,555.91	- - - - - - -	23,770.28
THE GOVERNMENT OF THAILAND	NO YEAR	72		6121	493	12,390.96	- - - - - - - -	- - - - - - - -	12,293.26	- - - - - - -	97.70
THE GOVERNMENT OF MOROCCO	NO YEAR	72		6121	608	223,909.34	- - - - - - - -	- - - - - - - -	9,590.70	- - - - - - -	214,318.64
THE GOVERNMENT OF TUNISIA	NO YEAR	72		6121	664	1,543,817.61	- - - - - - - -	- - - - - - - -	1,470,908.57	- - - - - - -	72,909.04
									25,810,975.91		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6070		283,026.61	- - - - - - - -	- - - - - - - -	-83,685.55	- - - - - - -	366,712.16
PROCEEDS OF SALES, PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6845		393,694.45	- - - - - - - -	- - - - - - - -	-343,952.99	- - - - - - -	737,647.44

See footnotes on pages 544–545

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT–CONTINUED											
PEACE CORPS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PEACE CORPS	NO YEAR	44		6055		$1,469.64	- - - - - - - - -	- - - - - - - - -	$19,878.10	- - - - - - -	-$18,408.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44		6050		6,089.07	- - - - - - - - -	- - - - - - - - -	-15,655.95	- - - - - - -	21,745.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44		6070		45,230.77	- - - - - - - - -	- - - - - - - - -	-13,308.82	- - - - - - -	58,539.59
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44		6845		54,534.02	- - - - - - - - -	- - - - - - - - -	-21,479.85	- - - - - - -	76,013.87
READJUSTMENT ALLOWANCES, PEACE CORPS	NO YEAR	44		6107		10,630,277.07	- - - - - - - - -	- - - - - - - - -	967,814.71	- - - - - - -	9,662,462.36
SUSPENSE, PEACE CORPS	NO YEAR	44		6875		15,328.35	- - - - - - - - -	- - - - - - - - -	10,780.35	- - - - - - -	4,548.00
OFFICE OF ECONOMIC OPPORTUNITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6050	5	14,515.49	- - - - - - - - -	- - - - - - - - -	4,744.51	- - - - - - -	9,770.98
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6055	5	768.42	- - - - - - - - -	- - - - - - - - -	-3,791.80	- - - - - - -	4,560.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6070	5	233,967.16	- - - - - - - - -	- - - - - - - - -	49,457.71	- - - - - - -	184,509.45
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6875	5	7,571,128.77	- - - - - - - - -	- - - - - - - - -	-24,240.64	- - - - - - -	7,595,369.41
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.						102,188,788.02	- - - - - - - - -	- - - - - - - - -	21,003,850.04	- - - - - - -	81,184,937.98
DEPARTMENT OF AGRICULTURE											
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		6185		10,611,975.73	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	15,125,101.58
RECEIPTS:											
FOOD STAMPS ISSUED:											
PAYMENTS FROM GENERAL FUND	NO YEAR	12		6185		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,064,739.76	- - - - - - -	- - - - - - - - -
RECEIPTS FROM SALES	NO YEAR	12		6185		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,215,526.59	- - - - - - -	- - - - - - - - -
EXPENDITURES.	NO YEAR	12		6185		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	445,767,140.50	- - - - - - -	- - - - - - - - -
									-4,513,125.85		
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) [1]	NO YEAR	12		6600		5,912.27	- - - - - - - - -	- - - - - - - - -	-361.49	- - - - - - -	6,273.76

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TP FISCAL	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE–CONTINUED											
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) [1]	NO YEAR	12		6729		$1,345.00	- - - - - - - - -	- - - - - - - - -	-$1,760.00	- - - - - - -	$3,105.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) [1]	NO YEAR	12		6005		126,608.49	- - - - - - - - -	- - - - - - - - -	6,337.41	- - - - - - -	120,271.08
DEPOSITS FOR PENALTIES, MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6843		453,158.04	- - - - - - - - -	- - - - - - - - -	453,158.04	- - - - - - -	- - - - - - - - -
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304		9,100,770.38	- - - - - - - - -	- - - - - - - - -	-5,735,978.33	- - - - - - -	14,836,748.71
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12		6151		7,837,536.62	- - - - - - - - -	- - - - - - - - -	-1,467,327.17	- - - - - - -	9,304,863.79
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT,											
FEDERAL EXTENSION SERVICE	NO YEAR	12		6200	5	8,268.42	- - - - - - - - -	- - - - - - - - -	8,268.42	- - - - - - -	- - - - - - - - -
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6200	6	4,595,734.61	- - - - - - - - -	- - - - - - - - -	4,595,734.61	- - - - - - -	- - - - - - - - -
									4,604,003.03		
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGRICULTURE											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6070	6	2,189,519.58	- - - - - - - - -	- - - - - - - - -	-486,782.50	- - - - - - -	2,676,302.08
SUSPENSE:											
OFFICE OF INFORMATION	NO YEAR	12		6875	2	4,587.27	- - - - - - - - -	- - - - - - - - -	-1,232.60	- - - - - - -	5,819.87
FEDERAL EXTENSION SERVICE	NO YEAR	12		6875	5	44.79	- - - - - - - - -	- - - - - - - - -	-53,652.38	- - - - - - -	53,697.17
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6875	6	30,828.63	- - - - - - - - -	- - - - - - - - -	15,767.84	- - - - - - -	15,060.79
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12		6875	7	189,217.60	- - - - - - - - -	- - - - - - - - -	53,159.44	- - - - - - -	136,058.16
SOIL CONSERVATION SERVICE	NO YEAR	12		6875	10	85,341.49	- - - - - - - - -	- - - - - - - - -	81,117.73	- - - - - - -	4,223.76
FOREST SERVICE	NO YEAR	12		6875	11	2,493,536.84	- - - - - - - - -	- - - - - - - - -	-238,470.94	- - - - - - -	2,732,007.78
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6875	14	344,556.48	- - - - - - - - -	- - - - - - - - -	299,097.96	- - - - - - -	45,458.52
CONSUMER AND MARKETING SERVICE	NO YEAR	12		6875	25	744,023.74	- - - - - - - - -	- - - - - - - - -	687,475.78	- - - - - - -	56,547.96
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6875	27	1.00	- - - - - - - - -	- - - - - - - - -	1.00	- - - - - - -	- - - - - - - - -
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	36,217.92	- - - - - - - - -	- - - - - - - - -	23,850.52	- - - - - - -	12,367.40
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6875	31	4,998.81	- - - - - - - - -	- - - - - - - - -	4,998.81	- - - - - - -	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6875	33	18,857.89	- - - - - - - - -	- - - - - - - - -	18,857.89	- - - - - - -	- - - - - - - - -
									890,971.05		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6050	6	1,449,466.30	- - - - - - - - -	- - - - - - - - -	152,345.72	- - - - - - -	1,297,120.58
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6050	14	-11.43	- - - - - - - - -	- - - - - - - - -	-675.00	- - - - - - -	663.57
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6050	29	1,701.36	- - - - - - - - -	- - - - - - - - -	214.94	- - - - - - -	1,486.42
									151,885.66		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6055	6	172,999.21	- - - - - - - - -	- - - - - - - - -	-389,335.55	- - - - - - -	562,334.76
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6055	29	105.15	- - - - - - - - -	- - - - - - - - -	-575.45	- - - - - - -	680.60
									-389,911.00		
TOTAL, DEPARTMENT OF AGRICULTURE						40,507,302.19	- - - - - - - - -	- - - - - - - - -	-6,488,891.15	- - - - - - -	46,996,193.34

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF COMMERCE											
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T)	NO YEAR	13		6547		$1,155.13	- - - - - - - - -	- - - - - - - - -	$604.95	- - - - - - -	$550.18
EMPLOYEES' ALLOTMENT ACCOUNT, COAST AND GEODETIC SURVEY	NO YEAR	13		6062	8	46,707.75	- - - - - - - - -	- - - - - - - - -	46,707.75	- - - - - - -	- - - - - - - -
EMPLOYEES' ALLOTMENT ACCOUNT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		6062	14	-47,240.89	- - - - - - - - -	- - - - - - - - -	-45,066.23	- - - - - - -	-2,174.66
DEPOSITS OF SAVINGS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T)	NO YEAR	13		6014	14	5,036.92	- - - - - - - - -	- - - - - - - - -	4,177.17	- - - - - - -	859.75
UNEARNED FEES, PATENT OFFICE (T)	NO YEAR	13		6542		1,162,533.17	- - - - - - - - -	- - - - - - - - -	-126,718.03	- - - - - - -	1,289,251.20
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13		6012		25,578.24	- - - - - - - - -	- - - - - - - - -	[2] -80,451.96	- - - - - - -	106,030.20
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		6012		44,510,000.00	- - - - - - - - -	[3] $4,527,000.00	- - - - - - -	- - - - - - -	49,037,000.00
									-80,451.96		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
OFFICE OF THE SECRETARY	NO YEAR	13		6055	1	564.05	- - - - - - - - -	- - - - - - - - -	-38,184.48	- - - - - - -	38,748.53
BUREAU OF THE CENSUS	NO YEAR	13		6055	4	13,982.40	- - - - - - - - -	- - - - - - - - -	-6,344.85	- - - - - - -	20,327.25
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6055	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20.25	- - - - - - -	20.25
PATENT OFFICE	NO YEAR	13		6055	10	11,079.27	- - - - - - - - -	- - - - - - - - -	-9,514.90	- - - - - - -	20,594.17
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		6055	14	34,408.15	- - - - - - - - -	- - - - - - - - -	-1,013.27	- - - - - - -	35,421.42
MARITIME ADMINISTRATION	NO YEAR	13		6055	17	1,339.00	- - - - - - - - -	- - - - - - - - -	-10,092.15	- - - - - - -	11,431.15
									-65,169.90		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	1	67,772.59	- - - - - - - - -	- - - - - - - - -	-13,738.77	- - - - - - -	81,511.36
BUREAU OF THE CENSUS	NO YEAR	13		6050	4	21,417.20	- - - - - - - - -	- - - - - - - - -	-711.35	- - - - - - -	22,128.55
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	6	68,976.40	- - - - - - - - -	- - - - - - - - -	35,668.10	- - - - - - -	33,308.30
PATENT OFFICE	NO YEAR	13		6050	10	42,665.95	- - - - - - - - -	- - - - - - - - -	7,399.08	- - - - - - -	35,266.87
WEATHER BUREAU	NO YEAR	13		6050	14	166,762.08	- - - - - - - - -	- - - - - - - - -	103,717.75	- - - - - - -	63,044.33
MARITIME ADMINISTRATION	NO YEAR	13		6050	17	18,107.92	- - - - - - - - -	- - - - - - - - -	-18,011.23	- - - - - - -	36,119.15
									114,323.58		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	13		6070	1	244,916.35	- - - - - - - - -	- - - - - - - - -	-73,254.84	- - - - - - -	318,171.19
BUREAU OF THE CENSUS	NO YEAR	13		6070	4	197,865.15	- - - - - - - - -	- - - - - - - - -	-104,455.31	- - - - - - -	302,320.46
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6070	6	229,246.27	- - - - - - - - -	- - - - - - - - -	-139,156.96	- - - - - - -	368,403.23
PATENT OFFICE	NO YEAR	13		6070	10	164,077.12	- - - - - - - - -	- - - - - - - - -	-55,273.60	- - - - - - -	219,350.72
WEATHER BUREAU	NO YEAR	13		6070	14	422,119.65	- - - - - - - - -	- - - - - - - - -	-156,252.03	- - - - - - -	578,371.68
MARITIME ADMINISTRATION	NO YEAR	13		6070	17	85,121.68	- - - - - - - - -	- - - - - - - - -	-44,835.27	- - - - - - -	129,956.95
									-573,228.01		

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF COMMERCE-CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	1	$31,058.67	- - - - - - - - -	- - - - - - - - -	-$10,375.79	- - - - - - -	$41,434.46
BUREAU OF THE CENSUS	NO YEAR	13		6875	4	2,028.21	- - - - - - - - -	- - - - - - - - -	-5,824.57	- - - - - - -	7,852.78
PATENT OFFICE	NO YEAR	13		6875	10	686.29	- - - - - - - - -	- - - - - - - - -	-374.13	- - - - - - -	1,060.42
WEATHER BUREAU	NO YEAR	13		6875	14	1,256,491.91	- - - - - - - - -	- - - - - - - - -	1,256,491.91	- - - - - - -	- - - - - - - -
MARITIME ADMINISTRATION	NO YEAR	13		6875	17	479,629.45	- - - - - - - - -	- - - - - - - - -	-413,405.82	- - - - - - -	893,035.27
									826,511.60		
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13		6887		490.90	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE						49,264,576.98	- - - - - - - - -	$4,527,000.00	101,690.92	- - - - - - -	53,689,886.06
DEPARTMENT OF DEFENSE											
MILITARY											
DEPARTMENT OF THE ARMY											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21		6999		244.47	- - - - - - - - -	- - - - - - - - -	610.89	- - - - - - -	-366.42
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)[1]	NO YEAR	21		6001		212,902.26	- - - - - - - - -	- - - - - - - - -	-16,175.27	- - - - - - -	229,077.53
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY	NO YEAR	21		6845		9,577,817.40	- - - - - - - - -	- - - - - - - - -	6,821,983.12	- - - - - - -	2,755,834.28
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T)[1]	NO YEAR	21		6024		1,200.19	- - - - - - - - -	- - - - - - - - -	1,200.19	- - - - - - -	- - - - - - - -
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21		6075		53,368.45	- - - - - - - - -	- - - - - - - - -	-3,548.17	- - - - - - -	56,916.62
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21		6083		33,215.70	- - - - - - - - -	- - - - - - - - -	-51,943.10	- - - - - - -	85,158.80
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	21		6002		1,655.04	- - - - - - - - -	- - - - - - - - -	-24,382.02	- - - - - - -	26,037.06
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	21		6054		119.93	- - - - - - - - -	- - - - - - - - -	119.93	- - - - - - -	- - - - - - - -
PAY OF THE ARMY, DEPOSIT FUND (T)[1]	NO YEAR	21		6010		51,565,359.18	- - - - - - - - -	- - - - - - - - -	-60,791,814.98	- - - - - - -	112,357,174.16
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	21		6011		618,085.83	- - - - - - - - -	- - - - - - - - -	618,085.83	- - - - - - -	- - - - - - - -
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21		6325		996,690.09	- - - - - - - - -	- - - - - - - - -	872,426.57	- - - - - - -	124,263.52
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	21		6013		14,096.84	- - - - - - - - -	- - - - - - - - -	14,096.84	- - - - - - -	- - - - - - - -
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)[1]	NO YEAR	21		6015		7,091,336.14	- - - - - - - - -	- - - - - - - - -	9,825.06	- - - - - - -	7,081,511.08
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T)[1]	NO YEAR	21		6016		285,976.19	- - - - - - - - -	- - - - - - - - -	285,976.19	- - - - - - -	- - - - - - - -

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T)[1]	NO YEAR	21		6017		$40,524.09	- - - - - - - - -	- - - - - - - - -	$40,524.09	- - - - - - -	- - - - - - - - -
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1968	21		6763		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,162.31	- - - - - - -	-$106,162.31
	1967					19,146.62	- - - - - - - - -	- - - - - - - - -	19,146.62	- - - - - - -	- - - - - - - - -
									125,308.93		
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)[1]	1968	21		6060		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,238.36	- - - - - - -	6,238.36
	1967					22,295.66	- - - - - - - - -	- - - - - - - - -	-2,426.34	- - - - - - -	24,722.00
	1966					19,503.58	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	19,503.58
	1965					70,527.70	- - - - - - - - -	- - - - - - - - -	57.18	- - - - - - -	70,470.52
	1964					13,616.02	- - - - - - - - -	- - - - - - - - -	13,616.02	- - - - - - -	- - - - - - - - -
									5,008.50		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6105		317,709.46	- - - - - - - - -	- - - - - - - - -	49,139.60	- - - - - - -	268,569.86
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6108		255,046.92	- - - - - - - - -	- - - - - - - - -	-146,276.69	- - - - - - -	401,323.61
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21		6112		27,712.94	- - - - - - - - -	- - - - - - - - -	-15,312.37	- - - - - - -	43,025.31
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21		6113		12,888.01	- - - - - - - - -	- - - - - - - - -	614.01	- - - - - - -	12,274.00
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)[1]	NO YEAR	21		6031		11,498.58	- - - - - - - - -	- - - - - - - - -	-8,101.81	- - - - - - -	19,600.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050		9,196,186.06	- - - - - - - - -	- - - - - - - - -	-1,006,567.85	- - - - - - -	10,202,753.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21		6070		10,585,909.29	- - - - - - - - -	- - - - - - - - -	-12,780,057.75	- - - - - - -	23,365,967.04
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21		6875		24,564,729.74	- - - - - - - - -	- - - - - - - - -	-109,212,927.84	- - - - - - -	133,777,657.58
DEPOSITS, ARMY						808,223.94	- - - - - - - - -	- - - - - - - - -	-1,213,276.45	- - - - - - -	2,021,500.39
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)[1]	NO YEAR	21		6069		1,774,838.30	- - - - - - - - -	- - - - - - - - -	1,423,819.06	- - - - - - -	351,019.24
FOREIGN TAXES WITHHELD, ARMY	NO YEAR	21		6129		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-263,481.06	- - - - - - -	263,481.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES, DEPARTMENT OF THE ARMY	NO YEAR	21		6055		313,109.74	- - - - - - - - -	- - - - - - - - -	-465,649.40	- - - - - - -	778,759.14
TOTAL, DEPARTMENT OF THE ARMY						118,505,534.36	- - - - - - - - -	- - - - - - - - -	-175,730,775.95	- - - - - - -	294,236,310.31
DEPARTMENT OF THE NAVY											
HOUSING RENTALS, NAVY	NO YEAR	17		6850		997,649.82	- - - - - - - - -	- - - - - - - - -	-54,317.78	- - - - - - -	1,051,967.60

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T)[1]	NO YEAR	17		6024		$1,081.72	- - - - - - - - -	- - - - - - - - -	-$2,013.86	- - - - - - -	$3,095.58
PAY OF THE NAVY, DEPOSIT FUND (T)[1]	NO YEAR	17		6025		16,897,374.61	- - - - - - - - -	- - - - - - - - -	-16,027,964.93	- - - - - - -	32,925,339.54
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17		6001		20,888.93	- - - - - - - - -	- - - - - - - - -	-11,322.45	- - - - - - -	32,211.38
PAY OF MARINE CORPS, DEPOSIT FUND (T)[1]	NO YEAR	17		6026		3,686,680.64	- - - - - - - - -	- - - - - - - - -	-9,031,701.59	- - - - - - -	12,718,382.23
GAINS AND DEFICIENCES ON EXCHANGE TRANSACTIONS, NAVY											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17		6999		10,300.07	- - - - - - - - -	- - - - - - - - -	1,219.80	- - - - - - -	9,080.27
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17		6705		85,098.54	- - - - - - - - -	- - - - - - - - -	15,527.60	- - - - - - -	69,570.94
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17		6083		11,273.21	- - - - - - - - -	- - - - - - - - -	8,999.90	- - - - - - -	2,273.31
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NAVY	NO YEAR	17		6055		161,458.15	- - - - - - - - -	- - - - - - - - -	-666,403.52	- - - - - - -	827,861.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17		6050		3,698,083.31	- - - - - - - - -	- - - - - - - - -	-688,913.09	- - - - - - -	4,386,996.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17		6070		-2,216,354.67	- - - - - - - - -	- - - - - - - - -	-8,916,629.24	- - - - - - -	6,700,274.57
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17		6075		-139,618.59	- - - - - - - - -	- - - - - - - - -	-99,047.20	- - - - - - -	-40,571.39
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17		6845		4,985,964.45	- - - - - - - - -	- - - - - - - - -	-457,098.84	- - - - - - -	5,443,063.29
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17		6023		653,459.61	- - - - - - - - -	- - - - - - - - -	314,969.98	- - - - - - -	338,489.63
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17		6706		31,275.66	- - - - - - - - -	- - - - - - - - -	-5,780.22	- - - - - - -	37,055.88
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17		6875		8,899,198.96	- - - - - - - - -	- - - - - - - - -	2,199,618.57	- - - - - - -	6,699,580.39
TOTAL, DEPARTMENT OF THE NAVY.						37,783,814.42	- - - - - - - - -	- - - - - - - - -	-33,420,856.87	- - - - - - -	71,204,671.29
DEPARTMENT OF THE AIR FORCE											
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) [1]	NO YEAR	57		6002		7,123.47	- - - - - - - - -	- - - - - - - - -	-1,041.06	- - - - - - -	8,164.53
AIR FORCE CADET FUND (T)[1]	NO YEAR	57		6003		873,383.76	- - - - - - - - -	- - - - - - - - -	-168,840.45	- - - - - - -	1,042,224.21
PAY OF THE AIR FORCE, DEPOSIT FUND (T)[1]	NO YEAR	57		6010		52,335,452.25	- - - - - - - - -	- - - - - - - - -	-48,324,660.80	- - - - - - -	100,660,113.05

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Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57		6075		$6,054.06	- - - - - - - - -	- - - - - - - - -	-$1,276.59	- - - - - - -	$7,330.65
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57		6083		58,153.62	- - - - - - - - -	- - - - - - - - -	-9,324.65	- - - - - - -	67,478.27
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6434		12,397.87	- - - - - - - - -	- - - - - - - - -	45,867.48	- - - - - - -	-33,469.61
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	57		6013		35.30	- - - - - - - - -	- - - - - - - - -	35.30	- - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57		6999		507.10	- - - - - - - - -	- - - - - - - - -	319.20	- - - - - - -	187.90
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)[1]	1968	57		6060		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27.85	- - - - - - -	27.85
	1966					123.66	- - - - - - - - -	- - - - - - - - -	76.36	- - - - - - -	47.30
	1964					200.93	- - - - - - - - -	- - - - - - - - -	200.93	- - - - - - -	- - - - - - - - -
									249.44		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	57		6922		19,796.85	- - - - - - - - -	- - - - - - - - -	-27,384.88	- - - - - - -	47,181.73
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	57		6090		999.45	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	999.45
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6105		238,098.42	- - - - - - - - -	- - - - - - - - -	32,082.42	- - - - - - -	206,016.00
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57		6130		51,641.09	- - - - - - - - -	- - - - - - - - -	-31,344.71	- - - - - - -	82,985.80
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57		6131		2,216.29	- - - - - - - - -	- - - - - - - - -	-5,370.58	- - - - - - -	7,586.87
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6108		205,971.89	- - - - - - - - -	- - - - - - - - -	46,714.92	- - - - - - -	159,256.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57		6070		4,034,534.67	- - - - - - - - -	- - - - - - - - -	-752,780.20	- - - - - - -	4,787,314.87
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57		6112		57,471.71	- - - - - - - - -	- - - - - - - - -	11,134.56	- - - - - - -	46,337.15

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57		6113		$5,175.76	- - - - - - - - -	- - - - - - - - -	-$1,104.09	- - - - - - - - -	$6,279.85
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57		6761		14,873,321.12	- - - - - - - - -	- - - - - - - - -	14,477,046.31	- - - - - - - - -	396,274.81
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6050		18,406,190.02	- - - - - - - - -	- - - - - - - - -	2,109,476.26	- - - - - - - - -	16,296,713.76
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6055		358,814.05	- - - - - - - - -	- - - - - - - - -	-1,239,982.97	- - - - - - - - -	1,598,797.02
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57		6845		230,090.96	- - - - - - - - -	- - - - - - - - -	-684,295.62	- - - - - - - - -	914,386.58
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T) [1]	NO YEAR	57		6001		2,095.87	- - - - - - - - -	- - - - - - - - -	-4,828.21	- - - - - - - - -	6,924.08
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		5,878,141.55	- - - - - - - - -	- - - - - - - - -	1,171,731.18	- - - - - - - - -	4,706,410.37
TOTAL, DEPARTMENT OF THE AIR FORCE						97,657,991.72	- - - - - - - - -	- - - - - - - - -	-33,357,577.74	- - - - - - - - -	131,015,569.46
OFFICE OF THE SECRETARY OF DEFENSE											
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1968	97		6460		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,377,640.90	- - - - - - - - -	40,377,640.90
	1967					36,864,237.82	- - - - - - - - -	- - - - - - - - -	36,864,237.82	- - - - - - - - -	- - - - - - - - -
	1966					56,700.00	- - - - - - - - -	- - - - - - - - -	56,700.00	- - - - - - - - -	- - - - - - - - -
									-3,456,703.08		
PROCEEDS OF SALES PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY	NO YEAR	97		6845		3,568,595.72	- - - - - - - - -	- - - - - - - - -	2,425,438.28	- - - - - - - - -	1,143,157.44
SUSPENSE, OFFICE OF THE SECRETARY OF DEFENSE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,000.00	- - - - - - - - -	-146,000.00
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE.						40,489,533.54	- - - - - - - - -	- - - - - - - - -	-885,264.80	- - - - - - - - -	41,374,798.34
TOTAL, DEPARTMENT OF DEFENSE, MILITARY						294,436,874.04	- - - - - - - - -	- - - - - - - - -	-243,394,475.36	- - - - - - - - -	537,831,349.40
CIVIL											
CORPS OF ENGINEERS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6070		1,070,265.23	- - - - - - - - -	- - - - - - - - -	-103,011.44	- - - - - - - - -	1,173,276.67

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE–CONTINUED											
CORPS OF ENGINEERS–CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6050		$867,896.52	- - - - - - - - -	- - - - - - - - -	$283,811.67	- - - - - - -	$584,084.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6055		129,342.07	- - - - - - - - -	- - - - - - - - -	-64,229.07	- - - - - - -	193,571.14
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6083		300.48	- - - - - - - - -	- - - - - - - - -	270.78	- - - - - - -	29.70
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6075		615.56	- - - - - - - - -	- - - - - - - - -	615.58	- - - - - - -	-.02
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6875		1,722,409.22	- - - - - - - - -	- - - - - - - - -	96,653.48	- - - - - - -	1,625,755.74
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6302		54,921,933.74	- - - - - - - - -	- - - - - - - - -	-1,414,973.33	- - - - - - -	56,336,907.07
TOTAL, CORPS OF ENGINEERS						58,712,762.82	- - - - - - - - -	- - - - - - - - -	-1,200,862.33	- - - - - - -	59,913,625.15
PANAMA CANAL											
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38		6875		1,065.66	- - - - - - - - -	- - - - - - - - -	1,065.66	- - - - - - -	- - - - - - - - -
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		715,750.04	- - - - - - - - -	- - - - - - - - -	[4] 271,282.46	- - - - - - -	444,467.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38		6009		2,200,000.00	- - - - - - - - -	[5] -$400,000.00	- - - - - - -	- - - - - - -	1,800,000.00
TOTAL, PANAMA CANAL						2,916,815.70	- - - - - - - - -	-400,000.00	272,348.12	- - - - - - -	2,244,467.58
UNITED STATES SOLDIERS' HOME											
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T)[1]	NO YEAR	84		6103		1,499,199.84	- - - - - - - - -	- - - - - - - - -	-184,003.19	- - - - - - -	1,683,203.03
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6875		1,444.25	- - - - - - - - -	- - - - - - - - -	1,444.25	- - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES SOLDIERS' HOME.						1,500,644.09	- - - - - - - - -	- - - - - - - - -	-182,558.94	- - - - - - -	1,683,203.03
TOTAL, DEPARTMENT OF DEFENSE, CIVIL.						63,130,222.61	- - - - - - - - -	-400,000.00	-1,111,073.15	- - - - - - -	63,841,295.76
TOTAL, DEPARTMENT OF DEFENSE.						357,567,096.65	- - - - - - - - -	-400,000.00	-244,505,548.51	- - - - - - -	601,672,645.16

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75		6110	10	-$5,642.04	- - - - - - - - -	- - - - - - - - -	-$5,686.62	- - - - - - -	$44.58
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75		6111	10	16,544.54	- - - - - - - - -	- - - - - - - - -	-928.90	- - - - - - -	17,473.44
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6711		5,941.98	- - - - - - - - -	- - - - - - - - -	-2,578.94	- - - - - - -	8,520.92
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T)[1]	NO YEAR	75		6058		760.64	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	760.64
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE (T)[1]	NO YEAR	75		6014	3	340,076.88	- - - - - - - - -	- - - - - - - - -	-449,320.53	- - - - - - -	789,397.41
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T)[1]	NO YEAR	75		6056		2,298.48	- - - - - - - - -	- - - - - - - - -	2,298.48	- - - - - - -	- - - - - - - -
DEPOSITS, RESEARCH AND TRAINING GRANTEE INSTUTITIONS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	NO YEAR	75		6057		- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,344.50	- - - - - - -	1,344.50
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T)[1]	NO YEAR	75		6059		1,833,908.23	- - - - - - - - -	- - - - - - - - -	-106,393.73	- - - - - - -	1,940,301.96
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T)[1]	NO YEAR	75		6087		494,715.92	- - - - - - - - -	- - - - - - - - -	35,173.18	- - - - - - -	459,542.74
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6899		2,534.51	- - - - - - - - -	- - - - - - - - -	-250.00	- - - - - - -	2,784.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	75		6050	1	-29,881,152.50	- - - - - - - - -	- - - - - - - - -	-30,785,612.76	- - - - - - -	904,460.26
GALLAUDET COLLEGE	NO YEAR	75		6050	6	1,260.37	- - - - - - - - -	- - - - - - - - -	748.40	- - - - - - -	511.97
HOWARD UNIVERSITY	NO YEAR	75		6050	10	2,051.65	- - - - - - - - -	- - - - - - - - -	-4.45	- - - - - - -	2,056.10
									-30,784,868.81		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
HOWARD UNIVERSITY	NO YEAR	75		6055	10	27.77	- - - - - - - - -	- - - - - - - - -	27.77	- - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	75		6070	1	3,514,733.13	- - - - - - - - -	- - - - - - - - -	-1,738,573.67	- - - - - - -	5,253,306.80
OFFICE OF EDUCATION	NO YEAR	75		6070	2	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233.95	- - - - - - -	233.95
PUBLIC HEALTH SERVICE	NO YEAR	75		6070	3	34.45	- - - - - - - - -	- - - - - - - - -	-2,490.05	- - - - - - -	2,524.50
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6070	4	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,645.59	- - - - - - -	2,645.59
GALLAUDET COLLEGE	NO YEAR	75		6070	6	16,978.88	- - - - - - - - -	- - - - - - - - -	-8,628.93	- - - - - - -	25,607.81
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6070	9	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,198.48	- - - - - - -	1,198.48
HOWARD UNIVERSITY	NO YEAR	75		6070	10	80,835.24	- - - - - - - - -	- - - - - - - - -	-9,191.13	- - - - - - -	90,026.37
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75		6070	13	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66.47	- - - - - - -	66.47
									-1,763,028.27		

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Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE–CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	75		6875	1	$3,676,468.23	- - - - - - - - -	- - - - - - - - -	$3,188,825.97	- - - - - - -	$487,642.26
OFFICE OF EDUCATION	NO YEAR	75		6875	2	155,660.50	- - - - - - - - -	- - - - - - - - -	33,005.32	- - - - - - -	122,655.18
PUBLIC HEALTH SERVICE	NO YEAR	75		6875	3	4,691,925.83	- - - - - - - - -	- - - - - - - - -	-932,920.59	- - - - - - -	5,624,846.42
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6875	4	92,339.24	- - - - - - - - -	- - - - - - - - -	92,148.43	- - - - - - -	190.81
GALLAUDET COLLEGE	NO YEAR	75		6875	6	500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	500.00
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6875	8	47,866.16	- - - - - - - - -	- - - - - - - - -	-20,651.24	- - - - - - -	68,517.40
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6875	9	2,127.17	- - - - - - - - -	- - - - - - - - -	-235.71	- - - - - - -	2,362.88
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75		6875	13	21.37	- - - - - - - - -	- - - - - - - - -	-16.10	- - - - - - -	37.47
BUREAU OF FAMILY SERVICE	NO YEAR	75		6875	14	.20	- - - - - - - - -	- - - - - - - - -	-.30	- - - - - - -	.50
CHILDREN'S BUREAU	NO YEAR	75		6875	15	8.92	- - - - - - - - -	- - - - - - - - -	8.92	- - - - - - -	- - - - - - - - -
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6875	16	120,343.61	- - - - - - - - -	- - - - - - - - -	-54,867.77	- - - - - - -	175,211.38
FREEDMEN'S HOSPITAL	NO YEAR	75		6875	18	173.00	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	173.00
									2,305,296.93		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						-14,786,657.64	- - - - - - - - -	- - - - - - - - -	-30,771,603.94	- - - - - - -	15,984,946.30
HOUSING AND URBAN DEVELOPMENT DEPARTMENT											
UNEARNED INSPECTION FEES, HOUSING AND URBAN DEVELOPMENT:											
URBAN PLANNING	NO YEAR	86		6753		638,868.48	- - - - - - - - -	- - - - - - - - -	-165,921.33	- - - - - - -	804,789.81
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION	NO YEAR	86		6756		25,419.65	- - - - - - - - -	- - - - - - - - -	-20,902.93	- - - - - - -	46,322.58
GRANTS FOR NEIGHBORHOOD FACILITIES	NO YEAR	86		6757		19,364.00	- - - - - - - - -	- - - - - - - - -	10,098.00	- - - - - - -	9,266.00
GRANTS FOR BASIC WATER AND SEWER FACILITIES	NO YEAR	86		6758		54,288.43	- - - - - - - - -	- - - - - - - - -	39,745.43	- - - - - - -	14,543.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT:											
OFFICE OF THE SECRETARY	NO YEAR	86		6050	1	74,030.23	- - - - - - - - -	- - - - - - - - -	39,065.09	- - - - - - -	34,965.14
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	9	86,111.62	- - - - - - - - -	- - - - - - - - -	11,239.41	- - - - - - -	74,872.21
									50,304.50		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT:											
OFFICE OF THE SECRETARY	NO YEAR	86		6055	1	13,662.48	- - - - - - - - -	- - - - - - - - -	-7,314.05	- - - - - - -	20,976.53
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6055	9	15,192.10	- - - - - - - - -	- - - - - - - - -	-6,014.85	- - - - - - -	21,206.95
									-13,328.90		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT:											
OFFICE OF THE SECRETARY	NO YEAR	86		6070	1	195,967.39	- - - - - - - - -	- - - - - - - - -	-106,156.42	- - - - - - -	302,123.81
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	9	218,877.62	- - - - - - - - -	- - - - - - - - -	-29,482.21	- - - - - - -	248,359.83
									-135,638.63		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT:											
OFFICE OF THE SECRETARY	NO YEAR	86		6875	1	95,967.63	- - - - - - - - -	- - - - - - - - -	-116,438.54	- - - - - - -	212,406.17
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT						1,437,749.63	- - - - - - - - -	- - - - - - - - -	-352,082.40	- - - - - - -	1,789,832.03

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6772		$110,276.80	- - - - - - - - -	- - - - - - - - -	$36,029.42	- - - - - - -	$74,247.38
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		6708		4,645,317.98	- - - - - - - - -	- - - - - - - - -	1,021,539.89	- - - - - - -	3,623,778.09
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		937,190,874.43	- - - - - - - - -	- - - - - - - - -	-122,446,637.59	- - - - - - -	1,059,637,512.02
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		16,520,175.15	- - - - - - - - -	- - - - - - - - -	-72,045.39	- - - - - - -	16,592,220.54
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)[1]	NO YEAR	14		6800		3,010,101.96	- - - - - - - - -	- - - - - - - - -	-2,039,704.39	- - - - - - -	5,049,806.35
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		40,313.37	- - - - - - - - -	- - - - - - - - -	27,742.35	- - - - - - -	12,571.02
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		2,076.32	- - - - - - - - -	- - - - - - - - -	-4,507.77	- - - - - - -	6,584.09
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)[1]	NO YEAR	14		6086		905,985.08	- - - - - - - - -	- - - - - - - - -	-275,045.48	- - - - - - -	1,181,030.56
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		13,390,075.64	- - - - - - - - -	- - - - - - - - -	2,167,146.92	- - - - - - -	11,222,928.72
INDIVIDUAL INDIAN MONEY	NO YEAR	14		6039		32,323,117.32	- - - - - - - - -	- - - - - - - - -	[6] -2,294,744.30	- - - - - - -	34,617,861.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		6039		30,811,100.00	- - - - - - - - -	[5] -1,840,600.00	- - - - - - -	- - - - - - -	28,970,500.00
									-2,294,744.30		
TRANSPORTATION TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	14		6882	1	8.98	- - - - - - - - -	- - - - - - - - -	8.98	- - - - - - -	- - - - - - - - -
BUREAU OF RECLAMATION	NO YEAR	14		6882	6	1.72	- - - - - - - - -	- - - - - - - - -	1.72	- - - - - - -	- - - - - - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6882	20	2.08	- - - - - - - - -	- - - - - - - - -	2.08	- - - - - - -	- - - - - - - - -
									12.78		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	14		6050	1	24,266.40	- - - - - - - - -	- - - - - - - - -	2,081.90	- - - - - - -	22,184.50
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6050	2	1,206.99	- - - - - - - - -	- - - - - - - - -	-347.54	- - - - - - -	1,554.53
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6050	3	42,528.58	- - - - - - - - -	- - - - - - - - -	11,853.47	- - - - - - -	30,675.11
OFFICE OF TERRITORIES	NO YEAR	14		6050	4	591.15	- - - - - - - - -	- - - - - - - - -	-11.75	- - - - - - -	602.90
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6050	5	192.00	- - - - - - - - -	- - - - - - - - -	24.55	- - - - - - -	167.45
BUREAU OF RECLAMATION	NO YEAR	14		6050	6	207,498.36	- - - - - - - - -	- - - - - - - - -	129,511.41	- - - - - - -	77,986.95
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6050	7	6,698.28	- - - - - - - - -	- - - - - - - - -	4,249.34	- - - - - - -	2,448.94
GEOLOGICAL SURVEY	NO YEAR	14		6050	8	59,575.70	- - - - - - - - -	- - - - - - - - -	10,796.89	- - - - - - -	48,778.81
BUREAU OF MINES	NO YEAR	14		6050	9	82,743.06	- - - - - - - - -	- - - - - - - - -	29,062.49	- - - - - - -	53,680.57
NATIONAL PARK SERVICE	NO YEAR	14		6050	10	83,790.92	- - - - - - - - -	- - - - - - - - -	20,589.86	- - - - - - -	63,201.06
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6050	11	19,981.59	- - - - - - - - -	- - - - - - - - -	2,192.07	- - - - - - -	17,789.52
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6050	12	12,449.95	- - - - - - - - -	- - - - - - - - -	-1,424.88	- - - - - - -	13,874.83
ALASKA POWER ADMINISTRATION	NO YEAR	14		6050	15	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-961.22	- - - - - - -	961.22
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6050	16	31,696.35	- - - - - - - - -	- - - - - - - - -	2,109.31	- - - - - - -	29,587.04
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6050	17	18,475.64	- - - - - - - - -	- - - - - - - - -	-506.83	- - - - - - -	18,982.47
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6050	20	146,019.75	- - - - - - - - -	- - - - - - - - -	1,373,423.18	- - - - - - -	-1,227,403.43
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6050	28	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78.00	- - - - - - -	78.00
									1,582,564.25		

See footnotes on pages 544-545

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF THE INTERIOR–CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
OFFICE OF THE SECRETARY	NO YEAR	14		6055	1	$3,341.67	- - - - - - - - -	- - - - - - - - -	$13,919.20	- - - - - - - - -	-$10,577.53
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6055	2	372.45	- - - - - - - - -	- - - - - - - - -	-59.80	- - - - - - - - -	432.25
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6055	3	8,013.13	- - - - - - - - -	- - - - - - - - -	-15,428.87	- - - - - - - - -	23,442.00
BUREAU OF RECLAMATION	NO YEAR	14		6055	6	35,058.80	- - - - - - - - -	- - - - - - - - -	-5,798.26	- - - - - - - - -	40,857.06
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6055	7	1,968.35	- - - - - - - - -	- - - - - - - - -	-393.00	- - - - - - - - -	2,361.35
GEOLOGICAL SURVEY	NO YEAR	14		6055	8	13,727.36	- - - - - - - - -	- - - - - - - - -	-17,404.33	- - - - - - - - -	31,131.69
BUREAU OF MINES	NO YEAR	14		6055	9	17,402.22	- - - - - - - - -	- - - - - - - - -	-8,359.65	- - - - - - - - -	25,761.87
NATIONAL PARK SERVICE	NO YEAR	14		6055	10	5,550.23	- - - - - - - - -	- - - - - - - - -	-14,993.31	- - - - - - - - -	20,543.54
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6055	11	5,732.20	- - - - - - - - -	- - - - - - - - -	-8,441.30	- - - - - - - - -	14,173.50
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6055	16	6,837.28	- - - - - - - - -	- - - - - - - - -	-12,491.13	- - - - - - - - -	19,328.41
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6055	17	3,726.33	- - - - - - - - -	- - - - - - - - -	-4,101.36	- - - - - - - - -	7,827.69
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6055	20	9,467.45	- - - - - - - - -	- - - - - - - - -	4,588.45	- - - - - - - - -	4,879.00
									-68,963.36		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	14		6070	1	96,966.71	- - - - - - - - -	- - - - - - - - -	-27,380.68	- - - - - - - - -	124,347.39
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6070	2	4,084.42	- - - - - - - - -	- - - - - - - - -	-866.28	- - - - - - - - -	4,950.70
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6070	3	86,717.61	- - - - - - - - -	- - - - - - - - -	14,697.11	- - - - - - - - -	72,020.50
OFFICE OF TERRITORIES	NO YEAR	14		6070	4	-502.85	- - - - - - - - -	- - - - - - - - -	-398.60	- - - - - - - - -	-104.25
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6070	5	1,793.37	- - - - - - - - -	- - - - - - - - -	-290.71	- - - - - - - - -	2,084.08
BUREAU OF RECLAMATION	NO YEAR	14		6070	6	288,092.34	- - - - - - - - -	- - - - - - - - -	-24,982.76	- - - - - - - - -	313,075.10
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6070	7	20,317.91	- - - - - - - - -	- - - - - - - - -	-8,435.18	- - - - - - - - -	28,753.09
GEOLOGICAL SURVEY	NO YEAR	14		6070	8	318,682.07	- - - - - - - - -	- - - - - - - - -	-63,601.20	- - - - - - - - -	382,283.27
BUREAU OF MINES	NO YEAR	14		6070	9	143,573.14	- - - - - - - - -	- - - - - - - - -	-31,181.02	- - - - - - - - -	174,754.16
NATIONAL PARK SERVICE	NO YEAR	14		6070	10	224,309.21	- - - - - - - - -	- - - - - - - - -	-128,622.54	- - - - - - - - -	352,931.75
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6070	11	161,018.70	- - - - - - - - -	- - - - - - - - -	12,218.54	- - - - - - - - -	148,800.16
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6070	12	11,722.84	- - - - - - - - -	- - - - - - - - -	-93,264.18	- - - - - - - - -	104,987.02
ALASKA POWER ADMINISTRATION	NO YEAR	14		6070	15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,554.22	- - - - - - - - -	5,554.22
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6070	16	137,884.72	- - - - - - - - -	- - - - - - - - -	-23,542.57	- - - - - - - - -	161,427.29
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6070	17	69,497.19	- - - - - - - - -	- - - - - - - - -	-16,854.18	- - - - - - - - -	86,351.37
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6070	20	584,588.43	- - - - - - - - -	- - - - - - - - -	1,070,125.40	- - - - - - - - -	-485,536.97
									672,066.93		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	1	56,651.48	- - - - - - - - -	- - - - - - - - -	-220,408.98	- - - - - - - - -	277,060.46
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	3	15,198.91	- - - - - - - - -	- - - - - - - - -	-2,443.49	- - - - - - - - -	17,642.40
OFFICE OF TERRITORIES	NO YEAR	14		6875	4	1.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14		6875	6	3,494,182.38	- - - - - - - - -	- - - - - - - - -	3,219,643.72	- - - - - - - - -	274,538.66
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6875	7	1,255.08	- - - - - - - - -	- - - - - - - - -	-658.43	- - - - - - - - -	1,913.51
GEOLOGICAL SURVEY	NO YEAR	14		6875	8	536,985.90	- - - - - - - - -	- - - - - - - - -	-38,832.11	- - - - - - - - -	575,818.01
BUREAU OF MINES	NO YEAR	14		6875	9	187,569.54	- - - - - - - - -	- - - - - - - - -	-278,799.13	- - - - - - - - -	466,368.67
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	2,166,106.63	- - - - - - - - -	- - - - - - - - -	1,031,825.70	- - - - - - - - -	1,134,280.93
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	1,197,174.56	- - - - - - - - -	- - - - - - - - -	-3,880,503.90	- - - - - - - - -	5,077,678.46
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6875	12	5.77	- - - - - - - - -	- - - - - - - - -	5.77	- - - - - - - - -	- - - - - - - - -
ALASKA POWER ADMINISTRATION	NO YEAR	14		6875	15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,047.55	- - - - - - - - -	2,047.55
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	119,362.42	- - - - - - - - -	- - - - - - - - -	2,428.44	- - - - - - - - -	116,933.98
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6875	17	436,783.10	- - - - - - - - -	- - - - - - - - -	224,883.39	- - - - - - - - -	211,899.71
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	408,134.33	- - - - - - - - -	- - - - - - - - -	14,875.71	- - - - - - - - -	393,258.62
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6875	28	45,177.79	- - - - - - - - -	- - - - - - - - -	20,480.27	- - - - - - - - -	24,697.52
									90,449.41		
TOTAL, DEPARTMENT OF THE INTERIOR.						1,050,611,673.72	- - - - - - - - -	-$1,840,600.00	-121,604,096.33	- - - - - - - - -	1,170,375,170.05

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T) [1]	NO YEAR	15		6085		$1,457,832.16	- - - - - - - - -	- - - - - - - - -	$52,131.77	- - - - - - -	$1,405,700.39
ALIEN PROPERTY FUND, WORLD WAR II (T) [1]	NO YEAR	15		6084		62,819,875.98	- - - - - - - - -	- - - - - - - - -	1,692,624.89	- - - - - - -	61,127,251.09
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) [1]	NO YEAR	15		6696		10,928.00	- - - - - - - - -	- - - - - - - - -	-9,135.00	- - - - - - -	20,063.00
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15		6700		4,269.00	- - - - - - - - -	- - - - - - - - -	2,162.50	- - - - - - -	2,106.50
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		957,092.24	- - - - - - - - -	- - - - - - - - -	27,374.35	- - - - - - -	929,717.89
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	48,430.87	- - - - - - - - -	- - - - - - - - -	17,377.14	- - - - - - -	31,053.73
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	82,496.86	- - - - - - - - -	- - - - - - - - -	3,203.57	- - - - - - -	79,293.29
PRISON INDUSTRIES	NO YEAR	15		6050	8	8,443.34	- - - - - - - - -	- - - - - - - - -	2,393.70	- - - - - - -	6,049.64
BUREAU OF PRISONS	NO YEAR	15		6050	10	45,117.05	- - - - - - - - -	- - - - - - - - -	-7,592.61	- - - - - - -	52,709.66
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6050	12	40,273.18	- - - - - - - - -	- - - - - - - - -	14,169.42	- - - - - - -	26,103.76
									29,551.22		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6055	1	8,827.30	- - - - - - - - -	- - - - - - - - -	-7,897.62	- - - - - - -	16,724.92
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6055	2	13,309.50	- - - - - - - - -	- - - - - - - - -	-9,469.65	- - - - - - -	22,779.15
PRISON INDUSTRIES	NO YEAR	15		6055	8	1,839.97	- - - - - - - - -	- - - - - - - - -	-2,278.00	- - - - - - -	4,117.97
BUREAU OF PRISONS	NO YEAR	15		6055	10	6,527.96	- - - - - - - - -	- - - - - - - - -	-9,451.54	- - - - - - -	15,979.50
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6055	12	17,453.65	- - - - - - - - -	- - - - - - - - -	-13,302.34	- - - - - - -	30,755.99
									-42,399.15		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	240,590.47	- - - - - - - - -	- - - - - - - - -	-69,344.83	- - - - - - -	309,935.30
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	517,951.52	- - - - - - - - -	- - - - - - - - -	-98,899.61	- - - - - - -	616,851.13
PRISON INDUSTRIES	NO YEAR	15		6070	8	17,787.79	- - - - - - - - -	- - - - - - - - -	-913.50	- - - - - - -	18,701.29
BUREAU OF PRISONS	NO YEAR	15		6070	10	94,881.84	- - - - - - - - -	- - - - - - - - -	-19,034.04	- - - - - - -	113,915.88
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	116,191.10	- - - - - - - - -	- - - - - - - - -	-24,832.51	- - - - - - -	141,023.61
									-213,024.49		
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	1	8,140.02	- - - - - - - - -	- - - - - - - - -	8,140.02	- - - - - - -	- - - - - - - -
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	2	47,798.97	- - - - - - - - -	- - - - - - - - -	47,081.62	- - - - - - -	717.35
PRISON INDUSTRIES	NO YEAR	15		6875	8	5,966.65	- - - - - - - - -	- - - - - - - - -	1,691.51	- - - - - - -	4,275.14
BUREAU OF PRISONS	NO YEAR	15		6875	10	101,277.78	- - - - - - - - -	- - - - - - - - -	76,269.15	- - - - - - -	25,008.63
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR	15		6875	11	- - - - - - - - -	- - - - - - - - -	[7] $6,643.63	6,643.63	- - - - - - -	- - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	1,443,419.64	- - - - - - - - -	- - - - - - - - -	-887,222.54	- - - - - - -	2,330,642.18
									-747,396.61		
TOTAL, DEPARTMENT OF JUSTICE						68,116,722.84	- - - - - - - - -	6,643.63	791,889.48	- - - - - - -	67,331,476.99
DEPARTMENT OF LABOR											
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16		6507		790,343.66	- - - - - - - - -	- - - - - - - - -	-509,056.67	- - - - - - -	1,799,400.33

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF LABOR-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		$79,598.91	- - - - - - - - -	- - - - - - - -	$18,493.72	- - - - - - -	$61,105.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF LABOR	NO YEAR	16		6055		- - - - - - - -	- - - - - - - - -	- - - - - - - -	-32,645.41	- - - - - - -	32,645.41
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16		6875		951,457.40	- - - - - - - - -	- - - - - - - -	-1,843,975.67	- - - - - - -	2,795,433.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16		6070		795,671.12	- - - - - - - - -	- - - - - - - -	201,233.66	- - - - - - -	594,437.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	NO YEAR	48		6050	17	9.69	- - - - - - - - -	- - - - - - - -	-.13	- - - - - - -	9.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	NO YEAR	48		6070	17	1,347.96	- - - - - - - - -	- - - - - - - -	-564.23	- - - - - - -	1,912.19
TOTAL, DEPARTMENT OF LABOR.						2,618,428.74	- - - - - - - - -	- - - - - - - -	-2,166,514.73	- - - - - - -	4,784,943.47
POST OFFICE DEPARTMENT											
OTHER DEPOSITS, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18		6116		70,399,414.41	- - - - - - - - -	- - - - - - - -	70,399,414.41	- - - - - - -	- - - - - - - -
GENERAL DEPOSITS	NO YEAR	18		6900		14,906,664.15	- - - - - - - - -	- - - - - - - -	3,351,535.84	- - - - - - -	11,555,128.31
TOTAL, POST OFFICE DEPARTMENT.						85,306,078.56	- - - - - - - - -	- - - - - - - -	73,750,950.25	- - - - - - -	11,555,128.31
DEPARTMENT OF STATE											
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19		6719		41,706.00	- - - - - - - - -	- - - - - - - -	41,706.00	- - - - - - -	- - - - - - - -
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19		6301		1,894,288.52	- - - - - - - - -	- - - - - - - -	1,062,733.86	- - - - - - -	831,554.66
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19		6755		123.10	- - - - - - - - -	- - - - - - - -	-93.97	- - - - - - -	217.07
PROCEEDS OF SALES, PERSONAL PROPERTY, STATE	NO YEAR	19		6845		532,938.51	- - - - - - - - -	- - - - - - - -	532,938.51	- - - - - - -	- - - - - - - -
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)[1]	NO YEAR	19		6807		3,257.17	- - - - - - - - -	- - - - - - - -	1,420.62	- - - - - - -	1,836.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19		6050		135,579.44	- - - - - - - - -	- - - - - - - -	41,198.98	- - - - - - -	94,380.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF STATE	NO YEAR	19		6055		25,328.58	- - - - - - - - -	- - - - - - - -	-32,729.56	- - - - - - -	58,058.14

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF STATE-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	10	$1,363.00	- - - - - - - - -	- - - - - - - - -	-$161.96	- - - - - - -	$1,524.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6055	10	596.70	- - - - - - - - -	- - - - - - - - -	-349.05	- - - - - - -	945.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6070	10	190.68	- - - - - - - - -	- - - - - - - - -	-43.34	- - - - - - -	234.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19		6070		409,440.46	- - - - - - - - -	- - - - - - - - -	-113,406.82	- - - - - - -	522,847.28
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19		6875	1	-16,399.70	- - - - - - - - -	- - - - - - - - -	-16,449.14	- - - - - - -	49.44
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6875	10	388,053.13	- - - - - - - - -	- - - - - - - - -	337,713.08	- - - - - - -	50,340.05
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19		6875		1,603,176.16	- - - - - - - - -	- - - - - - - - -	-192,171.75	- - - - - - -	1,795,347.91
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19		6999		96.75	- - - - - - - - -	- - - - - - - - -	-.19	- - - - - - -	96.94
TOTAL, DEPARTMENT OF STATE.						5,019,738.50	- - - - - - - - -	- - - - - - - - -	1,662,305.27	- - - - - - -	3,357,433.23
DEPARTMENT OF TRANSPORTATION											
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) [1]	NO YEAR	69		6551		7,076.28	- - - - - - - - -	- - - - - - - - -	-4,110.26	- - - - - - -	11,186.54
UNEARNED ROYALITIES, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6552		11,300,000.00	- - - - - - - - -	- - - - - - - - -	-11,100,000.00	- - - - - - -	22,400,000.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6553		140,944.66	- - - - - - - - -	- - - - - - - - -	-6,325.17	- - - - - - -	147,269.83
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6887		16,231.95	- - - - - - - - -	- - - - - - - - -	-4,123.86	- - - - - - -	20,355.81
DEPOSITS OF SAVINGS, COAST GUARD (T) [1]	NO YEAR	69		6014		310,053.75	- - - - - - - - -	- - - - - - - - -	-226,546.38	- - - - - - -	536,600.13
COAST GUARD CADET FUND (T) [1]	NO YEAR	69		6008		260,664.93	- - - - - - - - -	- - - - - - - - -	-1,705.88	- - - - - - -	262,370.81

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF TRANSPORTATION–CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6050	1	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-$297.44	- - - - - - -	$297.44
COAST GUARD	NO YEAR	69		6050	2	$1,516.67	- - - - - - - - -	- - - - - - - -	-822,191.31	- - - - - - -	823,707.98
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6050	5	112,327.24	- - - - - - - - -	- - - - - - - -	30,398.15	- - - - - - -	81,929.09
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6050	13	419,445.46	- - - - - - - - -	- - - - - - - -	-37,797.71	- - - - - - -	457,243.17
ALASKA RAILROAD	NO YEAR	69		6050	25	14,371.80	- - - - - - - - -	- - - - - - - -	7,647.49	- - - - - - -	6,724.31
NATIONAL HIGHWAY SAFETY BUREAU	NO YEAR	69		6050	55	360.64	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	360.64
									-822,240.82		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6055	1	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-297.75	- - - - - - -	297.75
COAST GUARD	NO YEAR	69		6055	2	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-34,089.21	- - - - - - -	34,089.21
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6055	5	1,241.40	- - - - - - - - -	- - - - - - - -	-70,286.31	- - - - - - -	71,527.71
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6055	13	68,498.05	- - - - - - - - -	- - - - - - - -	-94,601.19	- - - - - - -	163,099.24
ALASKA RAILROAD	NO YEAR	69		6055	25	130.00	- - - - - - - - -	- - - - - - - -	-621.10	- - - - - - -	751.10
									-199,895.56		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6070	1	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-6,465.95	- - - - - - -	6,465.95
COAST GUARD	NO YEAR	69		6070	2	20,753.53	- - - - - - - - -	- - - - - - - -	-71,842.59	- - - - - - -	92,596.12
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6070	5	227,401.48	- - - - - - - - -	- - - - - - - -	-72,608.95	- - - - - - -	300,010.43
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6070	13	1,488,032.97	- - - - - - - - -	- - - - - - - -	-256,439.45	- - - - - - -	1,744,472.42
ALASKA RAILROAD	NO YEAR	69		6070	25	74,736.18	- - - - - - - - -	- - - - - - - -	-5,349.98	- - - - - - -	80,086.16
NATIONAL HIGHWAY SAFETY BUREAU	NO YEAR	69		6070	55	3,935.82	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	3,935.82
									-412,706.92		
SUSPENSE:											
COAST GUARD	NO YEAR	69		6875	2	241,561.03	- - - - - - - - -	- - - - - - - -	157,747.30	- - - - - - -	83,813.73
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6875	5	11,397.49	- - - - - - - - -	- - - - - - - -	8,530.05	- - - - - - -	2,867.44
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6875	13	219,303.40	- - - - - - - - -	- - - - - - - -	108,174.53	- - - - - - -	111,128.87
ALASKA RAILROAD	NO YEAR	69		6875	25	18,548.75	- - - - - - - - -	- - - - - - - -	13,618.75	- - - - - - -	4,930.00
									288,070.63		
TOTAL, DEPARTMENT OF TRANSPORTATION.						14,958,533.48	- - - - - - - - -	- - - - - - - -	-12,489,584.22	- - - - - - -	27,448,117.70
THE DEPARTMENT OF THE TREASURY											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20		6720		97.71	- - - - - - - - -	- - - - - - - -	-1.28	- - - - - - -	98.99
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1968	20		6763		- - - - - - - -	- - - - - - - - -	- - - - - - - -	-2,164.45	- - - - - - -	2,164.45
	1967					323,906.88	- - - - - - - - -	- - - - - - - -	323,906.88	- - - - - - -	- - - - - - - -
	1965					9.03	- - - - - - - - -	- - - - - - - -	9.03	- - - - - - -	- - - - - - - -
	1963					.15	- - - - - - - - -	- - - - - - - -	.15	- - - - - - -	- - - - - - - -
									321,751.61		
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20		6106		5,978,838.43	- - - - - - - - -	- - - - - - - -	7,527.10	- - - - - - -	5,971,311.33
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20		6701		83,720,848.07	- - - - - - - - -	- - - - - - - -	16,241,226.00	- - - - - - -	67,479,622.07
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6714		30.50	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	30.50
REVERSALS OF UNCOLLECTABLE CHECKS, FEDERAL TAX DEPOSITS	NO YEAR	20		6724		- - - - - - - -	- - - - - - - - -	- - - - - - - -	-1,512.82	- - - - - - -	1,512.82
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20		6063		86,879.36	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	86,879.36

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED											
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20		6410		$22,397.34	- - - - - - - - -	- - - - - - - - -	$2,837.39	- - - - - - -	$19,559.95
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20		6411		398,241.63	- - - - - - - - -	- - - - - - - - -	1,198.19	- - - - - - -	397,043.44
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20		6412		127,114.66	- - - - - - - - -	- - - - - - - - -	5,521.40	- - - - - - -	121,593.26
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20		6768		301,169.93	- - - - - - - - -	- - - - - - - - -	-205,053.97	- - - - - - -	506,223.90
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T)[1]	NO YEAR	20		6034		552.66	- - - - - - - - -	- - - - - - - - -	-375.90	- - - - - - -	928.56
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)[1]	NO YEAR	20		6029		75,994.59	- - - - - - - - -	- - - - - - - - -	-698.79	- - - - - - -	76,693.38
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20		6043		3,623,083.26	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T)[1]	NO YEAR	20		6133		16,096,860.05	- - - - - - - - -	- - - - - - - - -	-14,574,123.03	- - - - - - -	30,670,983.08
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20		6045		12,092,839.06	- - - - - - - - -	- - - - - - - - -	139,289.56	- - - - - - -	11,953,549.50
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20		6048		3,787,022.76	- - - - - - - - -	- - - - - - - - -	38,631.32	- - - - - - -	3,748,391.44
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20		6049		52,534.43	- - - - - - - - -	- - - - - - - - -	-3,409.95	- - - - - - -	55,944.38
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20		6051		502.37	- - - - - - - - -	- - - - - - - - -	-63.21	- - - - - - -	565.58
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)[1]	NO YEAR	20		6068		144,011.71	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	144,011.71
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)[1]	NO YEAR	20		6072		77,268.55	- - - - - - - - -	- - - - - - - - -	17,688.85	- - - - - - -	59,579.70
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)[1]	NO YEAR	20		6076		779,207.27	- - - - - - - - -	- - - - - - - - -	7,584.03	- - - - - - -	771,623.24
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T)[1]	NO YEAR	20		6081		4,349,181.37	- - - - - - - - -	- - - - - - - - -	-953,467.96	- - - - - - -	5,302,649.33
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20		6093		5,555,569.00	- - - - - - - - -	- - - - - - - - -	1,150,062.50	- - - - - - -	4,405,506.50
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20		6097		123,538,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -	123,538,000.00

See footnotes on pages 544-545

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY–CONTINUED											
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20		6734		$107,485.74	- - - - - - - - -	- - - - - - - - -	-$35,614.56	- - - - - - - - -	$143,100.30
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879		11,838,127.50	- - - - - - - - -	- - - - - - - - -	-6,449,108.26	- - - - - - - - -	18,287,235.76
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770		7,889,767.22	- - - - - - - - -	- - - - - - - - -	-20,599,973.00	- - - - - - - - -	28,489,740.22
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20		6864		2,115,439.95	- - - - - - - - -	- - - - - - - - -	2,115,439.95	- - - - - - - - -	- - - - - - - - -
BULGARIAN CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6080		1,480.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,480.84
HUNGARIAN CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6041		551,641.84	- - - - - - - - -	- - - - - - - - -	528,543.15	- - - - - - - - -	23,098.69
RUMANIAN CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6102		113,779.23	- - - - - - - - -	- - - - - - - - -	108,258.61	- - - - - - - - -	5,520.62
ITALIAN CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6123		1,086,779.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,086,779.91
SOVIET CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6124		2,037.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6125		20,705.01	- - - - - - - - -	- - - - - - - - -	2,184.76	- - - - - - - - -	18,520.25
POLISH CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6126		1,263,927.26	- - - - - - - - -	- - - - - - - - -	1,086,753.87	- - - - - - - - -	177,173.39
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)[1]	NO YEAR	20		6091		69,394.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,394.13
PANAMA CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6128		533.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533.96
MEXICAN CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6127		147,093.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6109		117,661.83	- - - - - - - - -	- - - - - - - - -	89,814.46	- - - - - - - - -	27,847.37
1964 YUGOSLAV CLAIMS FUND, TREASURY (T)[1]	NO YEAR	20		6132		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,064,712.71	- - - - - - - - -	2,064,712.71
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)[1]	NO YEAR	20		6065		8,176.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,176.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)[1]	NO YEAR	20		6099		1,015.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,015.43
GERMAN DEPOSIT ACCOUNT	NO YEAR	20		6715		263,257.42	- - - - - - - - -	- - - - - - - - -	-46,347.46	- - - - - - - - -	309,604.88
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6718		10,235.07	- - - - - - - - -	- - - - - - - - -	1,940.33	- - - - - - - - -	8,294.74
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713		471,701.18	- - - - - - - - -	- - - - - - - - -	-231,881.57	- - - - - - - - -	703,582.75
SUSPENSE ACCOUNT–SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712		6,340.04	- - - - - - - - -	- - - - - - - - -	-344.45	- - - - - - - - -	6,684.49
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)[1]	NO YEAR	20		6071		364,758.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402		621,814.70	- - - - - - - - -	- - - - - - - - -	-369,705.95	- - - - - - - - -	991,520.65

See footnotes on pages 544-545

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY–CONTINUED											
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6415		$801.99	- - - - - - - - -	- - - - - - - -	-$41,371.35	- - - - - - -	$42,173.34
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6409		27,286,768.29	- - - - - - - - -	- - - - - - - -	27,213,148.00	- - - - - - -	73,620.29
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) [1]	NO YEAR	20		6092		34,153.05	- - - - - - - - -	- - - - - - - -	-102.30	- - - - - - -	34,255.35
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) [1]	NO YEAR	20		6095		84,856.46	- - - - - - - - -	- - - - - - - -	-88.25	- - - - - - -	84,944.71
ACCOUNTS PAYABLE, CHECK ISSUE OVERDRAFTS, TREASURY	NO YEAR	20		6999		640.97	- - - - - - - - -	- - - - - - - -	237.01	- - - - - - -	403.96
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	20	167,107.50	- - - - - - - - -	- - - - - - - -	44,577.50	- - - - - - -	122,530.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050	5	29,484.58	- - - - - - - - -	- - - - - - - -	5,883.65	- - - - - - -	23,600.93
BUREAU OF CUSTOMS	NO YEAR	20		6050	6	919.91	- - - - - - - - -	- - - - - - - -	126.39	- - - - - - -	793.52
INTERNAL REVENUE SERVICE	NO YEAR	20		6050	9	905,456.04	- - - - - - - - -	- - - - - - - -	69,327.45	- - - - - - -	836,128.59
UNITED STATES SECRET SERVICE	NO YEAR	20		6050	14	13,335.24	- - - - - - - - -	- - - - - - - -	183.53	- - - - - - -	13,151.71
BUREAU OF THE MINT	NO YEAR	20		6050	16	17,377.36	- - - - - - - - -	- - - - - - - -	-1,388.67	- - - - - - -	18,766.03
BUREAU OF ACCOUNTS	NO YEAR	20		6050	18	28,747.95	- - - - - - - - -	- - - - - - - -	3,918.06	- - - - - - -	24,829.89
OFFICE OF THE TREASURER	NO YEAR	20		6050	20	9,648.82	- - - - - - - - -	- - - - - - - -	514.35	- - - - - - -	9,134.47
									78,564.76		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6055	5	10,247.80	- - - - - - - - -	- - - - - - - -	-6,197.45	- - - - - - -	16,445.25
BUREAU OF CUSTOMS	NO YEAR	20		6055	6	26.00	- - - - - - - - -	- - - - - - - -	-37.62	- - - - - - -	63.62
INTERNAL REVENUE SERVICE	NO YEAR	20		6055	9	57,698.49	- - - - - - - - -	- - - - - - - -	-89,050.54	- - - - - - -	146,749.03
UNITED STATES SECRET SERVICE	NO YEAR	20		6055	14	648.05	- - - - - - - - -	- - - - - - - -	-2,350.95	- - - - - - -	2,999.00
BUREAU OF THE MINT	NO YEAR	20		6055	16	2,681.17	- - - - - - - - -	- - - - - - - -	-1,237.04	- - - - - - -	3,918.21
BUREAU OF ACCOUNTS	NO YEAR	20		6055	18	4,505.50	- - - - - - - - -	- - - - - - - -	-2,484.75	- - - - - - -	6,990.25
OFFICE OF THE TREASURER	NO YEAR	20		6055	20	1,895.95	- - - - - - - - -	- - - - - - - -	-1,762.00	- - - - - - -	3,657.95
									-103,120.35		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	20		6875	1	530.00	- - - - - - - - -	- - - - - - - -	354.25	- - - - - - -	175.75
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875	5	630.90	- - - - - - - - -	- - - - - - - -	-43,110.57	- - - - - - -	43,741.47
BUREAU OF CUSTOMS	NO YEAR	20		6875	6	36,897.20	- - - - - - - - -	- - - - - - - -	-352,062.55	- - - - - - -	388,959.75
INTERNAL REVENUE SERVICE	NO YEAR	20		6875	9	201,809.34	- - - - - - - - -	- - - - - - - -	199,808.85	- - - - - - -	2,000.49
BUREAU OF NARCOTICS	NO YEAR	20		6875	11	32,256.14	- - - - - - - - -	[8] -$6,643.63	25,612.51	- - - - - - -	- - - - - - -
UNITED STATES SECRET SERVICE	NO YEAR	20		6875	14	816.44	- - - - - - - - -	- - - - - - - -	791.44	- - - - - - -	25.00
BUREAU OF THE MINT	NO YEAR	20		6875	16	3,160,089.61	- - - - - - - - -	- - - - - - - -	-5,588,698.35	- - - - - - -	8,748,787.96
BUREAU OF ACCOUNTS	NO YEAR	20		6875	18	324,749.29	- - - - - - - - -	- - - - - - - -	324,600.99	- - - - - - -	148.30
OFFICE OF THE TREASURER	NO YEAR	20		6875	20	63,367.40	- - - - - - - - -	- - - - - - - -	-6,961.57	- - - - - - -	70,328.97
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6875	24	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-1.75	- - - - - - -	1.75
									-5,439,666.75		

See footnotes on pages 544-545

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	20		6070	1	$373.80	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	$373.80
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6070	5	32,097.46	- - - - - - - -	- - - - - - - -	-$5,303.09	- - - - - - -	37,400.55
BUREAU OF CUSTOMS	NO YEAR	20		6070	6	55,417.53	- - - - - - - -	- - - - - - - -	11,448.78	- - - - - - -	43,968.75
INTERNAL REVENUE SERVICE	NO YEAR	20		6070	9	1,860,669.57	- - - - - - - -	- - - - - - - -	-723,343.22	- - - - - - -	2,584,012.79
UNITED STATES SECRET SERVICE	NO YEAR	20		6070	14	46,920.17	- - - - - - - -	- - - - - - - -	-41,664.83	- - - - - - -	88,585.00
BUREAU OF THE MINT	NO YEAR	20		6070	16	36,461.07	- - - - - - - -	- - - - - - - -	-2,268.53	- - - - - - -	38,729.60
BUREAU OF ACCOUNTS	NO YEAR	20		6070	18	32,526.27	- - - - - - - -	- - - - - - - -	-9,789.43	- - - - - - -	42,315.70
OFFICE OF THE TREASURER	NO YEAR	20		6070	20	38,442.30	- - - - - - - -	- - - - - - - -	-10,173.45	- - - - - - -	48,615.75
									-781,093.77		
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20		6739		16,843.50	- - - - - - - -	- - - - - - - -	[9] 12,958.63	- - - - - - -	3,884.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6739		2,688,500.00	- - - - - - - -	[10] $13,000.00	- - - - - - -	- - - - - - -	2,701,500.00
									12,958.63		
EXCHANGE STABILIZATION FUND	NO YEAR	20		6550		227,430,643.51	- - - - - - - -	[11] 791,863,604.92	[12] 802,799,122.99	- - - - - - -	1,822,093,371.42
OTHER	NO YEAR	20		6550	13	- - - - - - - -	- - - - - - - -	- - - - - - - -	-114,542.70	- - - - - - -	114,542.70
INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	20		6550		1,288,704,952.86	- - - - - - - -	[13] -541,863,604.92	- - - - - - -	- - - - - - -	746,841,347.94
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	20		6550		50,000,000.00	- - - - - - - -	[14] -25,000,000.00	- - - - - - -	- - - - - - -	25,000,000.00
INVESTMENTS IN PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		6550		25,000,000.00	- - - - - - - -	[17] -25,000,000.00	- - - - - - -	- - - - - - -	- - - - - - - -
INVESTMENTS IN NON-FEDERAL AGENCY SECURITIES (NET)		20		6550		75,000,000.00	- - - - - - - -	[16] -75,000,000.00	- - - - - - -	- - - - - - -	- - - - - - - -
LETTERS OF CREDIT ISSUED TO THE INTERNATIONAL MOMETARY FUND	NO YEAR	20		6550		- - - - - - - -	- - - - - - - -	[15] -200,000,000.00	- - - - - - -	- - - - - - -	-200,000,000.00
UNITED STATES TREASURY ADVANCES		20		6550		-925,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	-925,000,000.00
INVESTMENTS IN NON-FEDERAL AGENCY SECURITIES (NET) TREATED AS EXPENDITURES		20		6550		-75,000,000.00	- - - - - - - -	75,000,000.00	- - - - - - -	- - - - - - -	- - - - - - - -
OTHER						515,264,281.54	- - - - - - - -	- - - - - - - -	-802,913,665.69 110,800,628.03	- - - - - - -	404,463,653.51
TOTAL, THE DEPARTMENT OF THE TREASURY						1,506,891,592.09	- - - - - - - -	6,356.37	-694,799,136.32	- - - - - - -	2,201,697,084.78
ATOMIC ENERGY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89		6050		102,237.56	- - - - - - - -	- - - - - - - -	60,091.92	- - - - - - -	42,145.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6055		34,157.02	- - - - - - - -	- - - - - - - -	-1,352.09	- - - - - - -	35,509.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6070		286,491.01	- - - - - - - -	- - - - - - - -	-165,555.15	- - - - - - -	452,046.16
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)	NO YEAR	89		6090		14,033.28	- - - - - - - -	- - - - - - - -	5,528.52	- - - - - - -	8,504.76
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89		6875		273,389.90	- - - - - - - -	- - - - - - - -	253,962.69	- - - - - - -	19,427.21
TOTAL, ATOMIC ENERGY COMMISSION						710,308.77	- - - - - - - -	- - - - - - - -	152,675.89	- - - - - - -	557,632.88

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION											
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6735		$50,760.76	- - - - - - - - -	- - - - - - - -	$50,760.76	- - - - - - -	- - - - - - - -
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6886		74,401.53	- - - - - - - - -	- - - - - - - -	2,770.85	- - - - - - -	$71,630.68
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6887		213,942.77	- - - - - - - - -	- - - - - - - -	-18,268,399.07	- - - - - - -	18,482,341.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6888		254,126.91	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	254,126.91
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6050		320,360.79	- - - - - - - - -	- - - - - - - -	6,795.82	- - - - - - -	313,564.97
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6055		23,815.68	- - - - - - - - -	- - - - - - - -	-24,628.60	- - - - - - -	48,444.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6070		836,423.22	- - - - - - - - -	- - - - - - - -	-218,119.46	- - - - - - -	1,054,542.68
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		20,617,974.07	- - - - - - - - -	- - - - - - - -	17,363,349.23	- - - - - - -	3,254,624.84
TOTAL, GENERAL SERVICES ADMINISTRATION.						22,391,805.73	- - - - - - - - -	- - - - - - - -	-1,087,470.47	- - - - - - -	23,479,276.20
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6050		289,456.55	- - - - - - - - -	- - - - - - - -	77,537.96	- - - - - - -	211,918.59
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6055		67,994.50	- - - - - - - - -	- - - - - - - -	-109,380.56	- - - - - - -	177,375.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6070		1,264,061.69	- - - - - - - - -	- - - - - - - -	-313,074.21	- - - - - - -	1,577,135.90
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6875		264,667.60	- - - - - - - - -	- - - - - - - -	226,044.57	- - - - - - -	38,623.03
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6558		15,874,384.00	- - - - - - - - -	- - - - - - - -	8,230,430.92	- - - - - - -	7,643,953.08
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION.						17,760,564.34	- - - - - - - - -	- - - - - - - -	8,111,558.68	- - - - - - -	9,649,005.66

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		$57,891,796.97	- - - - - - - - -	- - - - - - - - -	$2,622,411.70	- - - - - - -	$55,269,385.27
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		692,042.51	- - - - - - - - -	- - - - - - - - -	101,998.50	- - - - - - -	590,044.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36		6050		1,149,806.52	- - - - - - - - -	- - - - - - - - -	51,560.17	- - - - - - -	1,098,246.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, VETERANS ADMINISTRATION	NO YEAR	36		6055		202,331.29	- - - - - - - - -	- - - - - - - - -	-213,646.89	- - - - - - -	415,978.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6070		3,027,495.73	- - - - - - - - -	- - - - - - - - -	-368,072.08	- - - - - - -	3,395,567.81
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36		6875		723,998.40	- - - - - - - - -	- - - - - - - - -	49,350.73	- - - - - - -	674,647.67
TOTAL, VETERANS ADMINISTRATION.						63,687,471.42	- - - - - - - - -	- - - - - - - - -	2,243,602.13	- - - - - - -	61,443,869.29
OTHER INDEPENDENT AGENCIES											
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050		390.75	- - - - - - - - -	- - - - - - - - -	125.00	- - - - - - -	265.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070		236.80	- - - - - - - - -	- - - - - - - - -	-156.29	- - - - - - -	393.09
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875		11,638.06	- - - - - - - - -	- - - - - - - - -	11,638.06	- - - - - - -	- - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.						12,265.61	- - - - - - - - -	- - - - - - - - -	11,606.77	- - - - - - -	658.84
CIVIL AERONAUTICS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70		6050		6,025.16	- - - - - - - - -	- - - - - - - - -	2,829.86	- - - - - - -	3,195.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6055		2,741.21	- - - - - - - - -	- - - - - - - - -	-668.78	- - - - - - -	3,409.99

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
CIVIL AERONAUTICS BOARD–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6070		$50,285.73	- - - - - - - - -	- - - - - - - -	-$7,475.25	- - - - - - -	$57,760.98
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70		6875		27,725.76	- - - - - - - - -	- - - - - - - -	24,199.44	- - - - - - -	3,526.32
TOTAL, CIVIL AERONAUTICS BOARD						86,777.86	- - - - - - - - -	- - - - - - - -	18,885.27	- - - - - - -	67,892.59
CIVIL SERVICE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24		6050		47,836.29	- - - - - - - - -	- - - - - - - -	465.30	- - - - - - -	47,370.99
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL SERVICE COMMISSION	NO YEAR	24		6055		11,152.07	- - - - - - - - -	- - - - - - - -	-6,963.00	- - - - - - -	18,115.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24		6070		177,784.29	- - - - - - - - -	- - - - - - - -	-55,525.29	- - - - - - -	233,309.58
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24		6875		610.42	- - - - - - - - -	- - - - - - - -	-32,006.28	- - - - - - -	32,616.70
TOTAL, CIVIL SERVICE COMMISSION						237,383.07	- - - - - - - - -	- - - - - - - -	-94,029.27	- - - - - - -	331,412.34
COMMISSION ON CIVIL RIGHTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6070		9,865.08	- - - - - - - - -	- - - - - - - -	-2,332.28	- - - - - - -	12,197.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6050		208.60	- - - - - - - - -	- - - - - - - -	62.70	- - - - - - -	145.90
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6055		388.05	- - - - - - - - -	- - - - - - - -	-144.95	- - - - - - -	533.00
TOTAL, COMMISSION ON CIVIL RIGHTS						10,461.73	- - - - - - - - -	- - - - - - - -	-2,414.53	- - - - - - -	12,876.26
COMMISSION OF FINE ARTS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION OF FINE ARTS	NO YEAR	37		6050		225.00	- - - - - - - - -	- - - - - - - -	225.00	- - - - - - -	- - - - - - - -
TOTAL, COMMISSION OF FINE ARTS						225.00	- - - - - - - - -	- - - - - - - -	225.00	- - - - - - -	- - - - - - - -

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6050		$1,029.06	- - - - - - - - -	- - - - - - - -	-$434.97	- - - - - - -	$1,464.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6055		9.95	- - - - - - - - -	- - - - - - - -	-758.35	- - - - - - -	768.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6070		16,141.11	- - - - - - - - -	- - - - - - - -	-7,380.22	- - - - - - -	23,521.33
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.						17,180.12	- - - - - - - - -	- - - - - - - -	-8,573.54	- - - - - - -	25,753.66
FARM CREDIT ADMINISTRATION											
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78		6037		88,601.79	- - - - - - - - -	- - - - - - - -	1,175.00	- - - - - - -	87,426.79
FEDERAL LAND BANKS FUND	NO YEAR	78		6038		5,088,740.51	- - - - - - - - -	- - - - - - - -	[18]-12,430,002.39	- - - - - - -	17,518,742.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		6038		100,382,500.00	- - - - - - - - -	[20]$34,736,000.00	- - - - - - -	[19] - - - - - - -	135,118,500.00
NET BORROWINGS FROM THE PUBLIC	NO YEAR	78		6038		- - - - - - - - -	- - - - - - - - -	-705,160,400.00	- - - - - - -	-$705,160,400.00	- - - - - - - - -
									-12,430,002.39		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78		6050		5,938.28	- - - - - - - - -	- - - - - - - -	-641.22	- - - - - - -	6,579.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6055		941.35	- - - - - - - - -	- - - - - - - -	-2,240.30	- - - - - - -	3,181.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6070		12,643.92	- - - - - - - - -	- - - - - - - -	-2,995.81	- - - - - - -	15,639.73
TOTAL, FARM CREDIT ADMINISTRATION.						105,579,365.85	- - - - - - - - -	-670,424,400.00	-12,434,704.72	-705,160,400.00	152,750,070.57
FEDERAL COAL MINE SAFETY BOARD OF REVIEW											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6050		30.00	- - - - - - - - -	- - - - - - - -	15.00	- - - - - - -	15.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6070		164.64	- - - - - - - - -	- - - - - - - -	-77.14	- - - - - - -	241.78
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW.						194.64	- - - - - - - - -	- - - - - - - -	-62.14	- - - - - - -	256.78

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
FEDERAL COMMUNICATIONS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6050		$14,722.95	- - - - - - - - -	- - - - - - - - -	$187.48	- - - - - - -	$14,535.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		84,419.28	- - - - - - - - -	- - - - - - - - -	-24,552.77	- - - - - - -	108,972.05
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		6089		- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,034.93	- - - - - - -	188,034.93
FEES SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6725		598.53	- - - - - - - - -	- - - - - - - - -	372.32	- - - - - - -	226.21
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		2,140.39	- - - - - - - - -	- - - - - - - - -	2,091.39	- - - - - - -	49.00
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						101,881.15	- - - - - - - - -	- - - - - - - - -	-209,936.51	- - - - - - -	311,817.66
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		52,970,696.01	- - - - - - - - -	- - - - - - - - -	[21] 26,689,256.61	- - - - - - -	26,281,439.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		6018		3,750,735,000.00	- - - - - - - - -	[22] -$916,585,000.00	- - - - - - -	[19] - - - - - - -	2,834,150,000.00
NET BORROWINGS FROM THE PUBLIC	NO YEAR	82		6018		- - - - - - - -	- - - - - - - - -	[19] -113,830,000.00	- - - - - - -	-$113,830,000.00	- - - - - - - -
									26,689,256.61		
TOTAL, FEDERAL HOME LOAN BANK BOARD						3,803,705,696.01	- - - - - - - - -	-1,030,415,000.00	26,689,256.61	-113,830,000.00	2,860,431,439.40
FEDERAL MARITIME COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65		6050		2,235.23	- - - - - - - - -	- - - - - - - - -	965.48	- - - - - - -	1,269.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MARITIME COMMISSION	NO YEAR	65		6055		494.65	- - - - - - - - -	- - - - - - - - -	-389.35	- - - - - - -	884.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65		6070		18,564.85	- - - - - - - - -	- - - - - - - - -	-6,152.43	- - - - - - -	24,717.28
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65		6875		3,383.36	- - - - - - - - -	- - - - - - - - -	-2,316.64	- - - - - - -	5,700.00
TOTAL, FEDERAL MARITIME COMMISSION						24,678.09	- - - - - - - - -	- - - - - - - - -	-7,892.94	- - - - - - -	32,571.03

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Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		$2,486.71	- - - - - - - - -	- - - - - - - - -	-$168.08	- - - - - - -	$2,654.79
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6055		701.30	- - - - - - - - -	- - - - - - - - -	-580.15	- - - - - - -	1,281.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		20,904.40	- - - - - - - - -	- - - - - - - - -	-1,733.34	- - - - - - -	22,637.74
SUSPENSE, FEDERAL MEDITATION AND CONCILIATION SERVICE	NO YEAR	93		6875		4.64	- - - - - - - - -	- - - - - - - - -	4.64	- - - - - - -	- - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.						24,097.05	- - - - - - - - -	- - - - - - - - -	-2,476.93	- - - - - - -	26,573.98
FEDERAL POWER COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26		6050		18,426.42	- - - - - - - - -	- - - - - - - - -	11,260.16	- - - - - - -	7,166.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL POWER COMMISSION	NO YEAR	26		6055		4,144.80	- - - - - - - - -	- - - - - - - - -	153.91	- - - - - - -	3,990.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26		6070		71,247.52	- - - - - - - - -	- - - - - - - - -	-19,472.00	- - - - - - -	90,719.52
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26		6875		1,104,729.17	- - - - - - - - -	- - - - - - - - -	-84,561.12	- - - - - - -	1,189,290.29
TOTAL, FEDERAL POWER COMMISSION.						1,198,547.91	- - - - - - - - -	- - - - - - - - -	-92,619.05	- - - - - - -	1,291,166.96
FEDERAL RADIATION COUNCIL											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL RADIATION COUNCIL	NO YEAR	58		6050		18.75	- - - - - - - - -	- - - - - - - - -	18.75	- - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL RADIATION COUNCIL	NO YEAR	58		6055		- - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39.00	- - - - - - -	39.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58		6070		142.94	- - - - - - - - -	- - - - - - - - -	-105.14	- - - - - - -	248.08
TOTAL, FEDERAL RADIATION COUNCIL. . . .						161.69	- - - - - - - - -	- - - - - - - - -	-125.39	- - - - - - -	287.08

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
FEDERAL TRADE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29		6050		$9,207.41	- - - - - - - - -	- - - - - - - - -	$2,120.04	- - - - - - -	$7,087.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL TRADE COMMISSION	NO YEAR	29		6055		-541.45	- - - - - - - - -	- - - - - - - - -	-3,444.35	- - - - - - -	2,902.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6070		70,182.75	- - - - - - - - -	- - - - - - - - -	-14,886.97	- - - - - - -	85,069.72
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29		6875		634.99	- - - - - - - - -	- - - - - - - - -	373.09	- - - - - - -	261.90
TOTAL, FEDERAL TRADE COMMISSION.						79,483.70	- - - - - - - - -	- - - - - - - - -	-15,838.19	- - - - - - -	95,321.89
FOREIGN CLAIMS SETTLEMENT COMMISSION											
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		8856		187,974.10	- - - - - - - - -	- - - - - - - - -	2,638.35	- - - - - - -	185,335.75
TRANSFER TO: TREASURY	NO YEAR	20	79	8856		198,721,777.08	- - - - - - - - -	- - - - - - - - -	196,764,227.61 196,766,865.96	- - - - - - -	1,957,549.47
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6050		1,142.12	- - - - - - - - -	- - - - - - - - -	233.05	- - - - - - -	909.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6055		117.00	- - - - - - - - -	- - - - - - - - -	-139.70	- - - - - - -	256.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6070		7,305.14	- - - - - - - - -	- - - - - - - - -	5.98	- - - - - - -	7,299.16
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						198,918,315.44	- - - - - - - - -	- - - - - - - - -	196,766,965.29	- - - - - - -	2,151,350.15
HISTORICAL AND MEMORIAL COMMISSIONS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR–BATAAN MEMORIAL COMMISSION	NO YEAR	76		6070	6	216.69	- - - - - - - - -	- - - - - - - - -	216.69	- - - - - - -	- - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS.						216.69	- - - - - - - - -	- - - - - - - - -	216.69	- - - - - - -	- - - - - - - - -
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95		6050		188.78	- - - - - - - - -	- - - - - - - - -	-79.97	- - - - - - -	268.75

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
INDIAN CLAIMS COMMISSION–CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6055		$204.75	- - - - - - - - -	- - - - - - - - -	$61.75	- - - - - - - -	$143.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6070		1,549.62	- - - - - - - - -	- - - - - - - - -	-1,256.62	- - - - - - - -	2,806.24
TOTAL, INDIAN CLAIMS COMMISSION.						1,943.15	- - - - - - - - -	- - - - - - - - -	-1,274.84	- - - - - - - -	3,217.99
INTERGOVERNMENTAL COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6050		112.50	- - - - - - - - -	- - - - - - - - -	26.20	- - - - - - - -	86.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6055		29.25	- - - - - - - - -	- - - - - - - - -	19.50	- - - - - - - -	9.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6070		2,296.89	- - - - - - - - -	- - - - - - - - -	-1,321.46	- - - - - - - -	3,618.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46		6050	1	450.00	- - - - - - - - -	- - - - - - - - -	450.00	- - - - - - - -	- - - - - - - -
TOTAL, INTERGOVERNMENTAL COMMISSIONS						2,888.64	- - - - - - - - -	- - - - - - - - -	-825.76	- - - - - - - -	3,714.40
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6050		29,312.55	- - - - - - - - -	- - - - - - - - -	17,921.31	- - - - - - - -	11,391.24
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6055		7,204.49	- - - - - - - - -	- - - - - - - - -	-1,583.93	- - - - - - - -	8,788.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6070		90,734.68	- - - - - - - - -	- - - - - - - - -	-22,235.59	- - - - - - - -	112,970.27
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6174		2,400.00	- - - - - - - - -	- - - - - - - - -	20.00	- - - - - - - -	2,380.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6875		6,677.72	- - - - - - - - -	- - - - - - - - -	6,620.49	- - - - - - - -	57.23
TOTAL, INTERSTATE COMMERCE COMMISSION						136,329.44	- - - - - - - - -	- - - - - - - - -	742.28	- - - - - - - -	135,587.16

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
NATIONAL CAPITAL HOUSING AUTHORITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6050		$850.79	- - - - - - - - -	- - - - - - - - -	-$284.09	- - - - - - - -	$1,134.68
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6055		206.05	- - - - - - - - -	- - - - - - - - -	-307.60	- - - - - - - -	513.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6070		21,945.35	- - - - - - - - -	- - - - - - - - -	-6,043.22	- - - - - - - -	27,988.57
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T)	NO YEAR	62		6032		159,666.24	- - - - - - - - -	- - - - - - - - -	[23] -299,737.33	- - - - - - - -	459,403.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) (T) [1]	NO YEAR	62		6032		1,761,000.00	- - - - - - - - -	[24] $900,000.00	- - - - - - - -	- - - - - - - -	2,661,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	62		6032		1,700,000.00	- - - - - - - - -	[25] -1,700,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-299,737.33		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						3,643,668.43	- - - - - - - - -	-800,000.00	-306,372.24	- - - - - - - -	3,150,040.67
NATIONAL CAPITAL PLANNING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6050		183.96	- - - - - - - - -	- - - - - - - - -	84.02	- - - - - - - -	99.94
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6055		39.00	- - - - - - - - -	- - - - - - - - -	-227.50	- - - - - - - -	266.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6070		5,193.16	- - - - - - - - -	- - - - - - - - -	-1,423.57	- - - - - - - -	6,616.73
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						5,416.12	- - - - - - - - -	- - - - - - - - -	-1,567.05	- - - - - - - -	6,983.17
NATIONAL CAPITAL TRANSPORTATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56		6050		328.31	- - - - - - - - -	- - - - - - - - -	328.31	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56		6070		3,438.57	- - - - - - - - -	- - - - - - - - -	3,438.57	- - - - - - - -	- - - - - - - -
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY						3,766.88	- - - - - - - - -	- - - - - - - - -	3,766.88	- - - - - - - -	- - - - - - - -

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Appropriation or Fund Account — Title	Period of availability	Account symbol — Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
OTHER INDEPENDENT AGENCIES–CONTINUED											
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6050		$62.50	- - - - - - - - -	- - - - - - - -	$9.88	- - - - - - -	$52.62
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6055		7.80	- - - - - - - - -	- - - - - - - -	-250.90	- - - - - - -	258.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6070		6,030.06	- - - - - - - - -	- - - - - - - -	-2,037.68	- - - - - - -	8,067.74
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						6,100.36	- - - - - - - - -	- - - - - - - -	-2,278.70	- - - - - - -	8,379.06
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050		49,315.02	- - - - - - - - -	- - - - - - - -	6,862.89	- - - - - - -	42,452.13
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6055		7,786.80	- - - - - - - - -	- - - - - - - -	-7,064.30	- - - - - - -	14,851.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070		103,284.85	- - - - - - - - -	- - - - - - - -	-14,359.21	- - - - - - -	117,644.06
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875		46,107.74	- - - - - - - - -	- - - - - - - -	28,752.70	- - - - - - -	17,355.04
TOTAL, NATIONAL LABOR RELATIONS BOARD						206,494.41	- - - - - - - - -	- - - - - - - -	14,192.08	- - - - - - -	192,302.33
NATIONAL MEDIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22		6050		497.58	- - - - - - - - -	- - - - - - - -	-2.50	- - - - - - -	500.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL MEDIATION BOARD	NO YEAR	22		6055		136.50	- - - - - - - - -	- - - - - - - -	-52.00	- - - - - - -	188.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22		6070		2,942.05	- - - - - - - - -	- - - - - - - -	-597.31	- - - - - - -	3,539.36
TOTAL, NATIONAL MEDIATION BOARD						3,576.13	- - - - - - - - -	- - - - - - - -	-651.81	- - - - - - -	4,227.94

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6050		$6,660.41	- - - - - - - - -	- - - - - - - - -	$1,751.79	- - - - - - -	$4,908.62
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6055		2,442.30	- - - - - - - - -	- - - - - - - - -	-1,496.50	- - - - - - -	3,938.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6070		70,649.07	- - - - - - - - -	- - - - - - - - -	-26,942.20	- - - - - - -	97,591.27
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6875		2,453.53	- - - - - - - - -	- - - - - - - - -	2,268.83	- - - - - - -	184.70
TOTAL, NATIONAL SCIENCE FOUNDATION						82,205.31	- - - - - - - - -	- - - - - - - - -	-24,418.08	- - - - - - -	106,623.39
RAILROAD RETIREMENT BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60		6050		9,502.50	- - - - - - - - -	- - - - - - - - -	-4,550.00	- - - - - - -	14,052.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6070		12,944.26	- - - - - - - - -	- - - - - - - - -	-231.85	- - - - - - -	13,176.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6055		22,600.55	- - - - - - - - -	- - - - - - - - -	-1,346.10	- - - - - - -	23,946.65
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		28.67	- - - - - - - - -	- - - - - - - - -	12.41	- - - - - - -	16.26
TOTAL, RAILROAD RETIREMENT BOARD						45,075.98	- - - - - - - - -	- - - - - - - - -	-6,115.54	- - - - - - -	51,191.52
RENEGOTIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		4,162.65	- - - - - - - - -	- - - - - - - - -	3,579.39	- - - - - - -	583.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RENEGOTIATION BOARD	NO YEAR	66		6055		841.42	- - - - - - - - -	- - - - - - - - -	-87.60	- - - - - - -	929.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		10,660.69	- - - - - - - - -	- - - - - - - - -	-3,356.40	- - - - - - -	14,017.09
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66		6875		32.32	- - - - - - - - -	- - - - - - - - -	32.32	- - - - - - -	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD						15,697.08	- - - - - - - - -	- - - - - - - - -	167.71	- - - - - - -	15,529.37

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
SECURITIES AND EXCHANGE COMMISSION											
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR	50		6561		$3,899,350.64	- - - - - - - - -	- - - - - - - - -	-$1,039,632.94	- - - - - - -	$4,938,983.58
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		10,787.55	- - - - - - - - -	- - - - - - - - -	2,484.52	- - - - - - -	8,303.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6055		2,731.08	- - - - - - - - -	- - - - - - - - -	-3,064.98	- - - - - - -	5,796.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		74,699.86	- - - - - - - - -	- - - - - - - - -	-21,100.99	- - - - - - -	95,800.85
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		78,247.97	- - - - - - - - -	- - - - - - - - -	75,289.67	- - - - - - -	2,958.30
TOTAL, SECURITIES AND EXCHANGE COMMISSION						4,065,817.10	- - - - - - - - -	- - - - - - - - -	-986,024.72	- - - - - - -	5,051,841.82
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050		109,782.45	- - - - - - - - -	- - - - - - - - -	3,170.89	- - - - - - -	106,611.56
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6055		11,848.20	- - - - - - - - -	- - - - - - - - -	-23,597.71	- - - - - - -	35,445.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070		80,374.50	- - - - - - - - -	- - - - - - - - -	-20,538.09	- - - - - - -	100,912.59
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875		4,018.02	- - - - - - - - -	- - - - - - - - -	3,773.84	- - - - - - -	244.18
TOTAL, SELECTIVE SERVICE SYSTEM.						206,023.17	- - - - - - - - -	- - - - - - - - -	-37,191.07	- - - - - - -	243,214.24
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		32,721.35	- - - - - - - - -	- - - - - - - - -	2,073.31	- - - - - - -	30,648.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6055		7,919.70	- - - - - - - - -	- - - - - - - - -	-10,316.39	- - - - - - -	18,236.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070		131,961.78	- - - - - - - - -	- - - - - - - - -	-34,497.79	- - - - - - -	166,459.57

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
SMALL BUSINESS ADMINISTRATION–CONTINUED											
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875		$61.68	- - - - - - - - -	- - - - - - - - -	-$38.62	- - - - - - -	$100.30
TOTAL, SMALL BUSINESS ADMINISTRATION.						172,664.51	- - - - - - - - -	- - - - - - - - -	-42,779.49	- - - - - - -	215,444.00
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33		6050	1	9,199.00	- - - - - - - - -	- - - - - - - - -	1,905.63	- - - - - - -	7,293.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMITHSONIAN INSTITUTION	NO YEAR	33		6055	1	1,463.15	- - - - - - - - -	- - - - - - - - -	-1,874.11	- - - - - - -	3,337.26
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33		6070	1	91,193.09	- - - - - - - - -	- - - - - - - - -	-36,187.99	- - - - - - -	127,381.08
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33		6875	1	1,610,407.03	- - - - - - - - -	- - - - - - - - -	827,760.79	- - - - - - -	782,646.24
NATIONAL GALLERY OF ART											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33		6050	2	2,568.16	- - - - - - - - -	- - - - - - - - -	1,801.59	- - - - - - -	766.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL GALLERY OF ART	NO YEAR	33		6055	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78.00	- - - - - - -	78.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33		6070	2	13,091.92	- - - - - - - - -	- - - - - - - - -	-2,904.52	- - - - - - -	15,996.44
TOTAL, SMITHSONIAN INSTITUTION						1,727,922.35	- - - - - - - - -	- - - - - - - - -	790,423.39	- - - - - - -	937,498.96
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6050		415.39	- - - - - - - - -	- - - - - - - - -	55.10	- - - - - - -	360.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6055		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39.00	- - - - - - -	39.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6070		2,075.03	- - - - - - - - -	- - - - - - - - -	-326.69	- - - - - - -	2,401.72
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD.						2,490.42	- - - - - - - - -	- - - - - - - - -	-310.59	- - - - - - -	2,801.01

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
TARIFF COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34		6050		$3,152.57	- - - - - - - - -	- - - - - - - - -	$671.70	- - - - - - -	$2,480.87
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TARIFF COMMISSION	NO YEAR	34		6055		1,133.30	- - - - - - - - -	- - - - - - - - -	-655.55	- - - - - - -	1,788.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34		6070		19,466.80	- - - - - - - - -	- - - - - - - - -	-6,593.63	- - - - - - -	26,060.43
TOTAL, TARIFF COMMISSION.						23,752.67	- - - - - - - - -	- - - - - - - - -	-6,577.48	- - - - - - -	30,330.15
TAX COURT OF THE UNITED STATES											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23		6050		1,099.92	- - - - - - - - -	- - - - - - - - -	338.94	- - - - - - -	760.98
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TAX COURT OF THE UNITED STATES	NO YEAR	23		6055		435.50	- - - - - - - - -	- - - - - - - - -	117.00	- - - - - - -	318.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23		6070		13,068.22	- - - - - - - - -	- - - - - - - - -	-2,457.45	- - - - - - -	15,525.67
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23		6875		2,115.29	- - - - - - - - -	- - - - - - - - -	780.00	- - - - - - -	1,335.29
TOTAL, TAX COURT OF THE UNITED STATES						16,718.93	- - - - - - - - -	- - - - - - - - -	-1,221.51	- - - - - - -	17,940.44
TEMPORARY STUDY COMMISSIONS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	NO YEAR	48		6070	18	678.87	- - - - - - - - -	- - - - - - - - -	678.87	- - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	NO YEAR	48		6050	16	26.25	- - - - - - - - -	- - - - - - - - -	26.25	- - - - - - -	- - - - - - - -

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
TEMPORARY STUDY COMMISSIONS–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	NO YEAR	48		6070	16	$1,337.41	- - - - - - - - -	- - - - - - - - -	$1,337.41	- - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	NO YEAR	48		6050	14	9.49	- - - - - - - - -	- - - - - - - - -	9.49	- - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	NO YEAR	48		6070	14	1,434.54	- - - - - - - - -	- - - - - - - - -	1,434.54	- - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		6050	13	33.88	- - - - - - - - -	- - - - - - - - -	-79.01	- - - - - - -	$112.89
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		6055	13	13.00	- - - - - - - - -	- - - - - - - - -	13.00	- - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		6070	13	3,200.38	- - - - - - - - -	- - - - - - - - -	-1,738.49	- - - - - - -	4,938.87
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48		6070	19	431.96	- - - - - - - - -	- - - - - - - - -	238.18	- - - - - - -	193.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48		6070	21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-966.12	- - - - - - -	966.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	NO YEAR	48		6050	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15.11	- - - - - - -	15.11
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	NO YEAR	48		6055	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13.00	- - - - - - -	13.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	NO YEAR	48		6070	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323.53	- - - - - - -	323.53
TOTAL, TEMPORARY STUDY COMMISSIONS						7,165.78	- - - - - - - - -	- - - - - - - - -	602.48	- - - - - - -	6,563.30
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6050		1,482.38	- - - - - - - - -	- - - - - - - - -	451.13	- - - - - - -	1,031.25

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Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
OTHER INDEPENDENT AGENCIES-CONTINUED											
UNITED STATES ARMS CONTROL AND DISARMENT AGENCY-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6055		$322.40	- - - - - - - - -	- - - - - - - -	-$647.85	- - - - - - -	$970.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6070		12,123.07	- - - - - - - - -	- - - - - - - -	-5,037.94	- - - - - - -	17,161.01
SUSPENSE, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6875		-137.85	- - - - - - - - -	- - - - - - - -	-137.85	- - - - - - -	- - - - - - - -
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY.						13,790.00	- - - - - - - - -	- - - - - - - -	-5,372.51	- - - - - - -	19,162.51
UNITED STATES INFORMATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6050		39,631.03	- - - - - - - - -	- - - - - - - -	4,542.19	- - - - - - -	35,088.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6055		5,437.83	- - - - - - - - -	- - - - - - - -	-9,673.62	- - - - - - -	15,111.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6070		261,038.80	- - - - - - - - -	- - - - - - - -	-71,238.39	- - - - - - -	332,277.19
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6875		699,004.89	- - - - - - - - -	- - - - - - - -	558,100.29	- - - - - - -	140,904.60
TOTAL, UNITED STATES INFORMATION AGENCY.						1,005,112.55	- - - - - - - - -	- - - - - - - -	481,730.47	- - - - - - -	523,382.08
WATER RESOURCES COUNCIL											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85		6050		248.40	- - - - - - - - -	- - - - - - - -	-14.82	- - - - - - -	263.22
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, WATER RESOURCES COUNCIL	NO YEAR	85		6055		- - - - - - - -	- - - - - - - - -	- - - - - - - -	-19.50	- - - - - - -	19.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85		6070		2,515.24	- - - - - - - - -	- - - - - - - -	-1,379.31	- - - - - - -	3,894.55
TOTAL, WATER RESOURCES COUNCIL.						2,763.64	- - - - - - - - -	- - - - - - - -	-1,413.63	- - - - - - -	4,177.27
TOTAL, OTHER INDEPENDENT AGENCIES.						4,121,394,314.66	- - - - - - - - -	-$1,701,639,400.00	210,485,712.69	-$818,990,400.00	3,028,259,601.97

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
DISTRICT OF COLUMBIA											
SALARY DEDUCTIONS, DISTRICT OF COLUMBIA JUDGES RETIREMENT	NO YEAR	99		6995		$2,592.60	- - - - - - - - -	- - - - - - - - -	-$375.10	- - - - - - -	$2,967.70
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S RELIEF	NO YEAR	99		6996		181,599.24	- - - - - - - - -	- - - - - - - - -	-25,900.46	- - - - - - -	207,499.70
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S FINES	NO YEAR	99		6997		182.50	- - - - - - - - -	- - - - - - - - -	148.57	- - - - - - -	33.93
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99		6998		4,399.06	- - - - - - - - -	- - - - - - - - -	-301,385.42	- - - - - - -	305,784.48
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6670		252,272.35	- - - - - - - - -	- - - - - - - - -	-183,901.91	- - - - - - -	436,174.26
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, DISTRICT OF COLUMBIA	NO YEAR	99		6075		10,102.53	- - - - - - - - -	- - - - - - - - -	-6,810.16	- - - - - - -	16,912.69
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6671		10,380.83	- - - - - - - - -	- - - - - - - - -	5,733.88	- - - - - - -	4,646.95
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6135		662,884.48	- - - - - - - - -	- - - - - - - - -	-108,493.36	- - - - - - -	771,377.84
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6440		263,447.29	- - - - - - - - -	- - - - - - - - -	-32,269.00	- - - - - - -	295,716.29
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6424		103,849.31	- - - - - - - - -	- - - - - - - - -	-95,296.58	- - - - - - -	199,145.89
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6672		2,579.46	- - - - - - - - -	- - - - - - - - -	-3,367.08	- - - - - - -	5,946.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99		6050		402,000.00	- - - - - - - - -	- - - - - - - - -	105,259.05	- - - - - - -	296,740.95
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DISTRICT OF COLUMBIA	NO YEAR	99		6055		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,136.75	- - - - - - -	95,136.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6070		596,300.92	- - - - - - - - -	- - - - - - - - -	-398,157.17	- - - - - - -	994,458.09
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6030		1,107,153.78	- - - - - - - - -	- - - - - - - - -	987,043.35	- - - - - - -	120,110.43
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6668		497,383.21	- - - - - - - - -	- - - - - - - - -	476,568.62	- - - - - - -	20,814.59
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6875		172,290.01	- - - - - - - - -	- - - - - - - - -	-162,035.53	- - - - - - -	334,325.54
TOTAL, DISTRICT OF COLUMBIA.						4,269,417.57	- - - - - - - - -	- - - - - - - - -	161,624.95	- - - - - - -	4,107,792.62
SUBTOTAL, DEPOSIT FUND ACCOUNTS.						7,505,879,680.95	- - - - - - - - -	-$1,699,340,000.00	-796,141,348.14	-$818,990,400.00	7,421,671,429.09

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Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions [26]	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
DISTRICT OF COLUMBIA											
GENERAL OPERATING EXPENSES											
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, DISTRICT OF COLUMBIA	NO YEAR	99		9002		$91,967.77	$490,000.00	- - - - - - -	$533,690.14	- - - - - - -	$48,277.63
	1968-DECEMBER 31, 1968					- - - - - - -	1,404,900.00	- - - - - - -	182,026.13	- - - - - - -	1,222,873.87
	1968					- - - - - - -	[27] 25,854,158.00	- - - - - - -	23,941,703.91	- - - - - - -	1,912,454.09
	1967					2,056,253.86	- - - - - - -	- - - - - - -	1,373,891.13	- - - - - - -	682,362.73
	1966					286,691.53	- - - - - - -	- - - - - - -	1,403.15	$285,288.38	- - - - - - -
	1965					- - - - - - -	- - - - - - -	- - - - - - -	-3,518.96	3,518.96	- - - - - - -
	1964-DECEMBER 31, 1964					- - - - - - -	- - - - - - -	- - - - - - -	642.52	[28] -642.52	- - - - - - -
									26,029,838.02		
ADDITIONAL MUNICIPAL SERVICES, AMERICAN LEGION CONVENTION, DISTRICT OF COLUMBIA	1967	99		9043		96,831.17	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	96,831.17
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9185		1,922,690.45	- - - - - - -	- - - - - - -	-1,426,413.24	- - - - - - -	3,349,103.69
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, DISTRICT OF COLUMBIA	1968	99		9089		- - - - - - -	[29]	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
PUBLIC SAFETY											
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1968	99		9003		- - - - - - -	[30] 94,555,576.00	[31] -$288,400.00	82,696,249.22	- - - - - - -	11,570,926.78
	1967-68					- - - - - - -	- - - - - - -	[32] 670,000.00	7,438.50	- - - - - - -	662,561.50
	1967					9,230,695.02	- - - - - - -	[33] -670,000.00	7,559,739.17	- - - - - - -	1,000,955.85
	1966					1,652,889.74	- - - - - - -	- - - - - - -	99,593.66	1,553,296.08	- - - - - - -
	1965					- - - - - - -	- - - - - - -	- - - - - - -	24,926.24	[28] -24,926.24	- - - - - - -
	1964					- - - - - - -	- - - - - - -	- - - - - - -	7,041.49	[28] -7,041.49	- - - - - - -
	1963					- - - - - - -	- - - - - - -	- - - - - - -	2,477.00	[28] -2,477.00	- - - - - - -
	1962					- - - - - - -	- - - - - - -	- - - - - - -	766.30	[28] -766.30	- - - - - - -
TRANSFER TO: THE JUDICIARY	1968	10	99	9003		- - - - - - -	- - - - - - -	[34] 288,400.00	244,501.78	- - - - - - -	43,898.22
	1967					30,157.60	- - - - - - -	- - - - - - -	13,902.54	- - - - - - -	16,255.06
	1966					466.66	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	466.66
									90,656,635.90		
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1961	99		9021		- - - - - - -	- - - - - - -	- - - - - - -	2,313.71	[28] -2,313.71	- - - - - - -
CORRECTIONAL INDUSTRIES FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9194		447,076.48	- - - - - - -	- - - - - - -	[35] 38,902.11	- - - - - - -	408,174.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9194		- - - - - - -	- - - - - - -	[10] 100,000.00	- - - - - - -	- - - - - - -	100,000.00
									38,902.11		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99		9195		75,465.47	- - - - - - -	- - - - - - -	[36] -94,217.17	- - - - - - -	169,682.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9195		100,000.00	- - - - - - -	[37] -25,000.00	- - - - - - -	- - - - - - -	75,000.00
									-94,217.17		

See footnotes on pages 544-545

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
EDUCATION											
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA											
	1968-SEPTEMBER 30, 1968	99		9010		- - - - - - - -	$675,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$675,000.00
	1968					- - - - - - - -	[38] 102,476,800.00	- - - - - - - -	$87,783,459.18	- - - - - - - -	14,693,340.82
	1967					$4,560,616.20	- - - - - - - -	- - - - - - - -	4,365,698.89	- - - - - - - -	194,917.31
	1966					753,709.88	- - - - - - - -	- - - - - - - -	179,091.65	$574,618.23	- - - - - - - -
	1965					- - - - - - - -	- - - - - - - -	- - - - - - - -	-3,412.09	3,412.09	- - - - - - - -
									92,324,837.63		
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9193		257,322.07	- - - - - - - -	- - - - - - - -	73,204.53	- - - - - - - -	184,117.54
PARKS AND RECREATION											
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1968	99		9018		- - - - - - - -	[39] 15,682,500.00	- - - - - - - -	14,679,073.82	- - - - - - - -	1,003,426.18
	1967					491,028.47	- - - - - - - -	- - - - - - - -	403,263.60	- - - - - - - -	87,764.87
	1966					117,413.67	- - - - - - - -	- - - - - - - -	-104,008.86	221,422.53	- - - - - - - -
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	1966	14	99	9018	10	102.31	- - - - - - - -	- - - - - - - -	102.31	- - - - - - - -	- - - - - - - -
SMITHSONIAN INSTITUTION	1966	33	99	9018		11,063.88	- - - - - - - -	- - - - - - - -	11,063.88	- - - - - - - -	- - - - - - - -
									14,989,494.75		
HEALTH AND WELFARE											
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1968	99		9019		- - - - - - - -	[40] 107,119,500.00	- - - - - - - -	99,545,421.23	- - - - - - - -	7,574,078.77
	1967					6,161,217.55	- - - - - - - -	- - - - - - - -	4,840,492.95	400,000.00	920,724.60
	1966					1,677,649.19	- - - - - - - -	- - - - - - - -	102,241.27	1,575,407.92	- - - - - - - -
	1965					- - - - - - - -	- - - - - - - -	- - - - - - - -	5,423.64	[28] -5,423.64	- - - - - - - -
	1964					- - - - - - - -	- - - - - - - -	- - - - - - - -	28,232.80	[28] -28,232.80	- - - - - - - -
	1963					- - - - - - - -	- - - - - - - -	- - - - - - - -	11,402.54	[28] -11,402.54	- - - - - - - -
	1962					- - - - - - - -	- - - - - - - -	- - - - - - - -	11,992.71	[28] -11,992.71	- - - - - - - -
									104,545,207.14		
HIGHWAYS AND TRAFFIC											
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1968	99		9027		- - - - - - - -	[41] 5,567,300.00	- - - - - - - -	4,539,538.64	- - - - - - - -	1,027,761.36
	1967					983,666.71	- - - - - - - -	- - - - - - - -	829,730.63	- - - - - - - -	153,936.08
	1966					128,814.89	- - - - - - - -	- - - - - - - -	-3,913.95	132,728.84	- - - - - - - -
									5,365,355.32		
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9186		69,212.51	- - - - - - - -	- - - - - - - -	8,457.00	- - - - - - - -	60,755.51

See footnotes on pages 544-545

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 26	Balances, end of fiscal year
SANITARY ENGINEERING											
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1968	99		9029		- - - - - - - -	42 $13,971,240.00	- - - - - - - -	$13,122,481.55	- - - - - - -	$848,758.45
	1967					$1,179,364.72	- - - - - - - -	- - - - - - - -	939,577.47	- - - - - - -	239,787.25
	1966					216,041.38	- - - - - - - -	- - - - - - - -	71,902.81	$144,138.57	- - - - - - -
	1965					- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,635.94	2,635.94	- - - - - - -
									14,131,325.89		
MISCELLANEOUS											
REPAYMENT OF LOANS AND INTEREST, DISTRICT OF COLUMBIA	NO YEAR	99		9094		9,748.47	3,198,273.00	- - - - - - - -	3,199,250.22	- - - - - - -	8,771.25
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9095		21,000,000.00	40,000,000.00	- - - - - - - -	36,000,000.00	- - - - - - -	25,000,000.00
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9040		- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9183		65,436.74	- - - - - - - -	- - - - - - - -	26,474.88	- - - - - - -	38,961.86
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9188		543.19	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	543.19
ADDITIONAL MUNICIPAL SERVICES, IMPERIAL SHRINE CONVENTION, DISTRICT OF COLUMBIA	1968	99		9035		- - - - - - - -	237,700.00	- - - - - - - -	171,428.20	- - - - - - -	66,271.80
	1966					144,792.33	- - - - - - - -	- - - - - - - -	- - - - - - -	144,792.33	- - - - - - -
									171,428.20		
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	NO YEAR	99		9196		36,594.14	- - - - - - - -	- - - - - - - -	15,598.32	- - - - - - -	20,995.82
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99		9086		- - - - - - - -	87,602.80	- - - - - - - -	87,602.80	- - - - - - -	- - - - - - - -
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9087		- - - - - - - -	999,221.29	- - - - - - - -	999,221.29	- - - - - - -	- - - - - - - -
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99		9085		4,120.85	36,800.00	- - - - - - - -	2,992.36	- - - - - - -	37,928.49
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9192		48,606.92	- - - - - - - -	- - - - - - - -	2,844.88	- - - - - - -	45,762.04
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9184		3,678,963.89	- - - - - - - -	- - - - - - - -	-536,252.24	- - - - - - -	4,215,216.13

See footnotes on pages 544–545

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions [26]	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
CAPITAL OUTLAY											
CAPITAL OUTLAY, DISTRICT OF COLUMBIA	NO YEAR	99		9083		$72,374,437.60	$86,159,500.00	- - - - - - - -	$34,128,608.23	- - - - - - -	$124,405,329.37
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	99	9083	10	73,492.34	- - - - - - - - -	- - - - - - - -	54,017.71	- - - - - - -	19,474.63
									34,182,625.94		
UNAPPROPRIATED RECEIPTS		99		9000		[43] -121,910,005.19	-49,790,789.80	- - - - - - - -	- - - - - - -	-$4,946,040.92	[43] -166,754,754.07
TOTAL, GENERAL ACCOUNTS						8,125,140.46	448,725,281.29	$75,000.00	420,796,728.24	- - - - - - -	36,128,693.51
SPECIAL ACCOUNTS											
HIGHWAY FUND											
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9702		- - - - - - - -	212,000.00	- - - - - - - -	211,100.00	- - - - - - -	900.00
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9703		- - - - - - - -	4,362,600.00	- - - - - - - -	4,361,900.00	- - - - - - -	700.00
	1967					52,614.15	- - - - - - - - -	- - - - - - - -	52,614.15	- - - - - - -	- - - - - - - -
									4,414,514.15		
OPERATING EXPENSES, EDUCATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9710		- - - - - - - -	125,100.00	- - - - - - - -	125,100.00	- - - - - - -	- - - - - - - -
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9718		- - - - - - - -	32,000.00	- - - - - - - -	32,000.00	- - - - - - -	- - - - - - - -
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9727		- - - - - - - -	[44] 10,517,000.00	- - - - - - - -	9,627,185.63	- - - - - - -	889,814.37
	1967					471,552.93	- - - - - - - - -	- - - - - - - -	341,639.43	- - - - - - -	129,913.50
	1966					367,928.75	- - - - - - - - -	- - - - - - - -	1,750.76	366,177.99	- - - - - - - -
	1965					- - - - - - - -	- - - - - - - - -	- - - - - - - -	33.98	[28] -33.98	- - - - - - - -
	1964					- - - - - - - -	- - - - - - - - -	- - - - - - - -	341.88	[28] -341.88	- - - - - - - -
	1963					- - - - - - - -	- - - - - - - - -	- - - - - - - -	1,700.70	[28] -1,700.70	- - - - - - - -
									9,972,652.38		
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9787		- - - - - - - -	357,001.62	- - - - - - - -	357,001.62	- - - - - - -	- - - - - - - -
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9783		7,879,976.49	17,683,000.00	- - - - - - - -	9,926,625.42	- - - - - - -	15,636,351.07
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9789		- - - - - - - -	(45)	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
REPAYMENT OF LOANS AND INTEREST, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9794		- - - - - - - -	2,661,895.86	- - - - - - - -	2,661,895.86	- - - - - - -	- - - - - - - -

See footnotes on pages 544-545

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 26	Balances, end of fiscal year
SPECIAL ACCOUNTS–CONTINUED											
WATER FUND											
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1968	99		9802		- - - - - - - -	$30,100.00	- - - - - - - -	$29,200.00	- - - - - - -	$900.00
OPERATING EXPENSES, PUBLIC SAFETY, WATER FUND, DISTRICT OF COLUMBIA	1968	99		9803		- - - - - - - -	3,800.00	- - - - - - - -	3,600.00	- - - - - - -	200.00
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1968	99		9829		- - - - - - - -	48 8,444,350.00	- - - - - - - -	7,415,358.62	- - - - - - -	1,028,991.38
	1967					$744,202.14	- - - - - - - -	- - - - - - - -	442,040.63	- - - - - - -	302,161.51
	1966					190,396.74	- - - - - - - -	- - - - - - - -	-32,514.70	$222,911.44	- - - - - - - -
									7,824,884.55		
INVESTMENT OF WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9840		- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9887		- - - - - - - -	9,698.02	- - - - - - - -	9,698.02	- - - - - - -	- - - - - - - -
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9883		5,681,106.52	3,783,000.00	- - - - - - - -	1,917,023.54	333,000.00	7,214,082.98
REPAYMENT OF LOANS AND INTEREST, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9894		- - - - - - - -	1,398,395.10	- - - - - - - -	1,398,395.10	- - - - - - -	- - - - - - - -
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1968	99		9889		- - - - - - - -	(47)	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
SANITARY SEWAGE WORKS FUND											
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1968	99		9502		- - - - - - - -	9,500.00	- - - - - - - -	9,200.00	- - - - - - -	300.00
OPERATING EXPENSES, PUBLIC SAFETY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1968	99		9503		- - - - - - - -	3,700.00	- - - - - - - -	3,500.00	- - - - - - -	200.00
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1968	99		9529		- - - - - - - -	48 5,550,640.00	- - - - - - - -	4,658,273.70	- - - - - - -	892,366.30
	1967					459,460.58	- - - - - - - -	- - - - - - - -	309,460.58	- - - - - - -	150,000.00
	1966					66,845.51	- - - - - - - -	- - - - - - - -	- - - - - - -	66,845.51	- - - - - - - -
									4,967,734.28		
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9540		- - - - - - - -	- - - - - - - -	- - - - - - - -	49 -882,973.25	882,973.25	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9540		900,000.00	- - - - - - - -	50 -$900,000.00	- - - - - - -	- - - - - - -	- - - - - - - -
									-882,973.25		
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9587		- - - - - - - -	6,167.21	- - - - - - - -	6,167.21	- - - - - - -	- - - - - - - -
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9583		20,195,721.61	5,125,000.00	- - - - - - - -	5,845,453.98	- - - - - - -	19,475,267.63

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Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
SPECIAL ACCOUNTS–CONTINUED											
SANITARY SEWAGE WORKS FUND–CONTINUED											
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1968	99		9589		- - - - - - - -	(51)	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
PAYMENT OF LOANS AND INTEREST, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9594		- - - - - - - -	$501,434.24	- - - - - - - -	$501,434.24	- - - - - - -	- - - - - - - -
MOTOR VEHICLE PARKING, HIGHWAY FUND											
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9602		- - - - - - - -	57,600.00	- - - - - - - -	55,800.00	- - - - - - -	$1,800.00
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9603		- - - - - - - -	112,000.00	- - - - - - - -	112,000.00	- - - - - - -	- - - - - - - -
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9627		- - - - - - - -	52 747,800.00	- - - - - - - -	643,959.44	- - - - - - -	103,840.56
	1967					$87,348.47	- - - - - - - -	- - - - - - - -	35,579.77	- - - - - - -	51,768.70
	1966					12,486.53	- - - - - - - -	- - - - - - - -	-20,485.87	$32,972.40	- - - - - - - -
									659,053.34		
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9640		- - - - - - - -	- - - - - - - -	- - - - - - - -	-5,010.04	5,010.04	- - - - - - - -
	NO YEAR	99		9640		550,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	550,000.00
									-5,010.04		
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9683		163,155.18	- - - - - - - -	- - - - - - - -	21,192.55	- - - - - - -	141,962.63
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9689		- - - - - - - -	(53)	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1968	99		9691		- - - - - - - -	51,103.60	- - - - - - - -	40,025.70	- - - - - - -	11,077.90
	1967					4,583.58	- - - - - - - -	- - - - - - - -	- - - - - - -	4,583.58	- - - - - - - -
									40,025.70		
METROPOLITAN AREA SANITARY SEWAGE WORKS FUND											
OPERATING EXPENSES, SANITARY ENGINEERING, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1968	99		9429		- - - - - - - -	54 78,100.00	- - - - - - - -	69,973.79	- - - - - - -	8,126.21
	1967					17,200.28	- - - - - - - -	- - - - - - - -	14,065.98	- - - - - - -	3,134.30
	1966					30,045.35	- - - - - - - -	- - - - - - - -	- - - - - - -	30,045.35	- - - - - - - -
									84,039.77		

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 26	Balances, end of fiscal year
SPECIAL ACCOUNTS-CONTINUED											
METROPOLITAN AREA SANITARY SEWAGE WORKS FUND-CONTINUED											
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9472		$3,050,084.01	- - - - - - - - -	- - - - - - - -	$700,878.36	- - - - - - -	$2,349,205.65
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1968	99		9489		- - - - - - - -	(55)	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
OTHER SPECIAL ACCOUNTS											
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9421		24,965.39	$74,235.70	- - - - - - - -	51,316.82	- - - - - - -	47,884.27
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9430		178,268.33	1,192,708.77	- - - - - - - -	56 1,169,799.31	- - - - - - -	201,177.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9430		165,000.00	- - - - - - - - -	57 $85,000.00	- - - - - - -	- - - - - - -	250,000.00
									1,169,799.31		
STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9431		- - - - - - - -	831,600.00	- - - - - - - -	831,600.00	- - - - - - -	- - - - - - - -
TRANSFER TO: TREASURER OF UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	99	9431		42,987.00	- - - - - - - - -	- - - - - - - -	27,825.00	- - - - - - -	15,162.00
									859,425.00		
UNAPPROPRIATED RECEIPTS		99		9500		43 -38,262,260.26	-8,096,029.71	- - - - - - - -	- - - - - - -	-$1,942,443.00	43 -44,415,846.97
TOTAL, SPECIAL ACCOUNTS						3,073,669.28	55,865,500.41	-815,000.00	53,082,727.91	- - - - - - -	5,041,441.78
TRUST ACCOUNTS											
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9937		57,302.41	1,687,483.93	- - - - - - - -	1,666,768.10	- - - - - - -	118,018.24
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99		9965		62,063.21	244,903.47	- - - - - - - -	262,245.29	- - - - - - -	44,721.39
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99		9959		6,632.12	182,335.88	- - - - - - - -	182,447.74	- - - - - - -	6,520.26
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9902		74,303.11	234,449.57	- - - - - - - -	215,149.34	- - - - - - -	93,603.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9902		21,000.00	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	21,000.00
									215,149.34		

See footnotes on pages 544-545

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
TRUST ACCOUNTS-CONTINUED											
PUBLIC HEALTH GRANTS FROM HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9951		$834,235.12	$5,543,888.32	- - - - - - - -	$6,377,461.17	- - - - - - - -	$662.27
FEDERAL GRANTS FOR HEALTH INSURANCE, OLD AGE ASSISTANCE, AND MEDICAL ASSISTANCE TO AGED, DISTRICT OF COLUMBIA	NO YEAR	99		9952		5,243.00	2,651,172.05	- - - - - - - -	2,653,000.00	- - - - - - - -	3,415.05
HIGHER EDUCATION GRANTS TO PUBLIC SCHOOLS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9944		25,438.67	582,375.00	- - - - - - - -	539,517.82	- - - - - - - -	68,295.85
GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE UNDER THE OLDER AMERICANS ACT OF 1956, DISTRICT OF COLUMBIA	NO YEAR	99		9956		22,128.26	128,063.54	- - - - - - - -	138,275.45	- - - - - - - -	11,916.35
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT, CHILD-WELFARE SERVICES	NO YEAR	99		9955		95,600.60	169,614.00	- - - - - - - -	235,450.13	- - - - - - - -	29,764.47
MENTAL HEALTH ACTIVITIES, GRANTS TO DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9969		111.09	- - - - - - - - -	- - - - - - - -	111.09	- - - - - - - -	- - - - - - - - -
ECONOMIC DEVELOPMENT SERVICES, GRANTS BY THE UNITED STATES DEPARTMENT OF COMMERCE, DISTRICT OF COLUMBIA	NO YEAR	99		9992		- - - - - - - -	20,308.00	- - - - - - - -	20,181.53	- - - - - - - -	126.47
IMPACTED AREA FINANCIAL ASSISTANCE, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9936		2,878,492.48	4,127,265.00	- - - - - - - -	5,206,346.13	- - - - - - - -	1,799,411.35
GRANTS TO COUNCIL ON HUMAN RELATIONS FROM EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, DISTRICT OF COMUMBIA	NO YEAR	99		9993		- - - - - - - -	10,000.00	- - - - - - - -	9,166.02	- - - - - - - -	833.98
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9905		85,325.58	642,638.50	- - - - - - - -	649,246.90	- - - - - - - -	78,717.18
MOTOR VEHICLE OWNERS' AND OPERATORS' FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9901		165,424.56	145,281.88	- - - - - - - -	114,267.26	- - - - - - - -	196,439.18
MISCELLANEOUS TRUST FUND DEPOSITS, PRIVATE GRANTS, DISTRICT OF COLUMBIA	NO YEAR	99		9923		243,700.62	516,984.10	- - - - - - - -	346,975.12	- - - - - - - -	413,709.60
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99		9924		528,489.76	5,255,501.79	- - - - - - - -	[52] 4,322,173.10	- - - - - - - -	1,461,818.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9924		2,450,650.00	- - - - - - - - -	[10] $249,000.00	- - - - - - - -	- - - - - - - -	2,699,650.00
									4,322,173.10		
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL, CONTRIBUTIONS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9927		5,427.04	8,537.97	- - - - - - - -	7,094.00	- - - - - - - -	6,871.01
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9928		58,691.36	161,079.05	- - - - - - - -	50,889.31	- - - - - - - -	168,881.10

See footnotes on pages 574-575

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 26	Balances, end of fiscal year
TRUST ACCOUNTS–CONTINUED											
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DISTRICT OF COLUMBIA	NO YEAR	99		9925		$253,421.67	$840,499.00	- - - - - - - -	$660,906.82	- - - - - - -	$433,013.85
HIGHER EDUCATION FACILITIES, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9981		1,925.75	66,575.00	- - - - - - - -	54,217.31	- - - - - - -	14,283.44
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES, GRANTS TO PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	NO YEAR	99		9932		1,290.82	- - - - - - - -	- - - - - - - -	827.00	- - - - - - -	463.82
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9904		23,278.17	245,920.13	- - - - - - - -	246,148.78	- - - - - - -	23,049.52
CIVIL DEFENSE ADULT EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9935		5,620.93	56,500.00	- - - - - - - -	54,715.89	- - - - - - -	7,405.04
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9953		213,159.05	15,956,611.57	- - - - - - - -	15,594,570.33	- - - - - - -	575,200.29
ECONOMIC OPPORTUNITY GRANTS, DISTRICT OF COLUMBIA	NO YEAR	99		9933		98,188.44	12,091,954.07	- - - - - - - -	11,780,001.29	- - - - - - -	410,141.22
VOCATIONAL REHABILITATION TRAINING CENTER, DEPARTMENT OF CORRECTIONS, GRANTS BY HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9971		1,450.77	- - - - - - - -	- - - - - - - -	-316.09	- - - - - - -	1,766.86
IN-SERVICE TRAINING, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9954		35,020.42	4,856.00	- - - - - - - -	16,024.24	- - - - - - -	23,852.18
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9987		6,196,815.41	15,421,104.18	- - - - - - - -	59 13,332,060.66	- - - - - - -	8,285,858.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9987		1,090,000.00	- - - - - - - -	5 -$1,090,000.00	- - - - - - -	- - - - - - -	- - - - - - - -
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	99		9987		2,330,000.00	- - - - - - - -	25 -635,000.00	- - - - - - -	- - - - - - -	1,695,000.00
									13,332,060.66		
FEDERAL CITY COLLEGE, GRANTS FROM THE UNITED STATES GOVERNMENT	NO YEAR	99		9957		- - - - - - - -	9,794.00	- - - - - - - -	- - - - - - -	- - - - - - -	9,794.00
ELEMENTARY AND SECONDARY EDUCATION PROGRAMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9947		829,949.49	8,094,082.78	- - - - - - - -	8,242,398.85	- - - - - - -	681,633.42
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1968	99		9948		- - - - - - - -	999,768.00	- - - - - - - -	733,690.57	- - - - - - -	266,077.43
	1967					146,515.45	- - - - - - - -	- - - - - - - -	146,515.45	- - - - - - -	- - - - - - - -
									880,206.02		
PUBLIC LIBRARY CONSTRUCTION AND OPERATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9973		- - - - - - - -	224,762.00	- - - - - - - -	224,762.00	- - - - - - -	- - - - - - - -
DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND	NO YEAR	99		9912		21,708.12	38,968.26	- - - - - - - -	60 22,370.64	- - - - - - -	38,305.74
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9912		140,500.00	- - - - - - - -	10 23,000.00	- - - - - - -	- - - - - - -	163,500.00
									22,370.64		

See footnotes on pages 544–545

Appropriations, Authorizations, Expenditures, and Balances, –Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
TRUST ACCOUNTS–CONTINUED											
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99		9913		$65,070.00	$114,065.00	- - - - - - - -	$76,480.00	- - - - - - - -	$102,655.00
TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9920		300,690.81	9,043,908.71	- - - - - - - -	[61] 8,985,047.22	- - - - - - - -	359,552.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9920		57,773,500.00	- - - - - - - - -	[5] -$500.00	- - - - - - - -	- - - - - - - -	57,773,000.00
									8,985,047.22		
URBAN RENEWAL, GRANTS BY DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, DISTRICT OF COLUMBIA	NO YEAR	99		9990		5,045.54	- - - - - - - - -	- - - - - - - -	3,885.24	- - - - - - - -	1,160.30
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9929		98,034.46	916,786.89	- - - - - - - -	983,541.35	- - - - - - - -	31,280.00
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9958		348,442.08	1,489,168.09	- - - - - - - -	1,384,393.40	- - - - - - - -	453,216.77
URBAN RENEWAL DEMONSTRATION PROJECTS, MANAGEMENT INFORMATION SERVICE, METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9992		5,877.87	32,123.36	- - - - - - - -	30,001.23	- - - - - - - -	8,000.00
LAW ENFORCEMENT ASSISTANCE GRANTS BY THE ATTORNEY GENERAL, DISTRICT OF COLUMBIA	NO YEAR	99		9963		236,485.66	164,352.00	- - - - - - - -	311,437.33	- - - - - - - -	89,400.33
FEDERAL CONTRIBUTION FOR RESOURCES MANAGEMENT PLANNING, OFFICE OF EMERGENCY PLANNING, EXECUTIVE, DISTRICT OF COLUMBIA	NO YEAR	99		9966		5,091.30	2,345.67	- - - - - - - -	436.97	- - - - - - - -	7,000.00
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9906		45,478.37	24,509.14	- - - - - - - -	30,185.91	- - - - - - - -	39,801.60
SECURITY BROKERS FUND, PUBLIC SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99		9907		9,930.40	40,162.50	- - - - - - - -	39,042.05	- - - - - - - -	11,050.85
LAW ENFORCEMENT GRANTS BY THE ATTORNEY GENERAL TO THE DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9972		2,381.13	36,571.99	- - - - - - - -	25,484.64	- - - - - - - -	13,468.48
HIGHWAY AND TRAFFIC BEAUTIFICATION, GRANTS BY DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, DISTRICT OF COLUMBIA	NO YEAR	99		9996		170,996.34	327,197.00	- - - - - - - -	355,728.69	- - - - - - - -	142,464.65
GRANTS BY THE DEPARTMENT OF TRANSPORTATION FOR HIGHWAY SAFETY, DISTRICT OF COLUMBIA	NO YEAR	99		9997		- - - - - - - -	95,060.34	- - - - - - - -	5,776.99	- - - - - - - -	89,283.35
CIVIL RIGHTS, GRANTS BY HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9961		3,948.79	98,296.18	- - - - - - - -	98,356.38	- - - - - - - -	3,888.59
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES, GRANTS FROM DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE TO DEPARTMENT OF RECREATION, DISTRICT OF COLUMBIA	NO YEAR	99		9976		- - - - - - - -	39,383.00	- - - - - - - -	39,383.00	- - - - - - - -	- - - - - - - -

See footnotes on pages 5//–5/5

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
TRUST ACCOUNTS–CONTINUED											
FEDERAL WATER POLLUTION CONTROL GRANTS DISTRICT OF COLUMBIA	NO YEAR	99		9977		- - - - - - - -	$105,974.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	$105,974.93
SOLID WASTE STUDY AND INVESTIGATION GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9978		$6,934.00	390,875.00	- - - - - - - -	$11,296.05	- - - - - - - -	386,512.95
WATER RESOURCES PLANNING, GRANTS BY DEPARTMENT OF THE INTERIOR, DISTRICT OF COLUMBIA	NO YEAR	99		9979		2,164.24	10,412.74	- - - - - - - -	7,403.32	- - - - - - - -	5,173.66
OUTDOOR RECREATION GRANTS BY DEPARTMENT OF INTERIOR, DISTRICT OF COLUMBIA	NO YEAR	99		9975		480,000.00	329,000.00	- - - - - - - -	271,500.00	- - - - - - - -	537,500.00
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9970		29,274.67	27,168.99	- - - - - - - -	47,927.41	- - - - - - - -	8,516.25
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO APPRENTICESHIP COUNCIL, DISTRICT OF COLUMBIA	NO YEAR	99		9980		7,145.41	30,392.39	- - - - - - - -	29,511.84	- - - - - - - -	8,025.96
TOTAL, TRUST ACCOUNTS						78,645,594.55	89,681,030.96	-$1,453,500.00	86,842,478.26	- - - - - - - -	80,030,647.25
TOTAL, DISTRICT OF COLUMBIA.						89,844,404.29	594,271,812.66	-2,193,500.00	560,721,934.41	- - - - - - - -	121,200,782.54
TOTAL, DEPOSIT FUNDS.						7,595,724,085.24	594,271,812.66	-1,701,533,500.00	-235,419,413.73	-$818,990,400.00	7,542,872,711.63

See footnotes on pages 544-545

Appropriations, Authorizations, Expenditures, and Balances–Continued

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

2 Includes $4,5[illegible],000.00 net investments in United States securities.

3 Represents:

Investments in United States securities	$81,173,000.00
Redemptions in United States securities	76,646,000.00

4 Includes $400,000.00 net redemptions in United States securities.

5 Represents net redemptions in United States securities.

6 Includes $1,840,600.00 net redemptions in United States securities.

7 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, from "Suspense, Bureau of Narcotics, no year."

8 Transferred, Reorganization Plan No. 1 of 1968, effective April 8, 1968, to "Suspense, Bureau of Narcotics and Dangerous Drugs, no year."

9 Includes $13,000.00 for purchase of United States securities.

10 Represents investments in United States securities, (par value).

11 Represents:

Redemptions in agency securities	+25,000,000.00
Investments in United States securities	-13,537,286,039.34
Redemptions in United States securities	+14,079,149,644.26
Letters of credit issued to International Monetary Fund	+200,000,000.00
Net redemption of participation certificates	+25,000,000.00
Net	791,863,604.92

12 Includes $75,000,000.00 net redemptions in non-federal securities.

13 Represents:

Investments in United States securities	$+13,537,286,039.34
Redemptions in United States securities	-14,079,149,644.26

14 Represents net redemption of agency securities.

15 Letters of credit issued.

16 Represents net redemptions in non-federal securities.

17 Represents net redemption of participation certificates.

18 Includes $34,736,000.00 net investments in United States securities and $705,160,400.00 net borrowings from the public.

19 Net borrowings from the public.

20 Represents:

Investments in United States securities	$91,534,000.00
Redemptions in United States securities	56,798,000.00

21 Includes:

Net borrowings from the public	$113,830,000.00
Net redemptions in United States securities	916,585,000.00

22 Represents:

Investments in United States securities	$5,211,265,000.00
Redemptions in United States securities	6,127,850,000.00

23 Includes $900,000.00 net investments in United States securities and $1,700,000.00 redemptions in agency securities.

24 Represents:

Investments in United States securities	$3,050,000.00
Redemptions in United States securities	2,150,000.00

25 Represents net redemption in agency securities.

26 The amounts in this column, unless otherwise footnoted, represent unexpended balances withdrawn from appropriation accounts and credited to the general fund of the District of Columbia pursuant to acts of March 2, 1889 (25 Stat. 808, Sec. 3 and June 28, 1944 (58 Stat. 533, Sec. 18).

27 Represents:

Appropriation	$[illegible],[illegible],[illegible].00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	[illegible],[illegible].00

28 Re-established from surplus fund, act August 6, 1968 ([illegible] Stat. 51[illegible], Sec. 1[illegible].

29 Represents:

Appropriation	$1,[illegible],[illegible].00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), $1,230,000.00 to the following accounts:	
Operating Expense, District of Columbia, 1968:	
General Operating Expenses	[illegible],[illegible].00
Public Safety	49,400.00
Education	[illegible],000.00
Parks and Recreation	[illegible],600.00
Health and Welfare	[illegible],900.00
Highways and Traffic	18,700.00
Sanitary Engineering	343,400.00

30 Represents:

Appropriation	$94,506,176.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	49,400.00

31 Transferred, act November 13, 1967 (81 Stat. 436), to "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1968."

32 Transferred, act November 13, 1967 (81 Stat. 436), from "Operating Expenses, Public Safety, District of Columbia, 1967."

33 Transferred, act November 13, 1967 (81 Stat. 436), to "Operating Expenses, Public Safety, District of Columbia, 1967 and 1968."

34 Transferred, act November 13, 1967 (81 Stat. 436), from "Operating Expenses, Public Safety, District of Columbia, 1968."

35 Includes $100,000.00 investment in United States securities.

36 Includes $25,000.00 net redemptions in United States securities.

37 Represents:

Investments in United States securities	$125,000.00
Redemptions in United States securities	150,000.00

38 Represents:

Appropriation	$102,221,800.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	255,000.00

39 Represents:

Appropriation	$15,441,900.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	240,600.00

40 Represents:

Appropriation	$106,884,600.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	234,900.00

DEPOSIT FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

41 Represents:

Appropriation	$5,548,600.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	18,700.00

42 Represents:

Appropriation	$13,627,840.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1968."	343,400.00

43 Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, by collect until the following year; however, the amount requisitioned cannot exceed the amount of receipts covered into the Treasury under the highway, water, or special fund accounts, respectively.

44 Represents:

Appropriation	$10,395,000.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, Highway Fund, District of Columbia, 1968."	122,000.00

45 Represents:

Appropriation	$122,000.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438) to "Operating Expenses, Highways and Traffic, Highway Fund, District of Columbia, 1968."	122,000.00

46 Represents:

Appropriation	$8,291,350.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, Water Fund, District of Columbia, 1968."	153,000.00

47 Represents:

Appropriation	$153,000.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438) to "Operating Expenses, Sanitary Engineering, Water Fund, District of Columbia, 1968."	153,000.00

48 Represents:

Appropriation	$5,445,640.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438) from "Operating Expenses, Personal Services, Wage-Board Employees, Sanitary Sewage Works Fund, District of Columbia, 1968."	105,000.00

49 Includes $900,000.00 net redemptions in United States securities.

50 Represents:

Investments in United States securities	$ 400,000.00
Redemptions in United States securities	1,300,000.00

51 Represents:

Appropriation	$105,000.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), to "Operating Expenses, Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1968."	105,000.00

52 Represents:

Appropriation	$745,800.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, Motor Vehicle Parking, Highway Fund, District of Columbia, 1968."	2,000.00

53 Represents:

Appropriation	$2,000.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), to "Operating Expenses, Highways and Traffic, Motor Vehicle Parking, Highway Fund, District of Columbia, 1968."	2,000.00

54 Represents:

Appropriation	$77,100.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), from "Operating Expenses, Personal Services, Wage-Board Employees, Metropolitan Area Sanitary Sewage Works Fund, District of Columbia, 1968."	1,000.00

55 Represents:

Appropriation	$1,000.00
Appropriation transfer, act November 13, 1967 (81 Stat. 438), to "Operating Expenses, Sanitary Engineering, Metropolitan Area Sanitary Sewage Works Fund, District of Columbia, 1968."	1,000.00

56 Includes $85,000.00 net investment in United States securities.

57 Represents:

Investments in United States securities	$840,000.00
Redemptions in United States securities	755,000.00

58 Includes $249,000.00 net investment in United States securities.

59 Includes $1,090,000.00 net redemptions in United States securities and $635,000.00 net redemption on agency securities.

60 Includes $23,000.00 net investment in United States securities.

61 Includes $5,000.00 net redemptions in United States securities.

CERTAIN FINANCIAL INTERCHANGES TREATED AS NON-EXPENDITURE TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1968

Advances from; and repayments to:		Advances to; and repayments by:		Amount		
Account Title	Symbol	Account Title	Symbol	Advances	Repayments	Net Advances or Repayments (-)
Railroad retirement account...	60X8011	Railroad unemployment insurance account, Unemployment Trust Fund	20X6042	$34,700,000.00	$84,576,000.00	- $ 49,876,000.00
Loans for secondary market operations.....	69X4219	Secondary Market operations, Federal National Mortgage Association		2,475,620,000.00	2,402,080,000.00	73,540,000.00
Advances to Employment Security Administration Account.....	16X4310	Employment Security Administration Account, Unemployment Trust Fund	20X6042	264,695,753.00	264,695,753.00	-0-
Totals.....				2,775,015,753.00	2,751,351,753.00	23,664,000.00

Section III.—STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1968 -- PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public issues:		
Treasury Bills	$153,188,422,000.00	$153,188,422,000.00
Certificates of indebtedness (various rates):		
Regular series	5,611,044,000.00	5,611,044,000.00
Foreign series	10,365,510,000.00	10,365,510,000.00
Foreign currency series	735,502,040.41	735,502,040.41
Tax series	400.00	400.00
Treasury certificates:		
1 percent	7,205,574.35	7,205,574.35
3.09 percent	32,779,056.25	32,779,056.25
3.10 percent	32,697,495.65	32,697,495.65
3.38 percent	15,863,031.86	15,863,031.86
3.41 percent	15,821,021.86	15,821,021.86
3.462 percent	12,388,146.62	12,388,146.62
3.69 percent	16,003,925.51	16,003,925.51
3.715 percent	1,088,874.47	1,088,874.47
3.85 percent	15,906,174.54	15,906,174.54
3.90 percent	15,953,860.46	15,953,860.46
3.95 percent	16,051,443.40	16,051,443.40
4.150 percent	4,196,072.25	4,196,072.25
4.31 percent	16,155,933.60	16,155,933.60
4.37 percent	16,099,169.03	16,099,169.03
4.423 percent	1,098,987.39	1,098,987.39
4.46 percent	16,210,303.85	16,210,303.85
4.514 percent	1,446,131.00	1,446,131.00
4,542 percent	1,111,139.44	1,111,139.44
4,629 percent	9,539,421.27	9,539,421.27
4.846 percent	1,123,756.43	1,123,756.43
4.97 percent	16,268,637.40	16,268,637.40
4.989 percent	6,786,894.79	6,786,894.79
5.103 percent	4,325,372.02	4,325,372.02
5.146 percent	49,753.81	49,753.81
5.186 percent	7,443,135.63	7,443,135.63
Notes:		
Treasury Notes: Regular series (various rates)	22,434,414,800.00	22,434,414,800.00
Savings series	57,200.00	57,200.00
Tax series	7,700.00	7,700.00
Foreign series	297,796,347.66	297,796,347.66
Foreign currency series	158,548,861.27	158,548,861.27
Special notes of the United States:		
International Monetary Fund	1,119,000,000.00	1,119,000,000.00
National and Federal Reserve Bank notes	2,400,436.50	2,400,436.50
Victory notes (4-3/4 percent)	450.00	450.00
United States savings notes	319,296.09	319,296.09
Bonds:		
Adjusted service bonds of 1945 (3 percent)	104,050.00	104,050.00
Postal savings bonds (2-1/2 percent)	18,580.00	18,580.00
Depositary bonds - first series	18,749,000.00	18,749,000.00
Excess Profits Tax Refund Bonds:		
First series	883.05	883.05
Second series	2,689.88	2,689.88
Panama Canal loan of 1961 (3 percent)	3,000.00	3,000.00
Special bonds of the United States:		
U. N. Special Fund series	5,000,000.00	5,000,000.00
U. S. Retirement Plan bonds	773,780.92	773,780.92
Armed Forces Leave Bonds:		
Series:		
1943	5,575.00	5,575.00
1944	6,875.00	6,875.00
1945	55,825.00	55,825.00
1946	290,100.00	290,100.00
United States Savings Bonds:		
Series:		
A 1935	24,950.00	24,950.00
B 1936	40,625.00	40,625.00
C 1937	54,275.00	54,275.00
C 1938	90,925.00	90,925.00
D 1939	121,575.00	121,575.00
D 1940	276,350.00	276,350.00
D 1941	273,850.00	273,850.00
E 1941	19,992,612.36	19,992,612.36
E 1942	32,013,203.29	32,013,203.29
E 1943	131,671,899.91	131,671,899.91
E 1944	163,737,655.51	163,737,655.51
E 1945	145,542,995.96	145,542,995.96
E 1946	95,469,557.16	95,469,557.16
E 1947	93,105,315.24	93,105,315.24
E 1948	103,434,346.46	103,434,346.46
E 1949	99,763,250.25	99,763,250.25
E 1950	96,860,147.73	96,860,147.73

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1968 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
1. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General warrants: (Continued		
Public issues: (Continued		
Bonds: (Continued		
United States Savings Bonds: (Continued)		
Series: (Continued)		
E 1941	$79,775,810.09	$79,775,810.09
E 1942 January to April (various rates)	27,600,177.51	27,600,177.51
E 1942 May to December (various rates)	59,672,402.49	59,672,402.49
E 1943 (various rates)	109,601,690.11	109,601,690.11
E 1944	121,314,849.06	121,314,849.06
E 1945	140,943,700.95	140,943,700.95
E 1946	150,079,465.46	150,079,465.46
E 1947 January	14,308,520.42	14,308,520.42
E 1947 February to December	163,754,376.78	163,754,376.78
E 1948	177,229,677.24	177,229,677.24
E 1949 January to May	66,517,938.90	66,517,938.90
E 1949 June to December	83,273,104.56	83,273,104.56
E 1950	147,453,959.62	147,453,959.62
E 1951	128,718,447.67	128,718,447.67
E 1952	141,060,681.91	141,060,681.91
E 1953	164,521,213.97	164,521,213.97
E 1954	206,998,041.33	206,998,041.33
E 1955 January to November	210,225,209.96	210,225,209.96
E 1955 December	25,521,646.54	25,521,646.54
E 1956	441,559,292.72	441,559,292.72
E 1957	1,400,201,884.38	1,400,201,884.38
E 1958	290,572,293.75	290,572,293.75
F 1941	76,000.00	76,000.00
F 1942	252,700.00	252,700.00
F 1943	285,525.00	285,525.00
F 1944	241,800.95	241,800.95
F 1945	297,400.00	297,400.00
F 1946	139,450.00	139,450.00
F 1947	120,475.00	120,475.00
F 1948	149,425.00	149,425.00
F 1949	130,625.00	130,625.00
F 1950	142,075.00	142,075.00
F 1951	136,725.00	136,725.00
F 1952	83,050.00	83,050.00
G 1941	26,400.00	26,400.00
G 1942	165,800.00	165,800.00
G 1943	422,800.00	422,800.00
G 1944	633,500.00	633,500.00
G 1945	539,200.00	539,200.00
G 1946	503,100.00	503,100.00
G 1947	716,000.00	716,000.00
G 1948	706,800.00	706,800.00
G 1949	860,600.00	860,600.00
G 1950	1,101,400.00	1,101,400.00
G 1951	996,500.00	996,500.00
G 1952	420,100.00	420,100.00
H 1952	5,807,000.00	5,807,000.00
H 1953	15,502,000.00	15,502,000.00
H 1954	32,886,500.00	32,886,500.00
H 1955	44,732,500.00	44,732,500.00
H 1956	37,118,500.00	37,118,500.00
H 1957 January	3,140,000.00	3,140,000.00
H 1957 February to December	42,391,500.00	42,391,500.00
H 1958	70,670,500.00	70,670,500.00
H 1959 January to May 3	15,551,500.00	15,551,500.00
H 1959 June to December	16,337,000.00	16,337,000.00
H 1960	47,125,000.00	47,125,000.00
H 1961	49,703,000.00	49,703,000.00
H 1962	41,488,500.00	41,488,500.00
H 1963	36,640,500.00	36,640,500.00
H 1964	32,410,000.00	32,410,000.00
H 1965 January to November	23,593,000.00	23,593,000.00
H 1965 December	1,789,500.00	1,789,500.00
H 1966	27,213,000.00	27,213,000.00
H 1967	18,231,500.00	18,231,500.00
H 1968	363,500.00	363,500.00
J 1952	371,225.00	371,225.00
J 1953	957,275.00	957,275.00
J 1954	4,303,750.00	4,303,750.00
J 1955	48,785,500.80	48,785,500.80
J 1956	39,770,210.00	39,770,210.00
J 1957	1,310,924.40	1,310,924.40
J 1958	931,500.00	931,500.00
J 1963	925,500.00	925,500.00
J 1968	3,263,000.00	3,263,000.00
K 1968	80,301,500.00	80,301,500.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1968 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General accounts: (Continued)		
Public issues: (Continued)		
Bonds: (Continued)		
United States Savings Bonds: (Continued)		
Series: (Continued)		
K 1956	$74,534,500.00	$74,534,500.00
K 1957	2,590,000.00	2,590,000.00
Treasury Bonds of:		
1940-43 (3-3/8 percent)	50.00	50.00
1943-47 (3-3/8 percent)	100.00	100.00
1943-45 (3-1/4 percent)	7,600.00	7,600.00
1944-46 (3-1/4 percent)	10,400.00	10,400.00
1944-54 (4 percent)	82,300.00	82,300.00
1945-47 (2-3/4 percent)	3,450.00	3,450.00
1946-49 (3-1/8 percent)	34,000.00	34,000.00
1946-56 (3-3/4 percent)	5,000.00	5,000.00
1947-52 (4-1/4 percent)	2,000.00	2,000.00
1948-50 (2 percent) (dated December 8, 1939)	1,100.00	1,100.00
1948-51 (2-3/4 percent)	50.00	50.00
1949-53 (2-1/2 percent)	3,600.00	3,600.00
1950 (1-1/2 percent)	75,000.00	75,000.00
1950-52 (2 percent) (dated October 19, 1942)	400.00	400.00
1950-52 (2-1/2 percent)	200.00	200.00
1950-52 (2 percent) (dated April 15, 1943)	19,500.00	19,500.00
1951-53 (2 percent)	50,000.00	50,000.00
1951-53 (2-1/4 percent)	1,000.00	1,000.00
1951-54 (2-3/4 percent)	8,700.00	8,700.00
1951-55 (2 percent)	50.00	50.00
1951-55 (3 percent)	33,200.00	33,200.00
1952-54 (dated June 26, 1944) (2 percent)	130,500.00	130,500.00
1952-54 (2-1/2 percent)	150.00	150.00
1952-54 (dated December 1, 1944) (2 percent)	70,500.00	70,500.00
1952-55 (2-1/4 percent)	3,200.00	3,200.00
1954-56 (2-1/4 percent)	500.00	500.00
1955-60 (2-7/8 percent)	131,650.00	131,650.00
1956-58 (2-1/2 percent)	6,150.00	6,150.00
1956-59 (2-3/4 percent)	6,750.00	6,750.00
1956-59 (2-1/4 percent)	131,000.00	131,000.00
1958 (2-1/2 percent)	51,500.00	51,500.00
1958 (2-3/8 percent)	21,000.00	21,000.00
1958-63 (2-3/4 percent)	4,200.00	4,200.00
1959-62 (dated June 1, 1945) (2-1/4 percent)	153,000.00	153,000.00
1959-62 (dated November 15, 1945) (2-1/4 percent)	633,500.00	633,500.00
1960 (2-1/8 percent)	2,000.00	2,000.00
1960-65 (2-3/4 percent)	65,600.00	65,600.00
1961 do	29,500.00	29,500.00
1961 (2-1/2 percent)	109,000.00	109,000.00
1962-67 do	24,788,900.00	24,788,900.00
1963 do	197,000.00	197,000.00
1963-68 do	1,304,500.00	1,304,500.00
1964 (3 percent)	114,000.00	114,000.00
1964-69 (dated April 15, 1943) (2-1/2 percent)	2,014,000.00	2,014,000.00
1964-69 (dated September 15, 1943) (2-1/2 percent)	2,979,500.00	2,979,500.00
1965 (2-5/8 percent)	144,500.00	144,500.00
1965-70 (2-1/2 percent)	3,085,500.00	3,085,500.00
1966 (3 percent)	455,500.00	455,500.00
1966 (3-3/4 percent)	442,500.00	442,500.00
1966 (3-3/8 percent)	625,500.00	625,500.00
1967 (3-5/8 percent)	2,016,562,000.00	2,016,562,000.00
1966-71 (2-1/2 percent)	2,623,500.00	2,623,500.00
1967-72 (dated June 1, 1945) (2-1/2 percent)	9,820,500.00	9,820,500.00
1967-72 (dated November 15, 1945) (2-1/2 percent)	23,968,000.00	23,968,000.00
1967-72 (dated October 20, 1941) (2-1/2 percent)	10,500.00	10,500.00
1968 (3-3/4 percent)	1,107,444,000.00	1,107,444,000.00
1968 (3-7/8 percent) (dated June 23, 1960)	2,459,767,500.00	2,459,767,500.00
1968 (3-7/8 percent) (dated September 15, 1963)	433,348,500.00	433,348,500.00
1969 (4 percent) (dated October 1, 1957)	6,331,000.00	6,331,000.00
1969 (4 percent) (dated August 15, 1962)	2,000.00	2,000.00
1970 (4 percent) (dated June 20, 1963)	2,500.00	2,500.00
1971 (3-7/8 percent)	2,500.00	2,500.00
1973 (4-1/8 percent)	2,583,500.00	2,583,500.00
1974 (3-7/8 percent)	726,000.00	726,000.00
1974 (4-1/8 percent)	450,000.00	450,000.00
1974 (4-1/4 percent)	2,046,500.00	2,046,500.00
1975-85 (4-1/4 percent)	1,156,500.00	1,156,500.00
1978-83 (3-1/4 percent)	5,047,000.00	5,047,000.00
1980 (3-1/2 percent)	1,857,500.00	1,857,500.00
1980 (4 percent)	2,524,000.00	2,524,000.00
1985 (3-1/4 percent)	7,387,000.00	7,387,000.00
1987-92 (4-1/4 percent)	766,000.00	766,000.00
1988-93 (4 percent)	165,500.00	165,500.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1968 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- (Continued)		
General accounts: (Continued)		
Public issues: (Continued)		
Bonds: (Continued)		
Treasury Bonds: (Continued)		
1988-94 (4-1/2 percent)	$535,500.00	$535,500.00
199 (3-1/2 percent)	10,281,000.00	10,281,000.00
199 (3 percent)	191,565,500.00	191,565,500.00
199 (3-1/2 percent)	41,317,500.00	41,317,500.00
Treasury Bonds:		
Foreign Series (4.05 percent)	30,000,000.00	30,000,000.00
Investment Series, B-1975 - 80 (2-3/4 percent)	66,512,000.00	66,512,000.00
R.E.A. Series	6,108,000.00	6,108,000.00
Liberty Loan Bonds:		
First (3-1/2 percent)	2,400.00	2,400.00
First (4 percent)	150.00	150.00
First (4-1/4 percent)	14,450.00	14,450.00
Second (4 percent)	300.00	300.00
Second (4-1/4 percent)	900.00	900.00
Third do	2,000.00	2,000.00
Fourth do	32,900.00	32,900.00
Treasury Savings Certificates:		
Issued September 30, 1922	375.00	375.00
Issued December 1, 1923	975.00	975.00
United States savings stamps	17,971,751.05	17,971,751.05
Thrift and Treasury savings stamps	544.25	544.25
Fractional currency	8.30	8.30
Four Percent Funded Loan of 1907	50.00	50.00
Old Series currency (P. L. 87-66)	177,348.50	177,348.50
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund:		
5 percent	265,660,000.00	265,660,000.00
5-1/8 percent	521,448,000.00	521,448,000.00
5-1/4 percent	212,705,000.00	212,705,000.00
5-3/8 percent	439,244,000.00	439,244,000.00
5-5/8 percent	1,525,144,000.00	1,525,144,000.00
Exchange stabilization fund:		
3.25 percent	1,372,823,801.41	1,372,823,801.41
3.462 percent	25,620,744.59	25,620,744.59
3.73 percent	50,000,000.00	50,000,000.00
3.95 percent	1,087,283,583.89	1,087,283,583.89
4.150 percent	10,317.95	10,317.95
4.25 percent	957,564,916.68	957,564,916.68
4.38 percent	1,003,564,571.55	1,003,564,571.55
4.40 percent	884,922,577.80	884,922,577.80
4.60 percent	914,526,193.75	914,526,193.75
4.609 percent	220,192,860.82	220,192,860.82
4.63 percent	56,000,000.00	56,000,000.00
4.72 percent	1,617,739,353.14	1,617,739,353.14
4.85 percent	2,496,645,409.51	2,496,645,409.51
4.95 percent	788,062,349.62	788,062,349.62
4.96 percent	52,000,000.00	52,000,000.00
4.99 percent	200,000,000.00	200,000,000.00
5.00 percent	56,000,000.00	56,000,000.00
5.04 percent	52,000,000.00	52,000,000.00
5.14 percent	56,000,000.00	56,000,000.00
5.24 percent	87,500,000.00	87,500,000.00
5.25 percent	996,866,285.78	996,866,285.78
5.30 percent	87,500,000.00	87,500,000.00
5.45 percent	293,826,677.77	293,826,677.77
5.53 percent	52,000,000.00	52,000,000.00
5.59 percent	52,000,000.00	52,000,000.00
5.61 percent	87,500,000.00	87,500,000.00
Export-Import Bank of Washington:		
3.75 percent	262,700,000.00	262,700,000.00
3.95 percent	85,100,000.00	85,100,000.00
Federal Deposit Insurance Corporation:		
4.95 percent	152,568,000.00	152,568,000.00
5.05 percent	173,188,000.00	173,188,000.00
Federal Disability Insurance Trust Fund:		
5 percent	239,185,000.00	239,185,000.00
5-1/8 percent	388,736,000.00	388,736,000.00
5-1/4 percent	197,724,000.00	197,724,000.00
5-3/8 percent	630,414,000.00	630,414,000.00
5-5/8 percent	1,539,062,000.00	1,539,062,000.00
Federal Home Loan Banks:		
3.95 percent	104,000,000.00	104,000,000.00
3.95 percent	52,000,000.00	52,000,000.00
4.05 percent	54,000,000.00	54,000,000.00
4.30 percent	52,000,000.00	52,000,000.00
4.4 percent	52,000,000.00	52,000,000.00
4.[illegible] percent	118,000,000.00	118,000,000.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1968 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- (Continued)		
General accounts: (Continued)		
Special issues: (Continued)		
Certificates of indebtedness: (Continued)		
Federal home loan banks: (Continued)		
4.70 percent	$52,000,000.00	$52,000,000.00
4.85 percent	104,000,000.00	104,000,000.00
4.95 percent	52,000,000.00	52,000,000.00
5.25 percent	93,800,000.00	93,800,000.00
5.45 percent	200,000,000.00	200,000,000.00
Federal hospital insurance trust fund:		
4-3/4 percent	15,718,000.00	15,718,000.00
5 percent	315,170,000.00	315,170,000.00
5-1/8 percent	502,440,000.00	502,440,000.00
5-1/4 percent	247,772,000.00	247,772,000.00
5-3/8 percent	794,951,000.00	794,951,000.00
5-5/8 percent	2,249,549,000.00	2,249,549,000.00
Federal old-age and survivors insurance trust fund:		
4-3/4 percent	940,393,000.00	940,393,000.00
5 percent	2,905,550,000.00	2,905,550,000.00
5-1/8 percent	2,970,071,000.00	2,970,071,000.00
5-1/4 percent	1,507,073,000.00	1,507,073,000.00
5-3/8 percent	4,886,878,000.00	4,886,878,000.00
5-5/8 percent	12,589,879,000.00	12,589,879,000.00
Federal savings and loan insurance corporation:		
4.95 percent	124,551,000.00	124,551,000.00
5.25 percent	118,700,000.00	118,700,000.00
5.45 percent	174,597,000.00	174,597,000.00
Federal supplementary medical insurance trust fund:		
4-3/4 percent	31,923,000.00	31,923,000.00
5 percent	151,628,000.00	151,628,000.00
5-1/8 percent	108,930,000.00	108,930,000.00
5-1/4 percent	122,634,000.00	122,634,000.00
5-3/8 percent	214,063,000.00	214,063,000.00
5-5/8 percent	765,206,000.00	765,206,000.00
Foreign Service retirement fund:		
3 percent	1,156,000.00	1,156,000.00
4 percent	51,050,000.00	51,050,000.00
Government life insurance fund:		
4-5/8 percent	87,447,000.00	87,447,000.00
Highway trust fund:		
4-1/8 percent	1,552,888,000.00	1,552,888,000.00
4-1/4 percent	1,099,600,000.00	1,099,600,000.00
4-3/8 percent	340,803,000.00	340,803,000.00
4-1/2 percent	1,476,983,000.00	1,476,983,000.00
4-5/8 percent	419,709,000.00	419,709,000.00
4-3/4 percent	382,799,000.00	382,799,000.00
National Service Life insurance fund:		
4-3/4 percent	3,272,000.00	3,272,000.00
4-7/8 percent	30,895,000.00	30,895,000.00
5 percent	43,740,000.00	43,740,000.00
5-1/8 percent	905,000.00	905,000.00
5-1/4 percent	656,000.00	656,000.00
5-3/8 percent	68,963,000.00	68,963,000.00
5-1/2 percent	1,693,000.00	1,693,000.00
Railroad retirement account:		
4-3/4 percent	67,114,000.00	67,114,000.00
5 percent	149,501,000.00	149,501,000.00
5-1/8 percent	23,841,000.00	23,841,000.00
5-1/4 percent	162,461,000.00	162,461,000.00
5-3/8 percent	75,947,000.00	75,947,000.00
5-1/2 percent	363,786,000.00	363,786,000.00
5-5/8 percent	90,483,000.00	90,483,000.00
5-3/4 percent	654,323,000.00	654,323,000.00
Railroad retirement holding account:		
4-3/4 percent	4,667,000.00	4,667,000.00
5 percent	1,064,000.00	1,064,000.00
5-1/8 percent	78,000.00	78,000.00
5-1/4 percent	564,000.00	564,000.00
5-3/8 percent	534,000.00	534,000.00
5-1/2 percent	53,000.00	53,000.00
5-5/8 percent	2,042,000.00	2,042,000.00
5-3/4 percent	2,466,000.00	2,466,000.00
Railroad retirement supplemental account:		
4-3/4 percent	10,877,000.00	10,877,000.00
5 percent	4,721,000.00	4,721,000.00
5-1/8 percent	343,000.00	343,000.00
5-1/4 percent	2,554,000.00	2,554,000.00
5-3/8 percent	3,033,000.00	3,033,000.00
5-1/2 percent	2,376,000.00	2,376,000.00
5-5/8 percent	1,[illegible],000.00	1,[illegible],000.00
5-3/4 percent	4,[illegible],000.00	4,[illegible],000.00

APPROPRIATIONS AND REDEMPTIONS FISCAL YEAR 1968 -- PUBLIC DEBT ACCONTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- (Continued)		
General accounts: (Continued)		
Special issues: (Continued)		
Certificates of indebtedness: (Continued)		
Unemployment trust fund:		
4 percent	$8,804,290,000.00	$8,804,290,000.00
4-1/8 percent	471,931,000.00	471,931,000.00
4-1/4 percent	1,403,274,000.00	1,403,274,000.00
4-3/8 percent	1,196,346,000.00	1,196,346,000.00
Veterans special term insurance fund:		
3-5/8 percent	196,404,000.00	196,404,000.00
3-3/4 percent	6,171,000.00	6,171,000.00
3-7/8 percent	4,807,000.00	4,807,000.00
4 percent	860,000.00	860,000.00
Veterans reopened insurance fund:		
4-3/4 percent	52,553,000.00	52,553,000.00
5 percent	2,830,000.00	2,830,000.00
5-1/8 percent	5,013,000.00	5,013,000.00
5-1/4 percent	2,776,000.00	2,776,000.00
5-3/4 percent	4,911,000.00	4,911,000.00
5-5/8 percent	16,424,000.00	16,424,000.00
Treasury notes:		
Civil Service retirement fund:		
3-7/8 percent	80,227,000.00	80,227,000.00
4-1/8 percent	151,543,000.00	151,543,000.00
4-7/8 percent	40,692,000.00	40,692,000.00
Federal Deposit Insurance Corporation (2 percent)	261,581,000.00	261,581,000.00
Federal hospital insurance trust fund:		
4-3/4 percent	46,131,000.00	46,131,000.00
4-7/8 percent	366,563,000.00	366,563,000.00
Federal disability insurance trust fund (4-7/8 percent)	67,757,000.00	67,757,000.00
Federal old-age and survivors insurance trust fund (4-7/8 percent)	139,618,000.00	139,618,000.00
Federal Savings and Loan Insurance Corporation (2 percent)	77,768,000.00	77,768,000.00
Federal supplemental medical insurance trust fund (4-3/4 percent)	172,040,000.00	172,040,000.00
National Service Life insurance fund:		
3-5/8 percent	6,946,000.00	6,946,000.00
4-3/8 percent	13,696,000.00	13,696,000.00
Railroad retirement account:		
4-1/8 percent	33,408,000.00	33,408,000.00
4-3/4 percent	184,844,000.00	184,844,000.00
4-7/8 percent	20,514,000.00	20,514,000.00
Treasury Bonds:		
Civil Service retirement fund:		
2-1/2 percent	200,000,000.00	200,000,000.00
2-5/8 percent	674,931,000.00	674,931,000.00
2-7/8 percent	179,412,000.00	179,412,000.00
3-3/4 percent	121,952,000.00	121,952,000.00
3-7/8 percent	80,227,000.00	80,227,000.00
Government Life insurance fund:		
3-1/2 percent	1,992,000.00	1,992,000.00
National Service Life insurance fund:		
3 percent	192,640,000.00	192,640,000.00
3-3/4 percent	7,873,000.00	7,873,000.00
Railroad retirement account:		
4 percent	204,786,000.00	204,786,000.00
4-1/8 percent	12,812,000.00	12,812,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	282,476,362,446.32	1/ 282,476,362,446.32
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund	680,849,085.47	----------
Special accounts (appropriation):		
Gift to the United States for reduction of public debt	98,942.97	-98,629.99
Total public debt retirements chargeable agains general and special accounts receipts	680,948,028.44	-98,629.99
Total public debt	283,157,310,474.76	282,476,263,816.33
Adjustment to basis of daily Treasury statement 2/	----------	128,731,471.87
Total daily Treasury statement	----------	282,604,995,288.20

1/ Includes unclassified redemptions of United States Savings bonds in the amount of $3,179,405.18 as of the close of the fiscal year 1967 and excludes unclassified redemptions in the amount of $31,512.20 at the close of the fiscal year 1968.

2/ Adjustment is occasioned by items in transit on June 30, 1968 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

		Pages
Section I.	Statement of appropriations and authorizations	557-562
Section II.	Authorizations to expend from debt receipts	563-584
Section III.	Miscellaneous	585-628

Section I —STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

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

Classification	Total	Legislative Branch	The Judiciary
BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Department of Agriculture and Related Agencies, P.L. 89-550, September 7, 1966..	1/ $2,000,000	----------	----------
Department of the Interior and Related Agencies, P.L. 90-28, June 24, 1967.....	1,255,365,350	----------	----------
Less Liquidation of Contract Authorization.....	-109,510,163	----------	----------
Treasury, Post Office and Executive Offices, P.L. 90-47, July 7, 1967.....	7,545,641,000	----------	----------
Less amount payable from Postal Funds.....	-6,603,098,000	----------	----------
Legislative Branch, P.L. 90-57, July 28, 1967.....	275,699,035	$275,699,035	----------
Reappropriation.....	35,000	35,000	----------
Less Liquidation of Contract Authorization.....	-115,000	-115,000	----------
Department of Defense, P.L. 90-96, September 29, 1967.....	69,936,620,000	----------	----------
Department of Transportation, P.L. 90-112, October 23, 1967.....	1,581,905,772	----------	----------
Less amount to be established in F. Y. 1969.....	-70,000,000	----------	----------
Less Liquidation of Contract Authorization.....	-64,900,000	----------	----------
Department of Agriculture and Related Agencies, P.L. 90-113, October 24, 1967...	4,952,945,700	----------	----------
Reappropriation.....	23,200,000	----------	----------
New Contract Authority.....	220,000,000	----------	----------
Less Liquidation of Contract Authorization.....	-220,000,000	----------	----------
Independent Offices and Department of Housing and Urban Development, P.L. 90-121, November 3, 1967.....	10,112,173,900	----------	----------
Less amount to be established in F. Y. 1969.....	-925,000,000	----------	----------
Less Liquidation of Contract Authorization.....	-177,000,000	----------	----------
National Aeronautics and Space Administration, P.L. 90-131, November 8, 1967....	4,588,900,000	----------	----------
Departments of Labor, and Health, Education, and Welfare, P.L. 90-132, Nov. 8, 1967..	13,232,937,000	----------	----------
Less immediately available amount in prior year.....	-956,576,757	----------	----------
Appropriation available from subsequent fiscal year.....	1,482,089,213	----------	----------
Reappropriation.....	39,642	----------	----------
Departments of State, Justice, and Commerce, the Judiciary and Related Agencies, P.L. 90-133, November 8, 1967.....	2,157,138,500	----------	$82,073,100
Less immediately available amount in prior year.....	-2,000,000	----------	----------
Less Liquidation of Contract Authorization.....	-201,275,000	----------	----------
District of Columbia, P.L. 90-134, November 13, 1967.....	647,632,500	----------	----------
Less amount payable from District of Columbia Revenue.....	-500,954,300	----------	----------
Public Works and Atomic Energy Commission, P.L. 90-147, November 20, 1967.....	4,523,351,000	----------	----------
Military Construction, P.L. 90-180, December 8, 1967.....	2,093,362,000	----------	----------
Foreign Assistance and Related Agencies, P.L. 90-249, January 2, 1968.....	2,876,591,000	----------	----------
Reappropriation.....	4,500,000	----------	----------
Departments of Labor, and Health, Education and Welfare, and Related Agencies, P.L. 90-557, October 11, 1968.....	90,965,000	----------	----------
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1967, P.L. 90-21, May 29, 1967.....	2/ 66,150,000	----------	----------
Supplemental Appropriation Act, 1967, P.L. 89-697, October 27, 1966.....	750,000,000	----------	----------
Less Liquidation of Contract Authorization.....	-750,000,000	----------	----------
Supplemental Appropriation Act, 1968, P.L. 90-239, January 8, 1968.....	1,842,923,790	278,040	----------
Supplemental Appropriation, 1968, P.L. 90-286, April 12, 1968.....	28,000,000	----------	----------
Joint Resolution, P.L. 90-331, June 6, 1968.....	400,000	----------	----------
Joint Resolution, P.L. 90-352, June 19, 1968.....	50,806,528	----------	----------
Second Supplemental Appropriation Act, 1968, P.L. 90-392, July 9, 1968.....	6,313,223,461	5,828,449	1,256,900
Amount payable from District of Columbia Funds.....	-17,913,964	----------	----------
Less amount appropriated in fiscal year 1967.....	-6,042,000	----------	----------
Less amount to be established in 1969.....	-10,000,000	----------	----------
Less amount payable from Postal Funds.....	-94,000,000	----------	----------
Reappropriation.....	560,000	----------	----------
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department).....	267,196	----------	----------
Permanent, indefinite, including special account receipts.....	14,402,718,146	6,701	11,934,000
Less refund of receipts.....	-11,375,364,608	----------	----------
Public debt interest.....	14,573,008,397	----------	----------
Contract authorizations not in appropriation acts above.....	4,070,178,179	782,625	----------
Public debt and other borrowing authorizations.....	8,817,520,864	----------	----------
Transfer of unobligated appropriations.....	----------	-236,393	----------
Reappropriations not in appropriation acts above:			
P.L. 90-103 (Appalachian Regional Commission).....	11,494	----------	----------
Trust Fund Accounts.....	45,835,922,094	3,286,110	1,063,265
Proprietary Receipts from the public.....	-4,403,472,388	-13,249,849	-3,431,466
Loan repayments deposited in the General Fund.....	-266,577,946	----------	----------
Interfund receipt transactions.....	-2,313,180,128	----------	----------
Total, Budget Accounts.....	195,227,795,507	272,314,718	92,895,799
PUBLIC DEBT ACCOUNTS			
Sinking Fund.....	680,849,085	----------	----------
Gifts to the United States for reduction of the Public Debt, Treasury Department.....	98,942	----------	----------
Total, Public Debt Accounts.....	680,948,028	----------	----------
Total appropriation and authorizations exclusive of public debt principal from indefinite appropriations.....	195,908,743,535	272,314,718	92,895,799

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES,' FISCAL YEAR 1968
d-tails will not add to totals)

Executive Office of the President	Funds Appropriated to the President	Department of of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education and Welfare
				Military	Civil	
		$2,000,000				
$1,300,000		357,626,000				$99,853,000
		-110,000,000				
16,389,000	$1,350,000					
				$69,936,620,000		
		4,952,770,700				
		23,200,000				
		220,000,000				
		-220,000,000				
12,719,000	20,000,000			86,100,000		9,000,000
						12,547,580,000
						-954,160,898
						1,482,089,213
						39,642
490,000			$1,034,291,000			10,000,000
			-201,275,000			
					$1,359,829,000	
				2,093,362,000		
	2,807,135,000				14,956,000	49,000,000
						4,500,000
						90,965,000
	1,829,700,000					
113,000	105,000,000	34,323,000	6,400,000	4,215,692,000	3,687,000	1,598,993,000
		-10,000,000				
		688,697,234	228,259,167		3,546,038	27,570,231
	772,915,400	1,176,283,584		355,448,367		
		1,257,206,353		-79,589,382		115,000,000
	57,413,262	-7,752,495	-70,448,693	-4,523,057		8,202,599
	2,759,190	64,747,629	11,341,348	7,726,536	35,995,866	31,696,737,713
	-1,053,540,463	-395,385,065	-30,992,660	-157,877,217	-52,244,285	-12,956,518
		-204,334,761				463,761
			-7,568,903	-7,162,715	-12,331,997	-1,469,675,000
31,011,000	4,542,732,389	7,829,382,179	970,006,259	76,445,798,532	1,353,467,621	45,303,201,743
31,011,000	4,542,732,389	7,829,382,179	970,006,259	76,445,798,532	1,353,467,621	45,303,201,743

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

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Department of Agriculture and Related Agencies, P.L. 89-556, September 7, 1966	----------	----------	----------
Department of the Interior and Related Agencies, P.L. 90-33, June 24, 1967	----------	$750,878,350	----------
Less Liquidation of Contract Authorization	----------	-59,510,163	----------
Treasury, Post Office and Executive Office, P.L. 90-47, July 7, 1967	----------	----------	----------
Less amount payable from Postal Funds	----------	----------	----------
Legislative Branch, P.L. 90-57, July 28, 1967	----------	----------	----------
Reappropriation	----------	----------	----------
Less Liquidation of Contract Authorization	----------	----------	----------
Department of Defense, P.L. 90-96, September 29, 1967	----------	----------	----------
Department of Transportation, P.L. 90-112, October 23, 1967	----------	----------	----------
Less amount to be established in F.Y. 1969	----------	----------	----------
Less Liquidation of Contract Authorization	----------	----------	----------
Department of Agriculture and Related Agencies, P.L. 90-113, October 24, 1967	----------	----------	----------
Reappropriation	----------	----------	----------
New Contract Authority	----------	----------	----------
Less Liquidation of Contract Authorization	----------	----------	----------
Independent Office and Department of Housing and Urban Development, P.L. 90-121, November 3, 1967	$1,948,000,000	----------	----------
Less amount to be established in F.Y. 1969	-925,000,000	----------	----------
Less Liquidation of Contract Authorization	-177,000,000	----------	----------
National Aeronautics and Space Administration, P.L. 90-131, November 8, 1967	----------	----------	----------
Departments of Labor, and Health, Education, and Welfare, P.L. 90-132, Nov. 8, 1967	----------	----------	----------
Less immediately available amount in prior year	----------	----------	----------
Appropriation available from subsequent F.Y.	----------	----------	----------
Reappropriation	----------	----------	----------
Departments of State, Justice, and Commerce, the Judiciary and Related Agencies, P.L. 90-133, November 8, 1967	----------	----------	$417,623,000
Less immediately available amount in prior year	----------	----------	----------
Less Liquidation of Contract Authorization	----------	----------	----------
District of Columbia, P.L. 90-134, November 13, 1967	----------	----------	----------
Less amount payable from District of Columbia Revenue	----------	----------	----------
Public Works and Atomic Energy Commission, P.L. 90-147, November 20, 1967	----------	583,565,000	----------
Military Construction, P.L. 90-180, December 8, 1967	----------	----------	----------
Foreign Assistance and Related Agencies, P.L. 90-249, January 2, 1968	----------	----------	----------
Reappropriation	----------	----------	----------
Departments of Labor, and Health, Education, and Welfare, and Related Agencies, P.L. 90-557, October 11, 1968	----------	----------	----------
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1967, P.L. 90-21, May 29, 1967	----------	----------	----------
Supplemental Appropriation Act, 1967, P.L. 89-697, October 27, 1966	750,000,000	----------	----------
Less Liquidation of Contract Authorization	-750,000,000	----------	----------
Supplemental Appropriation Act, 1968, P.L. 90-239, January 8, 1968	----------	10,000,000	----------
Supplemental Appropriation, 1968, P.L. 90-286, April 12, 1968	----------	----------	----------
Joint Resolution, P.L. 90-331, June 6, 1968	----------	----------	----------
Joint Resolution, P.L. 90-352, June 19, 1968	----------	----------	----------
Second Supplemental Appropriation Act, 1968, P.L. 90-392, July 9, 1968	27,412,300	32,509,000	19,337,000
Amount payable from District of Columbia Funds	----------	----------	----------
Less amount appropriated in fiscal year 1967	-6,042,000	----------	----------
Less amount to be established in 1969	----------	----------	----------
Less amount payable from Postal Funds	----------	----------	----------
Reappropriation	----------	560,000	----------
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department)	----------	----------	----------
Permanent, indefinite, including special account receipts	138,572,251	429,477,026	----------
Less refund of receipts	----------	----------	----------
Public debt interest	----------	----------	----------
Contract authorizations not in appropriation acts above	850,000,000	84,643,390	----------
Public debt and other borrowing authorizations	3,447,930,000	16,200,000	----------
Transfer of unobligated appropriations	-507,934	6,691,369	4,880,342
Reappropriations not in appropriation acts above:			
P.L. 90-103 (Appalachian Regional Commission)	----------	----------	----------
Trust Fund Accounts	----------	119,261,931	----------
Proprietary Receipts from the public	-42,672	-1,518,143,832	-4,381,385
Loan repayments deposited in the General Fund	----------	-1,278,005	----------
Interfund receipt transactions	-12,448,976	-38,947,268	----------
Total, Budget Accounts	5,290,872,968	415,906,797	437,458,956
PUBLIC DEBT ACCOUNTS			
Sinking Fund	----------	----------	----------
Gifts to the United States for reduction of the Public Debt, Treasury Department	----------	----------	----------
Total, Public Debt Accounts	----------	----------	----------
Total appropriations and authorizations exclusive of public debt principal from indefinite appropriations	5,290,872,968	415,906,797	437,458,956

1. Provided in the appropriation act of 1967.
2. Provided in the annual supplemental appropriation act of 1967.
3. Includes Atomic Energy Commission, National Aeronautics and Space Administration, Veterans Administration, and contributions and loans to the District of Columbia.

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1968 -- Continued
details will not add to totals)

Department of Labor	Post Office Department	Department of State	Department of Transportation 1/	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies 3/
						$45,708,000
	$6,603,098,000			$921,887,000		
	-6,603,098,000					2,917,000
			$1,581,905,772			
			-70,000,000			
			-64,900,000			
						175,000
					$532,184,900	7,504,170,000
$625,524,000						4,588,900,000
-2,415,859						59,833,000
		$385,667,400				
		-2,000,000				226,994,000
						647,632,500
						-500,954,300
						2,579,957,000
		5,500,000				
			66,000,000			150,000
28,000,000						2,945,750
				400,000		
				50,806,528		
13,008,000	94,000,000		17,299,000	28,059,048	6,825,000	103,480,764
						-17,913,964
	-94,000,000					
				267,196		
22,689,981	1,191,798,385	2,283,385		11,583,874,988	28,273,414	45,735,339
				-11,375,364,608		
				14,573,008,397		
			830,104,811			
			-120,683			4,060,894,576
-56,176	620,000	82,408	-869,371	-2,574,820	10,276,378	-1,197,419
						11,494
3,789,169,314		11,831,511	4,431,921,842	36,392,712	214,145	5,623,472,975
-3,163,547		-9,356,398	-19,656,409	-439,290,990	-175,037,253	-514,728,370
				-69,827	-21,799,558	-39,559,555
		-465,800	-15,097,772	-719,806,907		-29,706,788
4,472,755,712	1,192,418,385	393,542,506	6,756,587,190	14,657,588,718	380,937,025	24,388,917,002
				680,849,085		
				98,942		
				680,948,027		
4,472,755,712	1,192,418,385	393,542,506	6,756,587,190	15,338,536,746	380,937,025	24,388,917,002

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1968

Number	Date Approved	Beneficiaries	Amount
		Private Laws	
88-212	March 26, 1964	Doctor Robert W. Raser (Health, Education, and Welfare)	$ 5,652.00
90-39	July 18, 1967	Rita L. Burdick (Navy)	
	--------do---------	Frederick R. Bixler (Navy)	
	--------do---------	Rolland A. Bastrom (Navy)	
	--------do---------	R. C. Boyce (Navy)	
90-44	July 20, 1967	Charles H. Thurston (Air Force)	
90-46	July 20, 1967	Alton R. Conner (Air Force)	
90-48	July 27, 1967	Jesse C. Johnson (Air Force)	
90-71	August 13, 1967	Eddie Garman (Army)	
90-74	August 21, 1967	Captain Rey D. Baldwin, United States Air Force (Air Force)	
90-83	August 29, 1967	Mrs. Willifred S. Shirley (Navy)	
90-86	September 11, 1967	Mrs. M. M. Richwine (Post Office)	
90-89	September 22, 1967	Chief Warrant Officer Charles M. Bickart, United States Marine Corps, Retired (Navy)	
90-90	September 22, 1967	Captain Robert C. Crisp, United States Air Force (Air Force)	
90-95	October 18, 1967	Warren F. Coleman, Junior (Air Force)	
90-100	October 27, 1967	John J. McGrath (Post Office)	
90-102	October 27, 1967	Mrs. Marilyn Shorette (Army)	
90-151	November 22, 1967	Commander Albert G. Berry, Junior, United States Naval Reserve, Retired (Navy)	
90-186	December 18, 1967	Standard Meat Company of Fort Worth, Texas (Agriculture)	
90-189	December 18, 1967	Joseph J. Wojcik (Veterans)	
90-206	March 29, 1968	Richard K. Jones (Treasury)	
90-209	April 11, 1968	Mrs. Daisy G. Merritt (Army)	
90-210	April 11, 1968	John W. Rogers (Labor)	
90-212	April 24, 1968	James W. Adams (Interior)	
	--------do---------	James L. Erickson (Interior)	
	--------do---------	Allen D. Milner (Interior)	
	--------do---------	Ansen L. Phillips (Interior)	
	--------do---------	Donald W. Stackhouse (Interior)	
	--------do---------	James A. Stradley (Interior)	
90-225	May 18, 1968	Seaman Eugene Sidney Markovitz	
90-251	June 5, 1968	Chester E. Davis (Agriculture)	
90-252	June 5, 1968	Nicholas S. Cvetan (Air Force)	
90-253	June 15, 1968	Dennis W. Radtke (Post Office)	
90-267	June 28, 1968	Lester W. Hein and Sadie Hein (Army)	
90-270	June 29, 1968	James E. Denman (Post Office)	
90-271	June 29, 1968	Mrs. Esther D. Borda (Post Office)	
90-295	April 29, 1968	City of El Dorado, Kansas (Defense)	
		Public Laws	
89-757	November 5,1966	Mable Earline McNatt, Individually and as next friend and Guardian of the Estate of Tonia S. McNatt (Army) $25,000.00	
	--------do---------	Mable Earline McNatt, as Community Survivor of the Estate of William Travis McNatt (Army) 25,000.00	50,000.00
	--------do---------	Warner O. Wilson (Army)	25,000.00
	--------do---------	Settlement of Claims resulting from an Explosion at a United States Ordinance plant in in Bowie County, Texas, on July 8, 1963 (Army)	103,500.00
90-68	August 21, 1967	Village of Brooklyn Center, Minnesota (Defense)	2,036.62
90-155	November 28, 1967	City of Pawtucket, Rhode Island (Defense)	5,313.45
90-356	June 22, 1968	Gilmer County, Georgia Transportation)	24,715.00
		Total	267,196.93

Section II.—AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 7 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees having jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authorization which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

> "The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended, ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States effective March 13, 1968), contained authorization to expend $825 million from public debt receipts subscription to the Bank's capital stock. Payment for $174 million of capital stock shall be made by the surrender to the Bank for cancellation of the perferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon itssurrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

> Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed $6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

> "With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding $14,500,000,000 *** The Secretary of the Treasury, in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Cor-

poration until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

> "When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve anually in appropriation Acts for making direct loans under this chapter. *** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b)

3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating funds and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorizations, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorizations are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowing do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1968 - Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1968, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 5 - Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1968 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 6 - Status of Congressional Authorizations to Expend From Public Debt Receipts, Fiscal Years 1932-1968-Shows the status of authorizations and status of borrowings for each of the years 1932-1968. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1968 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1968 -- BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1967	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1968
PART I - BORROWING FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS FOR AGENCIES OF THE EXECUTIVE								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
[illegible]	$11,[illegible]	----------	-$[illegible],325,000.00	----------	----------	----------	----------	$[illegible]
Department of Agriculture	14,659,291.19	----------	2,825,000.00	$2,315,330.45	----------	----------	-$2,315,330.45	15,[illegible],[illegible].74
Department of the Interior (Defense Minerals Exploration Administration)	[illegible],000.00	----------	3,500,000.00	1,400,000.00	----------	----------	-1,[illegible]	2,[illegible]
General Services Administration	222,300,000.00	----------	----------	39,000,000.00	$39,000,000.00	----------	----------	222,300,000.00
International Financial Institution:								
International Bank for Reconstruction and Development	5,715,000,000.00	----------	----------	----------	----------	----------	----------	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance	----------	----------	----------	----------	----------	1/ $20,352,742.21	----------	----------
Foreign investment guarantee fund	199,071,521.50	----------	2/-199,071,521.50	----------	----------	----------	----------	----------
Assistance to Spain	----------	----------	----------	----------	----------	1/ 3,605,363.78	----------	----------
India emergency food aid	----------	----------	----------	----------	----------	1/ 626,488.96	----------	----------
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	4,[illegible],[illegible],441.00	----------	----------	5,971,925,082.00	4,080,000,000.00	----------	-1,891,925,082.00	3/ 2,511,171,359.00
Rural Electrification Administration	1,1[illegible],529,769.00	$434,[illegible],000.00	----------	465,000,000.00	----------	212,839,031.87	-465,[illegible]	1,150,129,769.00
Farmers Home Administration:								
Rural housing direct loan account 4/	----------	----------	----------	----------	----------	----------	----------	----------
Direct loan account 4/	----------	----------	----------	----------	----------	----------	----------	----------
Agricultural credit insurance fund	131,350,864.56	----------	5/ -20,317,432.87	324,805,000.00	309,485,000.00	----------	-15,320,000.00	6/ 95,713,431.69
Rural housing insurance fund	----------	7/ 72,606,353.04	----------	44,580,000.00	20,980,000.00	----------	-23,600,000.00	6/ 49,006,353.04
DEPARTMENT OF COMMERCE								
Maritime Administration:								
Federal ship mortgage insurance fund 8/	----------	----------	9/ -1,650,000.00	----------	1,650,000.00	----------	1,650,000.00	----------
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY								
Panama Canal Company	10,000,000.00	----------	----------	----------	----------	----------	----------	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans	1,108,788,000.00	300,000,000.00	----------	300,000,000.00	1,000,000,000.00	----------	700,000,000.00	2,108,788,000.00
Flood insurance	500,000,000.00	----------	----------	----------	----------	----------	----------	500,000,000.00
Public facility loans	396,642,000.00	----------	----------	47,142,000.00	80,000,000.00	----------	32,858,000.00	429,500,000.00
Urban mass transportation fund	50,000,000.00	----------	----------	----------	----------	----------	----------	50,000,000.00
Urban renewal fund	600,000,000.00	----------	----------	----------	----------	----------	----------	600,000,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes	2,250,000,000.00	----------	----------	2,458,620,000.00	2,402,080,000.00	----------	-56,540,000.00	10/ 2,193,460,000.00
Preferred capital stock	176,000,000.00	----------	----------	11/ 21,000,000.00	----------	----------	-21,000,000.00	155,000,000.00
Special asistance functions	3,265,786,822.16	12/ 550,000,000.00	13/ -21,633,247.80	604,100,000.00	252,230,000.00	----------	-351,870,000.00	3,442,283,574.36
Management and liquidating functions	26,865,629.40	14/ 212,930,000.00	5/ -26,865,629.40	436,340,000.00	223,410,000.00	----------	-212,930,000.00	----------
Federal Housing Administration:								
General insurance fund	----------	----------	15/ -15,000,000.00	----------	15,000,000.00	----------	15,000,000.00	----------
Low rent public housing	1,500,000,000.00	----------	----------	----------	----------	----------	----------	1,500,000,000.00

Footnotes at end of table.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1968, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1967	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1968
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Helium fund	$13,800,000.00	$16,200,000.00	----------	$30,000,000.00	----------	----------	-$30,000,000.00	----------
Virgin Islands Corporation	200,000.00	----------	----------	----------	----------	----------	----------	$200,000.00
DEPARTMENT OF TRANSPORTATION								
Saint Lawrence Seaway Development Corporation	14,600,000.00	----------	----------	4,000,000.00	----------	----------	-4,000,000.00	10,600,000.00
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves	196,539,917.02	----------	16/ -$196,539,917.02	----------	----------	----------	----------	----------
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the United States: 17/								
Regular lending activities	6,000,000,000.00	----------	----------	1,878,179,261.00	$1,516,600,000.00	----------	-361,579,261.00	18/ 5,638,420,739.00
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------	----------	----------	----------	----------	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks	1,000,000,000.00	----------	----------	----------	----------	----------	----------	1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00	----------	----------	----------	----------	----------	----------	750,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities	15,400,000.00	----------	----------	----------	----------	----------	----------	15,400,000.00
Tennessee Valley Authority	50,000,000.00	----------	----------	----------	----------	----------	----------	19/ 50,000,000.00
United States Information Agency:								
Informational media guarantee fund	5,931,470.00	----------	----------	57,859.33	----------	----------	-57,859.33	5,873,610.67
DISTRICT OF COLUMBIA								
District of Columbia Commissioners: 20/								
Stadium sinking fund, Armory Board, District of Columbia	----------	21/ 405,800.00	----------	405,800.00	----------	$756,600.00	-405,800.00	----------
Total relating to borrowings from the Treasury	32,809,296,635.83	1,586,742,153.04	-481,077,748.59	12,628,870,332.78	9,940,435,000.00	238,180,234.82	-2,688,435,332.78	31,226,525,707.50

Footnotes at end of table.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1968, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1967	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1968
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
DEPARTMENT OF AGRICULTURE								
Farmers Home Administration:								
Direct loan account:								
Participation certificates	----------	$600,000,000.00	----------	$375,000,000.00	----------	----------	-$375,000,000.00	$225,000,000.00
Rural housing direct loan account:								
Participation certificates	----------	150,000,000.00	----------	150,000,000.00	----------	----------	-150,000,000.00	----------
DEPARTMENT OF DEFENSE								
Family housing mortgages	22/-$3,123,786.17	-79,601,458.34	-$270,521.81	----------	$84,150,098.52	----------	84,150,098.52	1,154,332.20
Homeowners assistance mortgages	----------	12,075.94	----------	12,075.94	----------	----------	-12,075.94	----------
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
Office of Education:								
Higher education facilities loans fund:								
Participation certificates	----------	100,000,000.00	----------	85,000,000.00	----------	----------	-85,000,000.00	15,000,000.00
Public Health Service:								
Health professions education fund:								
Participation certificates	----------	11,500,000.00	----------	11,500,000.00	----------	----------	-11,500,000.00	----------
Nurse training fund:								
Participation certificates	----------	3,500,000.00	----------	3,500,000.00	----------	----------	-3,500,000.00	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
College housing loan fund:								
Participation certificates	----------	1,600,000,000.00	----------	1,000,000,000.00	----------	----------	-1,000,000,000.00	600,000,000.00
Housing for the elderly or handicapped, revolving fund:								
Participation certificates	----------	100,000,000.00	----------	60,000,000.00	----------	----------	-60,000,000.00	40,000,000.00
Public facility loans:								
Participation certificates	----------	80,000,000.00	----------	80,000,000.00	----------	----------	-80,000,000.00	----------
Federal Housing Administration	348,345,900.00	----------24/	23/15,000,000.00	111,900,500.00	55,496,650.00	----------	-56,403,850.00	306,942,050.00
Federal National Mortgage Association:								
Secondary market operations	----------	1,807,959,000.00	----------	6,372,700,000.00	4,564,741,000.00	----------	-1,807,959,000.00	----------
Management and liquidating functions fund:								
Participation certificates	----------	355,000,000.00	----------	215,000,000.00	----------	$8,666,666.67	-215,000,000.00	140,000,000.00
Special assistance functions fund:								
Participation certificates	----------	250,000,000.00	----------	250,000,000.00	----------	40,804,878.05	-250,000,000.00	----------
DEPARTMENT OF TRANSPORTATION								
Coast Guard:								
Family housing mortgages	----------	----------	----------	----------	----------	120,683.03	----------	----------
DEPARTMENT OF THE TREASURY								
Federal Farm Mortgage Corporation liquidation fund	----------	----------	----------	----------	----------	11,200.00	----------	----------

Footnotes at end of table.

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Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1968, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1967	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1968
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves:								
Participation certificates	----------	$165,000,000.00	----------	$165,000,000.00	----------	$59,828,455.28	-$165,000,000.00	----------
Loan guaranty revolving fund:								
Participation certificates	----------	685,000,000.00	----------	425,000,000.00	----------	700,000.00	-425,000,000.00	$260,000,000.00
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the United States:								
Agency securities	----------	387,465,000.00	----------	487,189,866.67	$99,724,866.67	----------	-387,465,000.00	----------
Participation certificates	----------	19,451,997.88	----------	570,000,000.00	550,548,002.12	----------	-19,451,997.88	----------
Farm Credit Administration:								
Banks for cooperatives fund	$1,073,344,288.16	54,557,873.04	----------	3,405,335,000.00	3,247,447,500.00	----------	-157,887,500.00	970,014,661.20
Federal intermediate credit banks fund	380,139,070.28	3,005,930,903.72	----------	5,212,150,000.00	4,796,145,000.00	----------	-416,005,000.00	2,970,064,974.00
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund	13,200,000.00	----------	----------	5,433,000.00	----------	----------	-5,433,000.00	7,767,000.00
Home Owners Loan Corporation fund	----------	----------	----------	----------	----------	2,825.00	----------	----------
Small Business Administration:								
Business loan and investment fund:								
Participation certificates	275,000,000.00	150,000,000.00	----------	375,000,000.00	----------	36,100,000.00	-375,000,000.00	50,000,000.00
Disaster loan fund:								
Participation certificates	55,000,000.00	----------	----------	55,000,000.00	----------	33,900,000.00	-55,000,000.00	----------
Tennessee Valley Authority	1,332,800,000.00	----------	----------	710,000,000.00	602,200,000.00	----------	-107,800,000.00	25/1,225,000,000.00
Total relating to borrowings under agency debt authorizations	3,474,705,472.27	9,445,775,392.24	$14,729,478,19	20,124,720,442.61	14,000,453,117.31	180,134,708.03	-6,124,267,325.30	6,810,943,017.40

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provisions of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1968 BY AGENCY AND PROGRAM -- Continued

FOOTNOTES

1 These repayments were deposited in miscellaneous receipts of the U.S. Treasury.
2 Represents cancellation of unused authorization in accordance with an act approved January 2, 1968 (81 Stat. 941).
3 Obligations for the purchase of certificates of interest held by lending agencies amounted to $923,452,143.19 as of June 30, 1968. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
4 This account did not have any borrowings or repayments during the fiscal year.
5 Represents administrative cancellation of unused authorization by the Agency.
6 Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations less the unexpended fund balance and other receivables.
7 Represents increase in authorizations during the fiscal year and net borrowings from the Treasury.
8 Authority to borrow from the Treasury is indefinite. Funds may be borrowed as needed to purchase insured defaulted mortgages.
9 Represents repayments of borrowings from the Treasury.
10 Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings (shown in Part I of this table) and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowings or its capital structure as of June 30, 1968, would be as follows:

Borrowing authorized (15 times capital plus surplus)..	$8,332,566,556.95
Borrowing outstanding.....	-5,887,062,000.00
Unused balance of borrowing authorized.....	2,445,504,556.95

11 Represents purchase of preferred capital stock of the Association by the Secretary of the Treasury.
12 Increase made pursuant to an act approved August 10, 1965 (79 Stat. 493).
13 Represents net reduction consisting of $20,508,889.49 representing the portion of the mortgage portfolio financed by earnings, working capital and purchase discounts; and $1,124,358.31 representing the net reduction of mortgages during the fiscal year 1968 under its low and moderately priced housing program established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 136)
14 Represents portion of increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio.
15 Authority to borrow from the Treasury is indefinite. This figure represents repayments of borrowing from the Treasury.
16 Represents cancellation of unused authorization pursuant to an act approved July 6, 1961 (75 Stat. 202).
17 Name changed from Export-Import Bank of Washington by an act approved March 13, 1968 (82 Stat. 47).
18 Obligations for participation certificates payable and short term discount notes sold by the Bank amounted to $2,570,532,803.70 as of June 30, 1968. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
19 Represents unused authorization to be used to issue interim securities to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283) (see note above).
20 Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
21 Represents net borrowings from the Treasury.
22 Represents authority of prior year appropriations used to reduce agency debt in the current year.
23 Represents transfer from authorization to borrow from the Treasury as shown in this column in Part I of this table.
24 Represents net borrowings from the public and Government agencies.
25 In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding $150,000,000 outstanding. Such unused amount has been included in Part I of this table (see above note and footnote 19).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1968

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1968
Advances on bonds and notes:						
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of Defense Production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture	50 App. U.S.C. 2094	$80,921,129.26	----------	----------	----------	$80,921,129.26
Secretary of the Interior (Defense Minerals Exploration Administration)	---------do---------	37,400,000.00	$1,000,000.00	----------	----------	36,400,000.00
Secretary of the Treasury	---------do---------	111,795,000.00	243,495,000.00	----------	2/ $131,700,000.00	----------
General Services Administration	---------do---------	2,246,700,000.00	510,000,000.00	----------	----------	1,736,700,000.00
Defense Materials Procurement Agency	---------do---------	125,000,000.00	125,000,000.00	----------	----------	----------
Export-Import Bank of the United States 3/	---------do---------	46,970,014.82	46,970,014.82	----------	----------	----------
Reconstruction Finance Corporation	---------do---------	178,800,000.00	47,100,000.00	----------	2/ -131,700,000.00	----------
Agency for International Development:						
Mutual defense program - economic assistance	22 U.S.C. 1509 (c) (2)	1,121,995,402.12	522,655,444.38	----------	----------	599,339,957.74
Assistance to Spain	Act, September 6, 1950	62,265,709.07	46,074,641.08	----------	----------	16,191,067.99
India emergency food aid	50 App. U.S.C. 2312	27,254,316.00	4,885,292.37	----------	----------	22,369,023.63
Foreign investment guarantee fund	22 U.S.C. 1933 (b)(4)(F)	9,242,389.33	12,389.33	----------	4/ -9,230,000.00	----------
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	85,683,318,832.34	5/ 70,403,925,537.59	$3,290,564,653.75	----------	11,988,828,641.00
Rural Electrification Administration	7 U.S.C. 903	6/ 6,805,385,621.98	2,035,138,386.88	----------	----------	4,770,247,235.10
Farmers Home Administration:						
Rural housing direct loan account	42 U.S.C. 1481, 1488	880,000,000.00	216,572,027.46	----------	----------	663,427,972.54
Direct loan account	7 U.S.C. 1032, 1988 (b)	6/ 2,594,109,816.15	1,996,150,208.81	----------	----------	597,959,607.34
Agricultural credit insurance fund	7 U.S.C. 1005c 1929 (c)	1,329,680,000.00	1,160,920,000.00	----------	----------	168,760,000.00
Rural housing insurance fund	42 U.S.C. 1487 (h)	44,580,000.00	20,980,000.00	----------	----------	23,600,000.00
DEPARTMENT OF COMMERCE						
Maritime Administration:						
Federal ship mortgage insurance fund	46 U.S.C. 1275 (b)	18,300,000.00	18,300,000.00	----------	----------	----------
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Natural fibers revolving fund	5 U.S.C. 234	100,000,000.00	100,000,000.00	----------	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Office of the Secretary:						
College housing loans	12 U.S.C. 1749 (d) (e)	3,084,075,000.00	1,717,863,000.00	----------	----------	1,366,212,000.00
Prefabricated housing loans	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82	----------	----------
Public facility loans	42 U.S.C. 1493 (a)	355,040,900.00	184,540,900.00	----------	----------	170,500,000.00
Urban renewal fund	42 U.S.C. 1452 (e) (f)	1,024,005,000.00	624,005,000.00	----------	----------	400,000,000.00
Federal National Mortgage Association:						
Secondary market operations	12 U.S.C. 1719 (c)	11,880,902,351.87	7/ 11,824,362,351.87	----------	----------	56,540,000.00
Special assistance functions	12 U.S.C. 1720 (d)	3,512,591,862.37	2,606,807,862.37	----------	----------	905,784,000.00
Management and liquidating functions	12 U.S.C. 1721 (d)	7,005,554,293.50	6,109,352,465.95	----------	8/ 91,768,172.45	987,970,000.00
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735 (c) (d)	25,000,000.00	15,000,000.00	----------	----------	10,000,000.00
Low-rent public housing program	42 U.S.C. 1420	3,735,000,000.00	3,729,178,627.82	5,821,372.18	----------	----------

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1968 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1968
Advances on bonds and notes -- (Continued)						
DEPARTMENT OF THE INTERIOR						
Bureau of Commercial Fisheries:						
Federal ship mortgage insurance fund, fishing vessels	46 U.S.C. 1275 note	$400,000.00	$400,000.00	----------	----------	----------
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	94,200,000.00	----------	----------	----------	$94,200,000.00
Virgin Islands Corporation	48 U.S.C. 1407c (p)	1,225,000.00	----------	----------	----------	1,225,000.00
DEPARTMENT OF TRANSPORTATION						
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	129,400,000.00	323,949.47	----------	----------	129,076,050.53
DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended	15 U.S.C. 606; 50 App. U.S.C. 2261 note	491,029.39	2,305,000.00	----------	9/ $1,813,970.61	----------
Federal Farm Mortgage Corporation (in liquidation)	12 U.S.C. 1020c	988,800,000.00	988,800,000.00	----------	----------	----------
Reconstruction Finance Corporation (liquidated)	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	$12,848,664,319.48	10/ -149,132,303.45	----------
VETERANS ADMINISTRATION						
Veterans Administration (Veterans direct loan program)	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00	----------	----------	1,730,077,996.00
OTHER INDEPENDENT AGENCIES						
Export-Import Bank of the United States: 3/						
Regular activities	12 U.S.C. 635d	12,137,079,261.00	11,775,500,000.00	----------	----------	361,579,261.00
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	----------	42,000,000.00	----------	8/ 42,000,000.00	----------
Federal Home Loan Bank Board:						
Home Owners' Loan Corporation (liquidated)	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91	----------	----------
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	----------	13,550,160.39	----------	8/ 13,550,160.39	----------
Tennessee Valley Authority	16 U.S.C. 831 n-3	291,772,500.00	191,772,500.00	----------	----------	100,000,000.00
United States Information Agency:						
Informational media guarantee fund	22 U.S.C. 1442 (b)	22,393,170.00	9,509,170.00	----------	4/ 9,230,000.00	22,114,000.00
DISTRICT OF COLUMBIA						
District of Columbia Commissioners:						
Stadium Sinking Fund, Armory Board, D.C.	Act, July 28, 1958	4,238,000.00	3,832,200.00	----------	----------	405,800.00
Total advances on bonds and notes		176,499,652,451.62	133,177,616,774.35	16,281,606,935.14	----------	27,040,428,742.13
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to capital stock:						
Export-Import Bank of the United States 3/	12 U.S.C. 635 b	999,000,000.00	----------	----------	----------	999,000,000.00
Federal National Mortgage Association: (Secondary market operations)	12 U.S.C. 1718 (d) (e)	284,640,609.94	11/ 121,820,304.97	----------	----------	162,820,304.97
International Bank for Reconstruction and Development	22 U.S.C. 286 e	635,000,000.00	----------	----------	----------	635,000,000.00
International Finance Corporation	22 U.S.C. 282 e	35,168,000.00	----------	----------	----------	35,168,000.00
International Monetary Fund	22 U.S.C. 286 e	12/ 2,325,000,000.00	----------	----------	----------	2,325,000,000.00
Foreign loans:						
Credit to the United Kingdom	22 U.S.C. 286 m	3,750,000,000.00	13/ 721,475,955.23	----------	----------	3,028,524,044.77
Total capital stock and foreign loans		8,028,808,609.94	843,296,260.20	----------	----------	7,185,512,349.74
Grand total		184,528,461,061.56	134,020,913,034.55	14/16,281,606,935.14	----------	34,225,941,091.87

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS CUMULATIVE THROUGH JUNE 30, 1968 -- Continued

FOOTNOTES

1/ Excludes refundings handled as public debt transactions amounting to $180,959,173,562.78 through June 30 1968, and exchanges of notes.
2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.
3/ The name was changed from Export-Import Bank of Washington by an act approved March 13, 1968 (82 Stat. 47).
4/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).
5/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to $24,274,547,467.06 through June 30, 1968, have been used principally for repayments of advances made by the U.S. Treasury.
6/ Includes advances on Rural Electrification Administration notes of $510,848,903.98 and advances on Farmers Home Administration notes of $40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U.S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).
7/ Includes exchanges of notes for preferred capital stock amounting to $91,000,000.
8/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.
9/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).
10/ Consists of $147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 8); and $1,813,970.61 transferred to the Secretary of the Treasury (see footnote 9).
11/ Represents purchase of preferred capital stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.
12/ Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Exchange Stabilization Fund.
13/ Includes $538,739,312.55 deposited in miscellaneous receipts of the U.S. Treasury.
14/ Cash recoveries against assets acquired from these cancellations have been made amounting to $2,782,806,752.87 (see Table 5 for details). In addition, the U.S. Treasury holds assets which Have not been converted into cash.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1968

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1968 3/	Cumulative through June 30, 1967 3/	Fiscal year 1968	Cumulative through June 30, 1968
COMMODITY CREDIT CORPORATION					
	60 Stat. 593	$921,456,561.00	$66,636,502.50	----------	$66,636,502.50
	61 Stat. 109	641,832,080.64			
Restoration of capital impairment	64 Stat. 677	66,698,457.00	----------	----------	----------
	65 Stat. 244	421,462,507.00	----------	----------	----------
	67 Stat. 222	96,205,161.00	----------	----------	----------
	68 Stat. 14	550,151,848.00	----------	----------	----------
Losses incurred, commodities purchased, foreign aid program	61 Stat. 939	56,239,432.11	----------	----------	----------
	65 Stat. 244	32,700,000.00	----------	----------	----------
Eradication of foot-and-mouth and other contagious diseases of animals and poultry	66 Stat. 355	11,240,532.00	----------	----------	----------
	67 Stat. 223	7,057,575.00	----------	----------	----------
	68 Stat. 14	2,064,060.00	----------	----------	----------
	66 Stat. 355	182,162,250.00	----------	----------	----------
International Wheat Agreement	67 Stat. 224	171,740,395.00	----------	----------	----------
	68 Stat. 14	129,553,795.00	----------	----------	----------
Total Commodity Credit Corporation		4/ 3,290,564,653.75	66,636,502.50	----------	66,636,502.50
HOME OWNERS' LOAN CORPORATION					
Secretary of the Interior:					
Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00	----------	----------	----------
Secretary of the Treasury:					
Conveyance of real property for the Federal Works Agency	61 Stat. 584	2,972,358.93	----------	----------	----------
Capital stock of Federal Savings and Loan Insurance Corporation	62 Stat. 1189	100,000,000.00	100,000,000.00	----------	100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	---------do---------	25,181,749.98	25,181,749.98	----------	25,181,749.98
Total Home Owners' Loan Corporation		128,172,108.91	125,181,749.98	----------	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM					
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603	8,384,480.82	----------	----------	----------
PUBLIC HOUSING PROGRAMS					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	67 Stat. 307	5,821,372.18	----------	----------	----------
RECONSTRUCTION FINANCE CORPORATION					
Secretary of the Treasury:					
Capital stock of Federal home loan banks	52 Stat. 79	124,741,000.00	124,741,000.00	----------	124,741,000.00
Repurchased capital stock of Federal home loan banks	61 Stat. 208	122,672,200.00	122,672,200.00	----------	122,672,200.00
Capital stock of Home Owners' Loan Corporation	52 Stat. 79	200,000,000.00	200,000,000.00	----------	200,000,000.00
Conveyance of real property for the Federal Works Agency	61 Stat. 584	9,735,561.99	----------	----------	----------
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities	62 Stat. 1187	9,313,736,531.00	1,105,252,393.46	5/ $174,966.65	1,105,427,360.11
Interest accrued on the above notes subsequent to June 30, 1947	---------do---------	46,005,553.04	46,005,553.04	----------	46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles	62 Stat. 1188	18,111,542.47	----------	----------	----------
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	62 Stat. 1064	1,512,930.24	----------	----------	----------

Footnotes at end of table.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1968 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1968 3/	Cumulative through June 30, 1967 3/	Fiscal year 1968	Cumulative through June 30, 1968
RECONSTRUCTION FINANCE CORPORATION -- Continued					
Land Bank Commissioner:					
Loans to Joint Stock Land Banks	52 Stat. 79	$2,600,000.00			
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	---do---	200,000,000.00	$200,000,000.00		$200,000,000.00
Federal Housing Administrator:					
Section 4 of National Housing Act	---do---	92,861,380.80	72,716,353.78		72,716,353.78
Section 602 of National Housing Act	55 Stat. 55	5,000,000.00	5,000,000.00		5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans	52 Stat. 79	40,500,000.00			
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	---do---	115,000,000.00	85,000,000.00		85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15	40,367,816.15		40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98	510,848,903.98		510,848,903.98
Commodity Credit Corporation:					
Purchase of capital stock	52 Stat. 79	97,000,000.00			
Regional agricultural credit corporations:					
Purchase of capital stock	---do---	44,500,000.00	44,400,000.00		6/ 44,400,000.00
Expense funds	---do---	23,341,775.72	12,765,585.37		12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock	---do---	24,000,000.00	18,243,104.96		18,243,104.96
Emergency Relief:					
1932 Act - Grants to States	---do---	280,025,143.70			
Municipalities, etc	---do---	2,800,623.00	2,800,623.00		2,800,623.00
Expenses	---do---	126,871.85			
1933 Act - Loans and grants	---do---	499,999,065.72			
1934 Act - Loans and grants	---do---	500,000,000.00			
1935 Act - Loans and grants	---do---	500,000,000.00			
Net interest cost to R. F. C	---do---	33,177,419.82			
Total Reconstruction Finance Corporation		12,848,664,319.48	2,590,813,533.74	$174,966.65	2,590,988,500.39
Grand total		16,281,606,935.14	2,782,631,786.22	174,966.65	7/ 2,782,806,752.87

1/ No cancellations have been made since the fiscal year 1957.
2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.
3/ For details of the years 1938-1947; 1948-1952; 1953-1959; 1960; 1961; 1962; 1963; 1964; 1965; and 1966, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; 1959, pages 516-518; 1960, pages 486-488; 1961, pages 497-499; 1962, pages 517-518; 1963, pages 508-509; 1964, pages 504-505; 1965, pages 534-535; 1966, pages 546-547; and 1967, pages 554-555, respectively.
4/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to $24,274,547,467.06 through June 30, 1968.
5/ Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.
6/ Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.
7/ Excludes amount of equity of the U.S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 6. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932- 1968

(In millions of dollars)

Fiscal year	Borrowing authorizations due to Congressional action 1/		Borrowings 2/		Repayments 2/					Unused authority at end of year	Borrowings outstanding at end of year	
					Restoring		Nonrestoring					
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public 3/	Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public 3/	Note cancellations		Due Treasury	Due others
1932	$1,500.0	----------	$350.0	----------	----------	----------	----------	----------	----------	$1,150.0	$350.0	----------
1933	3,022.4	$400.0	1,235.0	----------	----------	----------	----------	----------	----------	2,537.4	1,585.0	----------
1934	7,384.1	----------	1,670.0	$680.8	----------	----------	----------	----------	----------	7,570.7	3,255.0	$680.8
1935	1,909.0	47.4	825.0	3,441.9	$425.0	----------	----------	----------	----------	5,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0	----------	----------	----------	----------	4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	-53.5	627.0	----------	----------	----------	----------	4,847.8	3,630.0	4,664.5
1938	1,310.4	242.7	345.0	187.7	401.0	----------	----------	----------	$2,691.3	5,783.8	882.7	4,852.2
1939	458.7	----------	426.3	596.0	1,015.0	----------	----------	----------	20.6	6,235.2	273.3	5,448.2
1940	644.1	86.9	641.8	73.1	796.7	----------	----------	----------	14.1	6,874.3	104.3	5,521.3
1941	3,537.4	----------	798.2	831.5	592.4	----------	----------	----------	8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	-1,806.1	395.9	----------	----------	----------	5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	-470.5	3,487.0	----------	----------	----------	41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0	----------	----------	----------	2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	----------	----------	.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3	----------	----------	----------	.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	$1,563.3	$.3	----------	.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	$.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7	----------	13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7	----------	16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	.4	----------	17,604.9	15,360.7	1.9
1952	4,432.4	----------	2,739.2	-.1	1,574.4	454.2	217.3	.3	----------	21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	.2	----------	20,006.2	18,369.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	.1	----------	20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	----------	305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1	----------	17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1	----------	19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5	----------	327.9	(*)	----------	25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5	----------	422.7	.1	----------	25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1	----------	417.9	.1	----------	25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7	----------	438.8	(*)	----------	28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0	----------	256.3	(*)	----------	26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6	----------	503.4	(*)	----------	26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9	----------	6,915.1	----------	325.4	(*)	----------	26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0	----------	8,141.0	----------	248.6	(*)	----------	28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8	----------	10,062.1	----------	190.0	(*)	----------	29,467.1	34,249.4	.4
1967	1,204.3	----------	9,403.0	----------	11,540.9	----------	274.9	(*)	----------	32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9	----------	9,940.4	----------	299.0	(*)	----------	4/ 31,226.5	34,225.9	.4
Total	110,424.4	35,971.0	184,528.5	4.2	127,943.1	13,362.8	6,077.8	3.9	2,918.8	4/ 31,226.5	34,225.9	.4

* Less than $50,000.

1/ In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same provision of law.

2/ Excludes refundings.

3/ Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

4/ For detail by agency, see Table 3, Part I.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1968
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
FUNDS APPROPRIATED TO THE PRESIDENT							
Expansion of defense production (Defense Production Act of 1950, as amended)	Sept. 8, 1950	64	802	50 App.	2094 note	----------	$600.0
	June 2, 1951	65	61	--do--	------do------	$1,000.0	----------
	July 31, 1951	65	134	--do--	------do------	----------	500.0
Total, Expansion of Defense Production	----------	--	---	------	----------	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program - economic assistance	April 3, 1948	62	146	22	1509(c)(2)	----------	972.3
						----------	2/ -.3
	Oct. 6, 1949	63	710	------	----------	150.0	----------
Assistance to Spain	Sept. 6, 1950	64	758	------	----------	62.5	----------
						2/ -.2	----------
India emergency food aid	June 15, 1951	65	70	50 App.	2312	----------	27.3
Foreign investment guarantee fund	April 3, 1948	62	146	22	1509(c)(2)	----------	27.7
	------do------	62	146	22	1509(b)(3)	----------	-12.9
	April 19, 1949	63	52	22	1509(c)(2)	----------	122.3
	June 5, 1950	64	199	22	------do------	----------	50.0
	July 18, 1956	70	599	22	1933(b)(4)(F)	----------	37.5
	------do------	70	563	22	1442(b)	----------	-28.0
	------do------	70	564	22	1442(d)	----------	2.5
	Jan. 2, 1968	81	941	22	2181(c) note	-199.1	----------
Total, Agency for International Development	----------	--	---	------	----------	13.2	1,198.3
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation	March 8, 1938	52	108	15	713 a-4	----------	500.0
	March 4, 1939	53	511	15	------do------	----------	400.0
	Aug. 9, 1940	54	782	15	------do------	----------	500.0
	July 1, 1941	55	498	15	------do------	----------	1,250.0
	July 16, 1943	57	566	15	------do------	----------	350.0
	April 12, 1945	59	50	15	------do-----	----------	1,750.0
	June 28, 1950	64	261	15	------do------	----------	2,000.0
	March 20, 1954	68	30	15	------do------	----------	1,750.0
	Aug. 31, 1954	68	1047	15	------do------	----------	1,500.0
	Aug. 11, 1955	69	634	15	------do------	----------	2,000.0
	Aug. 1, 1956	70	783	15	------do------	----------	2,500.0
Total, Commodity Credit Corporation	----------	--	---	------	----------	----------	14,500.0
Rural Electrification Administration	July 30, 1947	61	546	7	903	3/ 840.1	----------
	------do------	61	546	------	----------	225.0	----------
	May 10, 1948	62	218	------	----------	175.0	----------
	June 19, 1948	62	529	------	----------	400.0	----------
	June 29, 1949	63	345	------	----------	500.0	----------
						-30.0	----------
	Oct. 14, 1949	63	874	------	----------	25.0	----------
	Sept. 6, 1950	64	673	------	----------	382.5	----------
	Aug. 31, 1951	65	239	------	----------	4/ 125.2	----------
	Nov. 1, 1951	65	755	------	----------	-85.5	----------
	July 5, 1952	66	349	------	----------	4/ 85.0	----------
	June 15, 1953	67	60	------	----------	7.5	----------
	July 28, 1953	67	218	------	----------	4/ 240.5	----------
	June 29, 1954	68	314	------	----------	245.0	----------
	May 23, 1955	69	58	------	----------	4/ 235.0	----------
	June 4, 1956	70	236	------	----------	314.0	----------
	April 16, 1957	71	12	------	----------	4/ 180.0	----------
	Aug. 2, 1957	71	333	------	----------	4/ 219.0	----------
	June 13, 1958	72	195	------	----------	4/ 409.5	----------
	July 8, 1959	73	175	------	----------	265.0	----------
						-25.0	----------
	June 29, 1960	74	239	------	----------	310.0	----------
	July 26, 1961	75	235	------	----------	4/ 377.5	----------
	Oct. 24, 1962	76	1212	------	----------	4/ 405.0	----------
	Dec. 30, 1963	77	830	------	----------	495.0	----------
						-150.0	----------
	Sept. 2, 1964	78	873	------	----------	435.0	----------
	Nov. 2, 1965	79	1176	------	----------	453.5	----------
	Sept. 7, 1966	80	700	------	----------	462.0	----------
	Oct. 24, 1967	81	331	------	----------	434.6	----------
Total, Rural Electrification Administration	----------	--	---	------	----------	7,955.5	----------
Farmers Home Administration:							
Rural housing direct loan account	Oct. 14, 1949	63	874	------	----------	25.0	----------
	May 19, 1956	70	161	------	----------	5.0	----------
	Aug. 7, 1956	70	1114	42	1481	----------	450.0
	June 30, 1961	75	186	42	------do------	----------	200.0
	Sept. 28, 1962	76	672	42	------do------	----------	50.0
	Sept. 2, 1964	78	796	42	------do------	----------	150.0
	Aug. 10, 1965	79	500	42	1488(c)	----------	5/
Total, rural housing direct loan account	----------	--	---	------	----------	30.0	850.0

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1968-- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration -- Continued							
Direct loan account	July 30, 1947	61	545	7	1032	3/ $94.8	
						-41.7	
	June 29, 1949	63	345	-------	----------	103.0	
	Sept. 6, 1950	64	673	-------	----------	154.0	
	Sept. 27, 1950	64	1052	-------	----------	18.0	
	Aug. 31, 1951	65	249	-------	----------	153.0	
	Nov. 1, 1951	65	755	-------	----------	-24.5	
	July 5, 1952	66	349	-------	----------	164.0	
	July 28, 1953	67	219	-------	----------	162.0	
	July 31, 1953	67	297	-------	----------	20.0	
	June 29, 1954	68	315	-------	----------	148.0	
	Aug. 26, 1954	68	812	-------	----------	5.0	
						-5.0	
	May 23, 1955	69	59	-------	----------	153.0	
	Aug. 4, 1955	69	450	-------	----------	15.0	
	June 4, 1956	70	236	-------	----------	209.5	
	June 21, 1957	71	177	-------	----------	26.0	
						-10.0	
	Aug. 2, 1957	71	333	-------	----------	209.5	
	June 13, 1958	72	196	-------	----------	4/ 221.5	
	July 8, 1959	73	176	-------	----------	226.0	
	June 29, 1960	74	240	-------	----------	267.0	
	July 26, 1961	75	236	-------	----------	318.0	
	Aug. 8, 1961	75	316	7	1988(b)	----------	5/
	Sept. 30, 1961	75	733	-------	----------	8.0	
Total, direct loan account	----------	--	----	-------	----------	2,594.1	
Agricultural credit insurance fund	Aug. 14, 1946	60	1078	7	1005c	----------	$5.0
	------do------	60	1078	7	-----do------	----------	7.6
	------do------	60	1078	7	-----do------	----------	26.7
	------do------	60	1078	7	-----do------	----------	6.2
	Aug. 8, 1961	75	309	7	1929(c)	----------	60.5
	------do------	75	309	7	-----do------	----------	178.7
	------do------	75	309	7	-----do------	----------	-20.3
Total, agricultural credit insurance fund	----------	--	---	-------	----------	----------	6/ 264.5
Rural housing insurance fund	Aug. 10, 1965	79	499	42	1487(h)	----------	7/ 72.6
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund	May 1, 1961	75	54	42	2508(a)	----------	300.0
	June 30, 1965	79	195	42	2525	----------	-300.0
Maritime Administration:							
Federal ship mortgage insurance fund	July 15, 1958	72	358	46	1275(b)	----------	8/ 7.6
	------do------	72	358	46	-----do------	----------	-7.6
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Natural fibers revolving fund	June 29, 1948	62	1098	5	234	----------	150.0
(liquidated)	Mar. 23, 1955	69	13	5	-----do------	----------	-150.0
Panama Canal Company	Aug. 25, 1959	73	428	-------	----------	----------	10.0
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Office of the Secretary:							
College housing loans	April 20, 1950	64	78	12	1749(d) (e)	----------	300.0
	Aug. 11, 1955	69	645	12	-----do------	----------	200.0
	Aug. 7, 1956	70	1113	12	-----do------	----------	250.0
	July 12, 1957	71	303	12	-----do------	----------	175.0
	Sept. 23, 1959	73	681	12	-----do------	----------	250.0
	Sept. 14, 1960	74	1028	12	-----do------	----------	500.0
	June 30, 1961	75	172	12	-----do------	----------	300.0
	------do------	75	172	12	-----do------	----------	300.0
	------do------	75	172	12	-----do------	----------	300.0
	------do------	75	172	12	-----do------	----------	300.0
	Aug. 10, 1965	79	489	12	-----do------	----------	600.0
Total, college housing loans	----------	--	----	-------	----------	----------	3,475.0
Federal flood insurance	Aug. 7, 1956	70	1084	42	2414(e)	----------	500.0

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1968 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- Continued							
Office of the Secretary -- Continued							
Prefabricated housing loans	Reorg. Plan No. 23 of 1950	64	1279	12	1701g note		$47.7
	Sept. 1, 1951	65	311	12	1701g-1		15.0
	June 24, 1954	68	295	12	1701g-5	-$49.9	
Total, prefabricated housing loans		--				-49.9	62.7
Public facility loans	Aug. 11, 1955	69	643	42	1493(a)		100.0
	Sept. 14, 1960	74	1028	42	------do--------		50.0
	June 30, 1961	75	175	42	------do--------		9/ 450.0
Total, public facility loans		--					600.0
Urban mass transportation fund	July 9, 1964	78	303	42	1493(a)		50.0
Urban renewal fund	July 15, 1949	63	415	42	1452(e)(f)		1,000.0
Federal National Mortgage Association	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note		1,559.9
	------do------	64	1277	12	------do--------		-10.9
	------do------	64	1277	12	------do--------		1,201.0
	------do------	64	1277	12	------do--------		-67.9
	July 14, 1952	66	602	12	------do--------		900.0
Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		91.8
Total, prior to separate accountability		--					3,673.8
Management and liquidating functions	Aug. 2, 1954	68	614	12	1718(d)		-21.0
	------do------	68	618	12	1721(a)		-196.1
	------do------	68	618	12	------do--------		-500.0
	------do------	68	618	12	------do--------		-300.0
	------do------	68	618	12	1721(c)		-370.2
	------do------	68	619	12	1721(d)		-1,567.8
	------do------	68	619	12	------do--------		721.7
	June 30, 1961	75	176	12	1721(f)		-170.5
	------do------	75	176	12	1721(d)(f)		260.5
	------do------	75	176	12	------do--------		-176.9
	------do------	75	176	12	------do--------		-395.7
	------do------	75	176	12	------do--------		10/ 30.1
Total, management and liquidating functions		--					988.0
Secondary market operations:							
Notes to the Secretary of the Treasury	Aug. 2, 1954	68	616	12	1719(c)		1,000.0
	March 27, 1957	71	7	12	------do--------		350.0
	July 12, 1957	71	298	12	------do--------		900.0
Preferred capital stock	Aug. 2, 1954	68	614	12	1718(d)(e)		92.8
	March 27, 1957	71	7	12	------do--------		50.0
	July 12, 1957	71	298	12	------do--------		65.0
	Sept. 10, 1966	80	738	12	------do--------		110.0
Total, secondary market operations		--					2,567.8
Special assistance functions	Aug. 2, 1954	68	617	12	1720(c)		200.0
	------do------	68	617	12	------do--------		100.0
	Aug. 11, 1955	69	636	12	1720(e)		50.0
	------do------	69	651	12	1720(f)		200.0
	March 27, 1957	71	7	12	1720(e)		50.0
	July 12, 1957	71	299	12	1720(c)		150.0
	------do------	71	299	12	1720(e)		100.0
	------do------	71	299	12	1720(f)		250.0
	April 1, 1958	72	73	12	1720(c)		500.0
	------do------	72	73	12	1720(f)		50.0
	------do------	72	74	12	1720(g)		1,000.0
	Sept. 23, 1959	73	669	12	1720(e)		25.0
	June 30, 1961	75	175	12	1720(c)		750.0
	------do------	75	176	12	1721(f)		139.4
	------do------	75	176	12	1720(h) note		11/ -369.7
	------do------	75	176	12	------do--------		3.4
	Aug. 10, 1965	79	493	12	1720(c)		650.0
	Sept. 10, 1966	80	738	12	1720(g)		500.0
Total, special assistance functions		--					4,348.1
Federal Housing Administration:							
General insurance fund	Aug. 10, 1965	79	472	12	1735d		12/ 25.0
	------do------	79	472	12	------do--------		-15.0
Low rent public housing 13/	Sept. 1, 1937	50	898	42	1420		100.0
	June 21, 1938	52	820	42	------do--------		700.0
	Oct. 30, 1941	55	759	42	------do--------		-75.8
	July 15, 1949	63	427	42	------do--------		775.8
Total, low rent public housing		--					1,500.0

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1968 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries:							
Federal ship mortgage insurance fund, fishing vessels	July 5, 1960	74	314	46	1275 note	----------	14/
Bureau of Mines:							
Helium fund	Sept. 13, 1960	74	923	50	167j	----------	5/
	Aug. 3, 1961	75	253	-------	----------	$10.0	----------
	Aug. 9, 1962	76	342	-------	----------	6.0	----------
	July 26, 1963	77	104	-------	----------	6.0	----------
	July 7, 1964	78	281	-------	----------	14.0	----------
	June 28, 1965	79	182	-------	----------	16.0	----------
	May 31, 1966	80	177	-------	----------	26.0	----------
	June 24, 1967	81	65	-------	----------	16.2	----------
Total, Bureau of Mines	----------	--	----	-------	----------	94.2	----------
Virgin Islands Corporation	Sept. 2, 1958	72	1760	48	1407c (p)	----------	5/
	May 20, 1959	73	45	-------	----------	.1	----------
	May 13, 1960	74	119	-------	----------	1.1	----------
	Aug. 9, 1962	76	352	-------	----------	.2	----------
Total, Virgin Islands Corporation	----------	--	----	-------	----------	1.4	----------
DEPARTMENT OF TRANSPORTATION							
Saint Lawrence Seaway Development Corporation	May 13, 1954	68	94-5	33	985	----------	$105.0
	July 17, 1957	71	307	33	------do------	----------	35.0
Total, Saint Lawrence Seaway Development Corporation	----------	--	----	-------	----------	----------	140.0
DEPARTMENT OF THE TREASURY							
Office of the Secretary:							
Civil defense program fund	Jan. 12, 1951	64	1257	50 App.	2261 note	----------	250.0
						----------	2/ -249.9
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves	April 20, 1950	64	76-7	38	694m	----------	150.0
	------do------	64	76-7	38	------do------	----------	-42.9
	Sept. 1, 1951	65	317	38	------do------	----------	45.9
	April 18, 1952	66	64	38	694m	----------	117.1
	July 1, 1953	67	136	38	------do------	----------	96.7
	June 29, 1954	68	320	38	------do------	----------	4.6
	Aug. 21, 1954	68	757	38	------do------	----------	119.8
	June 21, 1955	69	168	38	------do------	----------	242.3
	April 1, 1958	72	77	38	------do------	----------	349.6
	June 30, 1959	73	156	38	1823	----------	100.0
	July 14, 1960	74	532	38	------do------	----------	150.0
	July 6, 1961	75	202	38	------do------	----------	500.0
	------do------	75	202	38	------do------	----------	200.0
	------do------	75	202	38	------do------	----------	150.0
	------do------	75	202	38	------do------	----------	15/ 141.2
	------do------	75	202	38	------do------	----------	16/ -394.7
	------do------	75	202	38	------do------	----------	17/ -196.5
Total, Veterans' Administration	----------	--	----	-------	----------	----------	1,733.1
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of the United States: 18/							
Regular activities:							
Notes to the Secretary of the Treasury	July 31, 1945	59	528	12	635d	----------	2,500.0
	Oct. 3, 1951	65	367	12	------do------	----------	1,000.0
	Aug. 9, 1954	68	678	12	------do------	----------	500.0
	May 22, 1958	72	133	12	------do------	----------	2,000.0
Capital stock	July 31, 1945	59	528	12	635b	----------	174.0
	------do------	59	528	12	------do------	----------	825.0
Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	42.0
Total, Export-Import Bank of the United States.	----------	--	----	-------	----------	----------	7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) 19/	Jan. 31, 1934	48	345	12	1020c	----------	2,000.0
	June 30, 1948	62	1191	12	1020-1	-1,500.0	----------
	Aug. 2, 1957	71	339	-------	----------	-499.8	----------
Total, Federal Farm Mortgage Corporation	----------	--	----	-------	----------	-1,999.8	2,000.0
Federal Deposit Insurance Corporation	Aug. 23, 1935	49	699	12	264(o)(2)	----------	250.0
	Aug. 5, 1947	61	773	12	264(o)	----------	2,750.0
Total, Federal Deposit Insurance Corporation	----------	--	----	-------	----------	----------	3,000.0

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1968 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorization 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Federal Home Loan Bank Board:							
Federal home loan banks	June 27, 1950	64	258	12	1431(i)	----------	$1,000.0
Federal Savings and Loan Insurance Corporation	June 27, 1950	64	258	21	1725(i)	----------	750.0
Home Owners' Loan Corporation (liquidated)	April 27, 1934	48	643	12	1463(c)	----------	2,000.0
	June 27, 1934	48	1263	12	------do------	----------	1,000.0
	May 28, 1935	49	296	12	------do------	----------	1,750.0
	June 30, 1953	67	126	12	1463 note	----------	-4,217.0
Total, Home Owners' Loan Corporation	----------	--	----	------	----------	----------	533.0
Reconstruction Finance Corporation (liquidated) 20/	Jan. 22, 1932	47	9	15	609	----------	1,500.0
	July 21, 1932	47	714	15	609a	----------	1,800.0
	July 22, 1932	47	728	15	602	----------	125.0
	March 9, 1933	48	6	12	51d	----------	21/ 1,152.5
	------do------	48	6	12	51d	----------	-983.9
	May 12, 1933	48	33	7	605	----------	21/
	------do------	48	50	15	609c	----------	300.0
	------do------	48	46	12	823 note	----------	-97.4
	------do------	48	56	15	609c-1	----------	500.0
	June 10, 1933	48	120	15	605e	----------	50.0
	June 13, 1933	48	129	12	1463(b)	----------	200.0
	June 16, 1933	48	210	15	609b	----------	-400.0
	Jan. 20, 1934	48	319	15	609-1	----------	850.0
	June 16, 1934	48	971	15	606a	----------	250.0
	June 19, 1934	48	1056	15	609d	$250.0	----------
	June 27, 1934	48	1247	12	1705	----------	21/ 92.9
	Jan. 31, 1935	49	3	15	606i	----------	100.0
	------do------	49	4	15	605e	----------	25.0
	June 25, 1940	54	564	15	609g	50.0	----------
	------do------	54	566	15	609h	100.0	----------
	------do------	54	572	15	602	----------	300.0
	June 26, 1940	54	614	15	609i	125.0	----------
	Sept. 26, 1940	54	962	15	609j	----------	1,500.0
	March 28, 1941	55	55	15	609k	----------	10.0
	June 10, 1941	55	250	15	609o	----------	1,500.0
	July 1, 1941	55	439	15	6091	50.0	----------
	------do------	55	440	15	609m	120.0	----------
	------do------	55	442	15	609n	100.0	----------
	Oct. 23, 1941	55	744	15	609p	----------	1,500.0
	March 27, 1942	56	175	15	606b-2	----------	1,000.0
	------do------	56	176	15	609q	----------	2,500.0
	June 5, 1942	56	326	15	609r	----------	5,000.0
	July 22, 1942	56	695	15	609s	32.5	----------
	------do------	56	696	15	609t	97.5	----------
	------do------	56	698	15	609u	10.0	----------
	July 12, 1943	57	426	------	----------	60.0	----------
	------do------	57	427	------	----------	30.0	----------
	Dec. 23, 1943	57	619	------	----------	7.5	----------
	June 28, 1944	58	456	------	----------	67.5	----------
	------do------	58	457	15	609w	15.0	----------
	------do------	58	458	15	609x	25.0	----------
	May 5, 1945	59	160	------	----------	67.5	----------
	------do------	59	162	15	609y	50.0	----------
	------do------	59	162	------	----------	80.0	----------
	July 5, 1945	59	422	------	----------	120.0	----------
	March 22, 1946	60	58	------	----------	100.0	----------
	March 28, 1946	60	82	------	----------	15.0	----------
	June 22, 1946	60	293	15	609z	70.0	----------
	------do------	60	294	15	609a-1	50.0	----------
	------do------	60	295	------	----------	250.0	----------
						2/ -7.7	----------
	------do------	60	294	7	1001 note	-174.1	----------
						-621.1	----------
	June 30, 1947	61	204	15	606	----------	4,042.3
	------do------	61	204	15	606	----------	-18,892.2
	July 30, 1947	61	545	7	1032	-94.8	----------
	------do------	61	547	7	903	-840.1	----------
	June 29, 1954	68	320	15	609	----------	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	-147.3
Total, Reconstruction Finance Corporation	----------	--	----	------	----------	204.7	2,587.8

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1968 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorization 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Small Business Administration: Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	$13.6
Smithsonian Institution: John F. Kennedy Center Parking Facilities	Jan. 23, 1964	78	5	------	----------	----------	15.4
Tennessee Valley Authority	Aug. 31, 1935	49	1078	16	831 n-1	----------	50.0
	July 26, 1939	53	1083	16	831 n-2	----------	-49.7
	------do------	53	1083	16	831-3	----------	61.5
	July 30, 1947	61	576	------	----------	-$5.0	----------
	Aug. 6, 1959	73	280	16	831 n-4(c)	----------	150.0
Total, Tennessee Valley Authority	----------	--	----	------	----------	-5.0	211.8
U. S. Information Agency	July 18, 1956	70	563	22	1442(b)	----------	28.0
DISTRICT OF COLUMBIA							
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D. C.	July 28, 1958	72	423	------	----------	----------	22/ 4.2
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development	July 31, 1945	59	514	22	286e	----------	3,175.0
	June 17, 1959	73	80	22	------do------	----------	3,175.0
Total, International Bank for Reconstruction and Development	----------	--	----	------	----------	----------	6,350.0
International Monetary Fund	July 31, 1945	59	514	22	286e	----------	950.0
	June 17, 1959	73	80	22	------do------	----------	1,375.0
Total, International Monetary Fund	----------	--	----	------	----------	----------	2,325.0
International Finance Corporation	Aug. 11, 1955	69	670	22	282e	----------	35.2
Loan to the United Kingdom	July 15, 1946	60	535	22	286m	----------	3,750.0
Total increases in authorizations	----------	--	----	------	----------	14,202.0	96,222.4
Total decreases in authorizations	----------	--	----	------	----------	-4,363.5	23/-31,607.5

SUMMARY

Increases as above:	
Through appropriation committees	$14,202.0
Through other Congressional committees	96,222.4
Total	110,424.4
Decreases as above:	
Through appropriation committees	4,363.5
Through other Congressional committees	31,607.5
Total	35,971.0

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1968 -- Continued
(In millions of dollars)

1/ Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. If authorizations are indefinite in amount, the figures used generally represent the net amounts of actual borrowings.
2/ Represents administrative cancellation of borrowing authority.
3/ Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.
4/ Reductions have been netted against the authorizations.
5/ Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
6/ Authorization to borrow is indefinite. This amount includes $22.2 million which had previously been withdrawn.
7/ Authorization to borrow is indefinite. This amount represents unpaid obligations in excess of the available fund balance and other receivables.
8/ Authorization to borrow is indefinite. This amount represents borrowings of $12.7 million from the Treasury less repayments of $5.1 million.
9/ Has been reduced by $50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
10/ Represents the portion of increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio.
11/ Includes net reductions made in the fiscal year 1968 consisting of $20.5 million representing the portion of the mortgage portfolio financed by earnings, working capital and purchase discounts; and $1.1 million representing the net reduction of mortgages during the fiscal year 1968 under its low and moderately priced housing programs, established by an act approved April 1, 1958 (72 Stat. 74), and terminated by an act approved June 30, 1961 (75 Stat. 176).
12/ Authorization to borrow is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
13/ Name changed in accordance with an act approved November 3, 1967 (81 Stat. 360).
14/ Authorization to borrow is indefinite. This fund has borrowed $.4 million from the Treasury which has been repaid.
15/ Represents authorization of $150.0 million less proceeds from sales of loans amounting to $8.8 million returned to the fund during the fiscal year 1966 (see footnote 16).
16/ Represents proceeds from sales of loans during the fiscal years 1962 through 1965. Amounts authorized to be advanced in any fiscal year after June 30, 1962, through June 30, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
17/ Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).
18/ Name changed from Export-Import Bank of Washington by an act approved March 13, 1968 (82 Stat. 47).
19/ This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
20/ Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
21/ Authorization to borrow is indefinite. This amount represents amount used to carry out the provisions of the act.
22/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
23/ Includes $10.0 million transferred from unused authorizations to borrow from the public.

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1968

Part I -- Wholly Owned Corporations1

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation..	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	By Secretary of Agriculture as agent
Export-Import Bank of the United States.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1973	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions).....	Department of Housing and Urban Development	68 Stat. 612 as amended	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Secretary of Housing and Urban Development as chairman of the Board, and four appointed by the Secretary from among the officers or employees of the Association, or the immediate office of the Secretary or (with the consent of the head of such department or agency) from any other department or agency of the Federal Government.	None	Nonstock capital
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
Panama Canal Company.....	Secretary of the Army 3/	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the Board, except the Governor of the Canal Zone, are appointed by the Secretary of the Army who is designated as the sole stockholder of the Company. The Governor is appointed by the President of the United States by and with the consent of the Senate and is, ex officio, a director and President of the Company.	No provisions	Evidenced by an ownership receipt held by the Secretary of the Treasury
Public Housing Programs.....	Department of Housing and Urban Development	50 Stat. 888 as amended	September 1, 1937	Indefinite	Secretary of Housing and Urban Development. The Secretary has delegated supervision of the Corporation to the Deputy Assistant Secretary for Housing Assistance.	No provisions	By Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation.....	Department of Transportation	68 Stat. 92 as amended	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority....	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Virgin Islands Corporation (in liquidation).....	Department of the Interior 4/	63 Stat. 350 as amended	June 30, 1949	June 30, 1969	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Administrator of the Small Business Administration, the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	Nonstock capital

1/ For functions of corporations wholly owned by the United States, see the Budget Document Appendix for 1970.

2/ Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.

3/ The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

4/ Pursuant to Public Law 149, approved June 30, 1949, the President of the United States designated the Secretary of the Interior as his representative to exercise general direction of the Corporation.

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1968 -- Continued

Part II -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 1/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Banks for cooperatives.....	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district has seven members. The three voting groups of each district (Federal land bank associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect two members. The director-at-large of each district board is appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3/ Central Bank - The board of directors of the Central Bank has thirteen members, one from each of the twelve Farm Credit districts and a director-at-large. The board of directors of each district bank for cooperatives elects a member of the board of directors of the Central Bank. The director-at-large is appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 4/	Class A - nonvoting, Class B - nonvoting, Class C - one vote 2/ ----do----	United States, by Governor of Farm Credit Administration ($30,232,400) Cooperative associations and others ($135,700,882)
Federal Deposit Insurance Corporation.....	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal intermediate credit banks.....	Farm Credit Administration	42 Stat. 1454 as amended	March, 1923	Indefinite	Each credit bank operates under a district Farm Credit Board of seven members. The three voting groups of each district (Federal land bank associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect two members. The director-at-large of each district board is appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3/	No provision	United States, by Governor of Farm Credit Administration ($125,789,120) Production credit associations ($107,965,255)
Federal National Mortgage Association (Secondary market operations) 5/.....	Department of Housing and Urban Development	68 Stat. 612 as amended	August 2, 1954 5/	Indefinite	Board of five directors, one of whom shall be the Secretary of the Housing and Urban Development Department as chairman of the Board, and four appointed by the Secretary from among the officers or employees of the Association, or the immediate office of the Secretary or (with the consent of the head of such department or agency) from any other department or agency of the Federal Government.	Government owned, nonvoting Privately owned, nonvoting	United States, by Secretary of the Treasury ($162,820,305) Mortgage sellers ($148,612,641)

1/ Incorporated under Federal charter.

2/ Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only; provided that any such holder which within the period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.

3/ The Farm Credit Act of 1953, Section 15 (d) (2) provides that under certain conditions elected directors may be succeeded by appointed directors, and appointed directors may be succeeded by elected directors. At no time and under no conditions shall there be in office less than one or more than two members of a Board who are serving by election of any one of the voting groups.

4/ Except as otherwise required by Public Law 86-503, Section 31 (b) and (c), approved June 11, 1960, a director appointed for a district shall be succeeded by a director elected in the same district and a director elected in a district shall be succeeded by a director appointed in the same district.

5/ The Association began its secondary market operations on November 1, 1954.

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1968

Title	Receipt Symbol	Unappropriated Receipts June 30, 1968	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
LEGISLATIVE BRANCH							
Interest on Uninvested Funds, Oliver Wendell Holmes	5075.2	----------	$6,701.34	$6,701.34	$6,701.34	----------	----------
THE JUDICIARY							
Referees' salary and expense fund	5040	$9,322,863.79	10,881,669.40	20,204,533.19	11,934,000.00	1/ $54,621.13	$8,325,154.32
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	174,262,192.42	2/ 33,191,112.28	207,453,304.70	----------	----------	207,453,304.70
Deposits, Perishable Agricultural Commodities Act Fund	5070	----------	874,968.75	874,968.75	874,968.75	----------	----------
National forests fund, payment to States (25%)	5201	----------	43,912,242.63	43,912,242.63	43,912,242.63	----------	----------
National forests fund, roads and trails for States (10%)	5203	----------	17,566,479.68	17,566,479.68	17,566,479.68	----------	----------
Deposits, brush disposal	5206	----------	10,329,072.62	10,329,072.62	10,329,072.62	----------	----------
Receipts, cooperative range improvements	5207	----------	700,000.00	700,000.00	700,000.00	----------	----------
Receipts for acquisition of national forest lands under special acts	5208	----------	29,019.49	29,019.49	80,000.00	3/ 50,980.51	----------
30% of customs duties, removal of surplus agicultural commodities	5209	865,496,409.00	634,042,484.85	1,499,538,893.85	578,911,602.67	----------	920,627,291.18
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	34,792,675.18	34,792,675.18	34,792,675.18	----------	----------
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910	5211	----------	106,086.10	106,086.10	106,086.10	----------	----------
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties)	5213	----------	145,447.84	145,447.84	145,447.84	----------	----------
Fees for licenses for the manufacture, reproduction or use of the character Smokey Bear	5214	----------	35,717.62	35,717.62	35,717.62	----------	----------
Forfeitures and recoveries, Forest Service lands	5215	----------	11,864.06	11,864.06	11,864.06	----------	----------
Proceeds of sale, Amimal Quarantine Station, Clifton, New Jersey	5222	----------	100,000.00	100,000.00	100,000.00	----------	----------
Receipts from national grasslands	5896	1,094,091.39	543,266.03	1,637,357.42	463,728.49	----------	1,173,628.93
Total, Department of Agriculture		1,040,852,692.81	776,380,437.13	1,817,233,129.94	688,029,885.64	50,980.51	1,129,254,224.81
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Sale of hunting and fishing permits, Militarv Reservations	5095	----------	175,420.96	175,420.96	175,420.96	----------	----------
CORPS OF ENGINEERS							
Hydraulic mining in California, water storage and use of facilities, debris reservoirs	5066.2	----------	18,000.00	18,000.00	18,000.00	----------	----------
Receipts from leases of land acquired for flood control, navigation, and allied purposes	5090	----------	2,625,129.40	2,625,129.40	2,625,129.40	----------	----------
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	----------	649,864.84	649,864.84	649,864.84	----------	----------
Total, Department of the Army		----------	3,468,415.20	3,468,415.20	3,468,415.20	----------	----------
DEPARTMENT OF THE NAVY							
Sale of hunting and fishing permits, Military Reservation	5095	----------	25,621.20	25,621.20	25,621.20	----------	----------
DEPARTMENT OF THE AIR FORCE							
Receipts, Alaska Communication system	5042	36,525,754.90	22,451,362.09	58,977,116.99	----------	----------	58,977,116.99
Sale of hunting and fishing permits, Military Reservation	5095	----------	52,002.49	52,002.49	52,002.49	----------	----------
Deposits, proceeds from sales of scrap, salvage and surplus material	5371	----------	-7,233.76	-7,233.76	----------	4/ 7,233.76	----------
Total, Department of the Air Force		36,525,754.90	22,496,130.82	59,021,885.72	52,002.49	7,233.76	58,977,116.99
Total, Department of Defense		36,525,754.90	25,990,167.22	62,515,922.12	3,546,038.89	7,233.76	58,977,116.99

Footnotes at end of table.

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF THE INTERIOR (CIVIL)							
Principal repayments, loan program, reclamation fund, Interior	5000.1	----------	$1,253,005.34	$1,253,005.34	----------	----------	$1,253,005.34
All other receipts, reclamation fund, Interior	5000.2	$185,938,863.40	169,544,581.15	355,483,444.55	$160,874,799.00	4/ $1,622,855.76	196,231,501.31
Receipts from mineral leasing, public land (Act February 25, 1920, as amended)	5003	62,447,469.02	49,706,549.77	112,154,018.79	48,165,953.94	----------	63,988,064.85
Land and water conservation fund:							
Annual recreation permits	5005.1	----------	4,846,247.56	4,846,247.56	4,846,247.56	----------	----------
Surplus property sales	5005.2	----------	64,100,544.58	64,100,544.58	64,100,544.58	----------	----------
Motor boat fuels tax	5005.3	----------	28,831,083.72	28,831,083.72	28,831,083.72	----------	----------
Other fees	5005.4	64,924.38	6,097,559.08	6,162,483.46	6,162,483.46	4/ 35,921.76	85,921.76
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	209,897.75	264,260.24	474,157.99	276,591.69	----------	197,566.30
The Federal aid to wildlife restoration fund	5029	27,805,900.51	31,371,604.71	59,177,505.22	27,805,900.51	----------	31,371,604.71
Deposits and forfeitures, Public Land Administration Act	5030	----------	1,167,831.47	1,167,831.47	1,167,831.47	----------	----------
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	692,394.53	318,852.56	1,011,247.09	309,993.45	----------	701,253.64
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	2,590.01	1,430.76	4,020.77	1,136.88	----------	2,883.89
Receipts from Sale of Timber, etc., on Reclamation Lands	5034	449.00	2,158.99	2,607.99	449.00	----------	2,158.99
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	24,816.32	12,467.11	37,283.43	4,571.09	----------	32,712.34
Receipts from operations of North Platte Project	5058	----------	10,941.67	10,941.67	10,941.67	----------	----------
National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife	5091	----------	4,216,884.99	4,216,884.99	4,216,884.99	----------	----------
Proceeds from sales of property, Coulee Dam Community	5100	998,952.33	-998,952.33	----------	----------	----------	----------
Pribilof Islands fund	5117	1,173,716.91	2,561,791.84	3,735,508.75	2,496,000.00	5/ 9,822.33	1,249,331.08
Receipts due Alaska, Pribilof Islands fund	5118	----------	332,256.00	332,256.00	332,256.00	----------	----------
Grazing fees for Rage Improvements, Taylor Grazing Act, as amended	5132	1,185,776.32	1,456,086.43	2,641,862.75	1,443,854.16	----------	1,198,008.59
Sale of Public Land and Materials, 4% fund to States	5133	118,054.59	209,776.67	327,831.26	212,485.49	----------	115,345.77
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	1,829.14	166.48	1,995.62	1,829.14	----------	166.48
Fees from leased grazing lands, Pierce Act	5135	34.98	187.60	222.58	34.98	----------	187.60
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	1,897,285.97	12,340,102.61	14,237,388.58	11,379,027.96	----------	2,858,360.62
Migratory bird hunting stamps	5137	----------	5,825,238.00	5,825,238.00	5,825,238.00	----------	----------
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	5138	9,823,512.76	9,228,298.66	19,051,811.42	9,823,512.76	----------	9,228,298.66
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	8,858,919.49	400,417.01	9,259,336.50	3,200,000.00	4/ 1,625,514.11	7,684,850.61
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	1,186,230.00	1,844,281.00	3,030,511.00	----------	----------	3,030,511.00
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,478,335.94	5,634,094.79	7,112,430.73	5,536,721.80	4/ 4,116.83	1,579,825.76
Sale of water, Section 40(d) Mineral Leasing Act of 1920	5662	----------	627.50	627.50	627.50	----------	----------
Deposits for educational expenses, children of employees, Yellowstone National Park	5663	----------	93,951.05	93,951.05	93,951.05	----------	----------
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	----------	22,144.40	22,144.40	22,144.40	----------	----------
Deposits, internal revenue, collections for Virgin Islands	5738	----------	12,367,772.49	12,367,772.49	12,367,772.49	----------	----------
Collections, Colorado River development fund	5859	15,758.67	500,000.00	515,758.67	500,000.00	----------	15,758.67
Sale of public land and materials	5881	2,360,772.62	749,195.56	3,109,968.18	----------	----------	3,109,968.18
Oregon and California land-grant fund	5882	4,802,607.51	1,773,923.01	6,576,530.52	----------	----------	6,576,530.52
Deposits, Oregon and California grant lands	5884	19,359,974.15	24,680,205.24	44,040,179.39	21,761,277.91	----------	22,278,901.48
Receipts from National Grasslands, Bureau of Land Management	5896.11	362,857.10	332,610.57	695,467.67	122,274.29	----------	573,193.38

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Table 9. -- Part I: STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF THE INTERIOR (CIVIL) - Continued							
Coss Bay wagon road grant fund	5897	$824,346.77	$728,664.81	$1,553,011.58	----------	----------	$1,553,011.58
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	5,896,763.15	618,260.08	6,515,023.23	$287,664.21	----------	6,227,359.02
Total, Department of the Interior (Civil)		337,533,033.32	442,447,103.17	779,980,136.49	422,182,085.15	$3,348,230.79	361,146,282.13
DEPARTMENT OF THE INTERIOR (INDIANS)							
Revenues, Indian Arts and Crafts Board	5130	----------	10.00	10.00	10.00	----------	----------
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235	----------	22,157.74	22,157.74	22,157.74	----------	----------
Deposits, operation and maintenance, Indian irrigation systems	5240	----------	4,133,361.48	4,133,361.48	4,133,361.48	----------	----------
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	2,162,873.41	82,876.49	2,245,749.90	----------	----------	2,245,749.90
Power revenues, Indian irrigation projects	5648	----------	2,906,107.53	2,906,107.53	2,906,107.53	----------	----------
Deposits, Lumni Indian diking project	5650	----------	33,108.79	33,108.79	33,108.79	----------	----------
Total, Department of the Interior (Indians)		2,162,873.41	7,177,622.03	9,340,495.44	7,094,745.54	----------	2,245,749.90
Total, Department of the Interior		339,695,906.73	449,624,725.20	789,320,631.93	429,276,830.69	3,348,230.79	363,392,032.03
DEPARTMENT OF STATE							
Principal payments by Finland, World War I debt	5149.1	----------	192,000.00	192,000.00	192,000.00	----------	----------
Interest payments by Finland, World War I debt	5149.2	----------	161,385.00	161,385.00	161,385.00	----------	----------
Principal payments by Greece, World War I debt	5150.1	----------	65,779.60	65,779.60	----------	----------	65,779.60
Interest payments Greece, World War I debt	5150.2	----------	263,118.42	263,118.42	----------	----------	263,118.42
Total, Department of State		----------	682,283.02	682,283.02	353,385.00	----------	328,898.02
TREASURY DEPARTMENT							
Gifts to the United States for reduction of the Public Debt	5080	----------	98,942.97	98,942.97	98,942.97	----------	----------
Deposits, internal revenue, collections for Puerto Rico	5737	----------	67,666,902.88	67,666,902.88	67,666,902.88	----------	----------
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	----------	15,000.00	15,000.00	15,000.00	----------	----------
Coinage profit fund	5811	----------	1,841,176.68	1,841,176.68	1,841,176.68	----------	----------
Total, Treasury Department		----------	69,622,022.53	69,622,022.53	69,622,022.53	----------	----------
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquistions and operations, strategic and critical materials	5233	----------	-142,533.79	-142,533.79	----------	6/ 142,533.79	----------
Proceeds, disposal of surplus real and related personal property	5254	636,333.39	363,666.61	1,000,000.00	701,414,57	4/ 11,324.51	309,909.94
Receipts for operating expenses Property Management and Disposal Service	5255	----------	25,201,212.22	25,201,212.22	27,572,000.00	4/ 2,370,787.78	----------
Surplus property proceeds for operating expenses	5256	----------	-100,712.00	-100,712.00	----------	4/ 100,712.00	----------
Total, General Services Administration		636,333.39	25,321,633.04	25,957,966.43	28,273,414.57	2,625,358.08	309,909.94
OTHER INDEPENDENT AGENCIES							
Licenses under Federal Power Act, from public land and national forests, payment of States (37-1/2)	5105	----------	75,581.14	75,581.14	75,581.14	----------	----------
Total Special Funds		1,427,033,551.62	1,358,585,220.02	2,785,618,771.64	1,231,117,859.80	5,086,424.27	1,560,587,336.11

footnotes at end of table.

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
LEGISLATIVE BRANCH							
Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	8022	----------	----------	----------	----------	7/ $20,000.00	$20,000.00
Contributions to Library of Congress gift fund	8031	----------	$1,188,386.25	$1,188,386.25	$1,188,386.25	----------	----------
Contributions to Library of Congress trust fund, permanent loan account	8032	----------	7,871.39	7,871.39	----------	7/ 5,238,920.11	5,246,791.50
Contributions to Library of Congress trust fund, investment account	8033	----------	49,057.94	49,057.94	49,057.94	----------	----------
Income on Library of Congress trust fund, investment account	8049	----------	21,628.94	21,628.94	21,628.94	----------	----------
Deposits, service fees, Library of Congress	8208	----------	1,816,458.94	1,816,458.94	1,816,458.94	----------	----------
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266	----------	800.00	800.00	800.00	----------	----------
Interest on Library of Congress trust fund, permanent loan	8267	----------	209,778.16	209,778.16	209,778.16	----------	----------
Total - Legislative Branch		----------	3,293,981.62	3,293,981.62	3,286,110.23	7/ 5,258,920.11	5,266,791.50
THE JUDICIARY							
Deductions from employees salaries, judicial survivors annuity fund	8110.1	----------	469,555.86	469,555.86	469,555.86	----------	----------
Interest and profits on investments, judicial survivors annuity fund	8110.2	----------	142,637.73	142,637.73	142,637.73	----------	----------
Employing agency contributions judicial survivors annuity fund	8110.3	----------	451,071.86	451,071.86	451,071.86	----------	----------
Total - The Judiciary		----------	1,063,265.45	1,063,265.45	1,063,265.45	----------	----------
FUNDS APPROPRIATED TO THE PRESIDENT							
Deposits, advances, foreign Military sales:	8242						
Atomic Energy Commission		----------	2,053,454.00	2,053,454.00	2,053,454.00	----------	----------
Department of Defense:							
Air Force			301,771,062.36	301,771,062.36	301,771,062.36	----------	----------
Army		----------	218,423,075.21	218,423,075.21	218,423,075.21	----------	----------
Navy		----------	438,792,247.35	438,792,247.35	438,792,247.35	----------	
Office of the Secretary		----------	31,028.00	31,028.00	31,028.00	----------	----------
United States dollars advanced from foreign governments for technical assistance	8502	----------	2,356,425.57	2,356,425.57	2,356,425.57	----------	----------
Gifts and Contributions, Office of Economic Opportunity	8905	----------	1,929.33	1,929.33	1,929.33	----------	----------
Gifts and donations, Peace Corps	8981	----------	1,236.73	1,236.73	1,236.73	----------	----------
School partnership program donations, Peace Corps	8982	----------	275,983.83	275,983.83	275,983.83	----------	----------
Advances from foreign governments, Peace Corps	8985	----------	123,615.48	123,615.48	123,615.48		
Total - Funds Appropriated to the President		----------	963,830,057.86	963,830,057.86	963,830,057.86	----------	----------
DEPARTMENT OF AGRICULTURE							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service	8015.14	----------	70,588.39	70,588.39	70,588.39	----------	----------
Deposit of fees, inspection and grading of farm products, Consumer and Marketing Service	8015.25	----------	30,619,977.92	30,619,977.92	30,619,977.92	----------	----------
Forest Service cooperative fund	8028	----------	32,164,504.70	32,164,504.70	32,164,504.70	----------	----------
Deposits, feed and attendants for animals in quarantine	8101	----------	79,422.60	79,422.60	79,422.60	----------	----------
Deposits of miscellaneous contributed funds, Office of Information	8200.2	----------	1,000.00	1,000.00	1,000.00	----------	----------
Deposits of miscellaneous contributed funds, Library	8200.3	----------	1,175.00	1,175.00	1,175.00	----------	----------
Deposits of miscellaneous contributed funds, Farm Cooperative Service	8200.4	----------	16,700.00	16,700.00	16,700.00	----------	----------
Deposits of miscellaneous contributed funds, Soil Conservation Service	8200.10	----------	974,152.13	974,152.13	974,152.13	----------	----------
Deposits of miscellaneous contributed funds, Agricultural Research Service	8200.14	----------	746,968.70	746,968.70	746,968.70	----------	----------
Deposits of miscellaneous contributed funds, Cooperative State Research Service	8200.15	----------	3,000.00	3,000.00	3,000.00	----------	----------
Deposits of miscellaneous contributed funds, Economic Research Service	8200.17	----------	30,640.00	30,640.00	30,640.00	----------	----------
Deposits of miscellaneous contributed funds, Statistical Reporting Service	8200.18	----------	14,000.00	14,000.00	14,000.00	----------	----------

Footnotes at end of table.

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF AGRICULTURE - Continued							
Deposits of miscellaneous contributed funds, Consumer and Marketing Service	8200.25	----------	$25,500.00	$25,500.00	$25,500.00	----------	----------
Total - Department of Agriculture		----------	64,747,629.44	64,747,629.44	64,747,629.44	----------	----------
DEPARTMENT OF COMMERCE							
Gifts and bequests, Commerce	8501.1	----------	71,830.62	71,830.62	71,830.62	----------	----------
Income on investments, gifts and bequests, Commerce	8501.2	----------	348.52	348.52	348.52	----------	----------
Regional Action Planning Commissions	8509	----------	4,720,148.21	4,720,148.21	4,720,148.21	----------	----------
Deposits, special statistical work, Business and Defense Services Administration	8516	----------	4,000.00	4,000.00	4,000.00	----------	----------
Deposits, special statistical work, Economic Development Administration	8537	----------	19.50	19.50	19.50	----------	----------
Deposits, special statistical work, Office of the Secretary	8542	----------	497.40	497.40	497.40	----------	----------
Deposits, special statistical work, Office of Business Economics	8543	----------	1,500.02	1,500.02	1,500.02	----------	----------
Deposits, special statistical work, Census	8544	----------	3,699,629.10	3,699,629.10	3,699,629.10	----------	----------
Deposits, special statistical work, Environmental Science Services Administration	8545	----------	195,484.81	195,484.81	195,484.81	----------	----------
Clearinghouse for technical information, National Bureau of Standards	8546	----------	1,754,589.59	1,754,589.59	1,754,589.59	----------	----------
Contributions, educational and cultural exchange	8580	----------	893,301.16	893,301.16	893,301.16	----------	----------
Total - Department of Commerce		----------	11,341,348.93	11,341,348.93	11,341,348.93	----------	----------
DEPARTMENT OF DEFENSE - MILITARY DEPARTMENT OF THE ARMY							
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	8063.2	----------	327.10	327.10	327.10	----------	----------
Deposits, Department of the Army general gift fund	8927.1	----------	391,631.46	391,631.46	391,631.46	----------	----------
Interest on investments, Department of the Army general gift fund	8927.2	----------	1,447.52	1,447.52	1,447.52	----------	----------
Total - Department of the Army		----------	393,406.08	393,406.08	393,406.08	----------	----------
DEPARTMENT OF THE NAVY							
Contributions to Office of Naval Records and History Fund	8008.1	----------	10,065.17	10,065.17	10,065.17	----------	----------
Interest on investments, Office of Naval Records and History Fund	8008.2	----------	7,496.66	7,496.66	7,496.66	----------	----------
Deposits, Department of the Navy general gift fund	8716	----------	8,941.31	8,941.31	8,941.31	----------	----------
Profits from sale of ships' stores, Navy	8723	----------	7,160,715.57	7,160,715.57	7,160,715,57	----------	----------
Contributions to United States Naval Academy Museum fund	8730.1	----------	8,864.52	8,864.52	8,864.52	----------	----------
Income on investments, United States Naval Academy Museum fund	8730.2	----------	1,184.46	1,184.46	1,184.46	----------	----------
Contributions to United States Naval Academy general gift fund	8733.1		123,329.28	123,329.28	123,329.28	----------	----------
Income on investments, United States Naval Academy general gift fund	8733.2	----------	5,796.88	5,796.88	5,796.88	----------	----------
Total - Department of the Navy		----------	7,326,393.85	7,326,393.85	7,326,393.85	----------	----------
DEPARTMENT OF THE AIR FORCE							
Deposits, Department of the Air Force general gift fund	8928.1	----------	6,511.89	6,511.89	6,511.89	----------	----------
Interest on investments, Department of the Air Force general gift fund	8928.2	----------	225.00	225.00	225.00	----------	----------
Total - Department of the Air Force		----------	6,736.89	6,736.89	6,736.89	----------	----------

Footnotes at end of table

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Contributions, rivers and harbors	8862	----------	$25,332,210.27	$25,332,210.27	$25,332,210.27	----------	----------
Advances, rivers and harbors	8869	----------	2,144,000.00	2,144,000.00	2,144,000.00	----------	----------
Total - Corps of Engineers		----------	27,476,210.27	27,476,210.27	27,476,210.27	----------	----------
UNITED STATES SOLDIERS' HOME							
Soldiers' Home permanent fund:							
Department of the Army	8930		5,415,700.08				
Department of the Air Force	8930		1,241,464.36				
United States Soldiers' Home	8930	106,558,249.31	150,764.76	116,561,304.58	8,519,655.97	7/ $83,532.12	$108,125,180.73
Subtotal	8930		6,807,929.20				
Interest on Soldiers' Home permanent fund	8930.1		3,195,126.07				
Total - United States Soldiers' Home		106,558,249.31	10,003,055.27	116,561,304.58	8,519,655.97	83,532.12	108,125,180.73
Total - Department of Defense		106,558,249.31	45,205,802.36	151,764,051.67	43,722,403.06	83,532.12	108,125,180.73
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE							
Federal supplementary medical insurance trust fund:							
Federal contributions	8004.1	----------	634,000,000.00	634,000,000.00	634,000,000.00	----------	----------
Interest and profits on investments	8004.2	----------	20,103,173.15	20,103,173.15	20,103,173.15	----------	----------
Premiums deposited by states	8004.3	----------	53,026,275.00	53,026,275.00	53,026,275.00	----------	----------
Other	8004.4	----------	610,810.53	610,810.53	610,810.53	----------	----------
Premiums collected by Social Security Administration	8004.5	----------	61,519,691.89	61,519,691.89	61,519,691.89	----------	----------
Premiums deducted from benefit payments	8004.6	----------	583,919,092.49	583,915,092.49	583,919,092.49	----------	----------
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8005.1	----------	3,111,861,645.20	3,111,861,645.20	3,111,861,645.20	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8005.11	----------	79,877,748.65	79,877,748.65	79,877,748.65	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8005.12	----------	65,000,000.00	65,000,000.00	65,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8005.2	----------	54,441,988.02	54,441,988.02	54,441,988.02	----------	----------
Deposits by states	8005.3	----------	279,359,902.07	279,359,902.07	279,359,902.07	----------	----------
Other	8005.4	----------	716,226.64	716,226.64	716,226.64	----------	----------
Interest payments by Railroad Retirement Board	8005.5	----------	436,000.00	436,000.00	436,000.00	----------	----------
Federal payments for military service credits	8005.6	----------	11,000,000.00	11,000,000.00	11,000,000.00	----------	----------
Federal payments for transitional coverage	8005.8	----------	272,631,000.00	272,631,000.00	272,631,000.00	----------	----------
Receipts from Railroad Retirement Account	8005.10	----------	43,613,000.00	43,613,000.00	43,613,000.00	----------	----------
Interest and profits on investments in agency securities	8005.21	----------	2,490,000.00	2,490,000.00	2,490,000.00	----------	----------
Interest and profits on investments in participation certificates	8005.22	----------	2,600,000.00	2,600,000.00	2,600,000.00	----------	----------
Miscellaneous interest	8005.29	----------	440,625.00	440,625.00	440,625.00	----------	----------
Refunds of taxes	8005	----------	-22,050,000.00	-22,050,000.00	-22,050,000.00	----------	----------
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8006.1	----------	19,113,026,047.91	19,113,026,047.91	19,113,026,047.91	----------	----------
Interest and profits on investments in public debt securities	8006.2	----------	878,489,018.33	878,489,018.33	878,489,018.33	----------	----------
Deposits by states	8006.3	----------	2,035,560,918.82	2,035,560,918.82	2,035,560,918.82	----------	----------
Other	8006.4	----------	98,782.41	98,782.41	98,782.41	----------	----------
Federal payments for military service credits	8006.6	----------	78,000,000.00	78,000,000.00	78,000,000.00	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8006.11	----------	1,335,588,211.45	1,335,588,211.45	1,335,588,211.45	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8006.12	----------	397,000,000.00	397,000,000.00	397,000,000.00	----------	----------
Interest and profits on investments in agency securities	8006.21	----------	5,954,993.06	5,954,993.06	5,954,993.06	----------	----------

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Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE - Continued							
Interest and profits on investments in participation certificates	8006.22	----------	$11,532,083.33	$11,532,083.33	$11,532,083.33	----------	----------
Miscellaneous interest	8006.29	----------	4,139,604.10	4,139,604.10	4,139,604.10	----------	----------
Refunds of taxes	8006	----------	-218,745,000.00	-218,745,000.00	-218,745,000.00	----------	----------
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8007.1	----------	2,341,908,685.89	2,341,908,685.89	2,341,908,685.89	----------	----------
Interest and profits on investments in public debt securities	8007.2	----------	78,731,998.69	78,731,998.69	78,731,998.69	----------	----------
Deposits by states	8007.3	----------	202,993,712.95	202,993,712.95	202,993,712.95	----------	----------
Other	8007.4	----------	306,436.52	306,436.52	306,436.52	----------	----------
Federal payments for military service credits	8007.6	----------	16,000,000.00	16,000,000.00	16,000,000.00	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8007.11	----------	128,385,910.49	128,385,910.49	128,385,910.49	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8007.12	----------	48,000,000.00	48,000,000.00	48,000,000.00	----------	----------
Interest and profits on investments in agency securities	8007.21	----------	2,103,536.62	2,103,536.62	2,103,536.62	----------	----------
Interest and profits on investments in participation certificates	8007.22	----------	1,904,166.67	1,904,166.67	1,904,166.67	----------	----------
Miscellaneous interest	8007.29	----------	1,758,087.63	1,758,087.63	1,758,087.63	----------	----------
Refunds of taxes	8007	----------	-21,920,000.00	-21,920,000.00	-21,920,000.00	----------	----------
Contributions Indian health facilities, Public Health Service	8073	----------	111,393.99	111,393.99	111,393.99	----------	----------
Contributions to Public Health Service unconditional gift fund	8249.1	----------	19,405.31	19,405.31	19,405.31	----------	----------
Interest on investments, Public Health Service unconditional gift fund	8249.2	----------	888.75	888.75	888.75	----------	----------
Special statistical work, vital statistics, Public Health Service	8251	----------	2,775.00	2,775.00	2,775.00	----------	----------
Contributions to Public Health Service conditional gift fund	8254.1	----------	85,166.49	85,166.49	85,166.49	----------	----------
Interest on investments, Public Health Service conditional gift fund	8254.2	----------	2,190.00	2,190.00	2,190.00	----------	----------
Gifts and donations, refugee assistance, Welfare Administration	8273	----------	223.42	223.42	223.42	----------	----------
Interest on investments, Saint Elizabeths Hospital unconditional gift fund	8554.2	----------	147.31	147.31	147.31	----------	----------
Contributions, Saint Elizabeths Hospital unconditional gift fund	8555	----------	42,930.72	42,930.72	42,930.72	----------	----------
Deposits, patients' benefit fund, Saint Elizabeths Hospital	8559	----------	4,037.10	4,037.10	4,037.10	----------	----------
Deposits, patients' benefit fund, Public Health Service hospitals	8889.1	----------	54,072.42	54,072.42	54,072.42	----------	----------
Interest on investments, patients' benefit fund, Public Health Service hospitals	8889.2	----------	109.00	109.00	109.00	----------	----------
Total - Department of Health, Education and Welfare		----------	31,696,737,713.02	31,696,737,713.02	31,696,737,713.02	----------	----------
DEPARTMENT OF THE INTERIOR							
Cooperation with Foreign Agencies, Office of Saline Water, Interior	8036	----------	2,218,399.16	2,218,399.16	2,218,399.16	----------	----------
Donations to National Park Service	8037	----------	767,383.76	767,383.76	767,383.76	----------	----------
Advances from District of Columbia, National Park Service	8038	----------	7,828,676.00	7,828,676.00	7,828,676.00	----------	----------
Indian tribal funds:							
Principal accounts	7000-7499	$2,070,748.04	88,336,037.79	90,406,785.83	90,127,989.28	1/ $5,937.67	$284,734.22
Interest accounts	7500-7999	----------	6,921,320.57	6,921,320.57	6,773,293.45	----------	148,027.12
Interest on endowment fund, preservation birthplace of Abraham Lincoln, National Park Service	8052	----------	2,540.00	2,540.00	2,540.00	----------	----------
Contributions, Bureau of Land Management	8057	----------	487,710.09	487,710.09	487,710.09	----------	----------
Donations, Bureau of Outdoor Recreation	8058	----------	13.80	13.80	13.80	----------	----------
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians	8060.2	----------	906.25	906.25	906.25	----------	----------

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Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF THE INTERIOR - Continued							
Contributions to National Park Foundation trust fund	8064.1	----------	$8,753.60	$8,753.60	$8,753.60	----------	----------
Income on investments, National Park trust fund	8064.2	----------	25,448.03	25,448.03	25,448.03	----------	----------
Deposits, reclamation trust fund	8070	----------	1,194,106.35	1,194,106.35	1,194,106.35	----------	----------
Contributions for construction of electric transmission lines and substations, Bonneville Power project	8178	----------	2,073,457.46	2,073,457.46	2,073,457.46	----------	----------
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife	8216	----------	194,698.73	194,698.73	194,698.73	----------	----------
Deposits, contributed funds, Bureau of Commercial Fisheries	8217	----------	904,456.11	904,456.11	904,456.11	----------	----------
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries	8219	----------	631,787.53	631,787.53	631,787.53	----------	----------
Contributions, Bureau of Mines	8287	----------	2,092,487.33	2,092,487.33	2,092,487.33	----------	----------
Deposits, proceeds of Labor, Indian moneys, agencies schools, etc.	8500	----------	3,717,565.76	3,717,565.76	3,717,565.76	----------	----------
Receipts, trustee, Alaska Townsites	8565	----------	-2,849.71	-2,849.71	1,007.00	3/$3,856.71	----------
Deposits, public survey work	8566	----------	23,751.79	23,751.79	23,751.79	----------	----------
Cooperative funds, Federal Water Pollution Control Administration, Interior	8741	----------	187,500.00	187,500.00	187,500.00	----------	----------
Total - Department of the Interior		$2,070,748.04	117,614,150.40	119,684,898.44	119,261,931.48	9,794.38	$432,761.34
DEPARTMENT OF LABOR							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1	----------	13,927.50	13,927.50	13,927.50	----------	----------
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.2	----------	3,446.42	3,446.42	3,446.42	----------	----------
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1	----------	8,295.00	8,295.00	8,295.00	----------	----------
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2	----------	2,764.13	2,764.13	2,764.13	----------	----------
Advances from District of Columbia Employees' Compensation, Labor	8315	----------	350,000.00	350,000.00	350,000.00	----------	----------
Special statistical work, Bureau of Labor Statistics	8675	----------	37,465.00	37,465.00	37,465.00	----------	----------
Unemployment trust fund:							
Deposits by states	6042	----------	2,605,057,425.26	2,605,057,425.26	2,605,057,425.26	----------	----------
Transfers from federal fund of F.U.T.A. taxes:							
Appropriated	6042	----------	607,978,181.14	607,978,181.14	607,978,181.14	----------	----------
Unappropriated	6042	-816,011.82	-1,176,596.85	-1,992,608.67	----------	----------	-1,992,608.67
Railroad Unemployment Insurance Act contributions:							
Railroad unemployment insurance account	6042	----------	130,868,121.70	130,868,121.70	130,868,121.70	----------	----------
Railroad unemployment insurance administration fund	6042	----------	8,724,406.12	8,724,406.12	8,724,406.12	----------	----------
Interest and profits on investments:							
In public debt securities	6042	----------	419,926,615.27	419,926,615.27	419,926,615.27	----------	----------
In agency securities	6042	----------	10,486,729.17	10,486,729.17	10,486,729.17	----------	----------
In participation certificates	6042	----------	8,892,013.88	8,892,013.88	8,892,013.88	----------	----------
Miscellaneous interest	6042	----------	2,649,170.21	2,649,170.21	2,649,170.21	----------	----------
Railroad unemployment insurance deposit account	6804	875.12	2,076.64	2,951.76	----------	----------	2,951.76
Refunds of taxes	6042	----------	-5,829,246.49	-5,829,246.49	-5,829,246.49	----------	----------
Total - Department of Labor		-815,136.70	3,787,994,794.10	3,787,179,657.40	3,789,169,314.31	----------	-1,989,656.91

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Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
DEPARTMENT OF STATE							
Foreign service retirement and disability fund:							
Deductions from employees salaries	8186.1	----------	$4,541,825.07	$4,541,825.07	$4,541,825.07	----------	----------
Interest on investments	8186.2	----------	1,674,301.60	1,674,301.60	1,674,301.60	----------	----------
Voluntary contributions	8186.3	----------	27,644.86	27,644.86	27,644.86	----------	----------
Employing agency contributions	8186.4	----------	4,440,993.24	4,440,993.24	4,440,993.24	----------	----------
Transfers from civil service retirement and disability fund	8186.5	----------	705,625.06	705,625.06	705,625.06	----------	----------
Adjustment in widow survivor benefits	8186.6	----------	4,700.00	4,700.00	4,700.00	----------	----------
Contributions, educational and cultural exchange	8580	----------	55,055.55	55,055.55	55,055.55	----------	----------
United States dollars advanced from foreign governments, United States educational exchange program	8778	----------	178,110.00	178,110.00	178,110.00	----------	----------
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation	8812	----------	500.00	500.00	500.00	----------	----------
Department of State, unconditional gift fund	8821	----------	41,022.69	41,022.69	41,022.69	----------	----------
Conditional gift fund, general, Department of State	8822.1	----------	161,733.67	161,733.67	161,733.67	----------	----------
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund	8186.1	$6,473.46	7,898.45	14,371.91	----------	----------	$14,371.91
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency	8186.4	6,473.46	7,898.45	14,371.91	----------	----------	14,371.91
Total - Department of State		12,946.92	11,847,308.64	11,860,255.56	11,831,511.74	----------	28,743.82
DEPARTMENT OF TRANSPORTATION							
Highway trust fund:							
Deposits	8102.1	----------	4,523,273,415.61	4,523,273,415.61	4,523,273,415.61	----------	----------
Interest	8102.2	----------	33,502,526.99	33,502,526.99	33,502,526.99	----------	----------
Repayments	8102.5	----------	15,097,772.00	15,097,772.00	15,097,772.00	----------	----------
Refunds of taxes	8102	----------	-114,387,492.00	-114,387,492.00	-114,387,492.00	----------	----------
Payment to Land and Water Conservation Fund	8102	----------	-30,000,000.00	-30,000,000.00	-30,000,000.00	----------	----------
Contributions for highway research program	8264	----------	6,000.00	6,000.00	6,000.00	----------	----------
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration	8265	----------	385,669.25	385,669.25	385,669.25	----------	----------
United States dollars advanced from foreign governments for technical assistance	8502.5	----------	2,332,488.87	2,332,488.87	2,332,488.87	----------	----------
Deposits, Coast Guard general gift fund	8533	----------	37,378.45	37,378.45	37,378.45	----------	----------
Deposits, gifts and donations, Department of Transportation	8548	----------	1,500.00	1,500.00	1,500.00	----------	----------
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration	8632	----------	1,644,962.26	1,644,962.26	1,644,962.26	----------	----------
Donations, National Transportation Safety Board	8969	----------	27,621.00	27,621.00	27,621.00	----------	----------
Total - Department of Transportation		----------	4,431,921,842.43	4,431,921,842.43	4,431,921,842.43	----------	----------
DEPARTMENT OF THE TREASURY							
Interest and profits on investments, Pershing Hall Memorial Fund	8053	----------	14,770.00	14,770.00	14,770.00	----------	----------
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	8692	----------	5,151,935.34	5,151,935.34	5,151,935.34	----------	----------
Deposits, duties and taxes, Puerto Rico, Bureau of Customs	8787	----------	30,273,257.80	30,273,257.80	30,273,257.80	----------	----------
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789	----------	931,390.06	931,390.06	931,390.06	----------	----------
Deposits, national defense conditional gift fund	8886	----------	3,774.31	3,774.31	3,774.31	----------	----------
To Promote the Education of the Blind	8893	----------	----------	----------	----------	1/ 250,000.00	250,000.00
Interest on investments, Esther Cattell Schmitt gift fund	8902.2	----------	17,585.02	17,585.02	17,585.02	----------	----------
Total - Department of the Treasury		----------	36,392,712.53	36,392,712.53	36,392,712.53	1/ 250,000.00	250,000.00

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Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
ATOMIC ENERGY COMMISSION							
Advances for cooperative work, Atomic Energy Commission	8575	----------	$239,000.00	$239,000.00	$239,000.00	----------	----------
GENERAL SERVICES ADMINISTRATION							
Donations, National Archives gift fund	8197.1	----------	145,123.86	145,123.86	145,123.86	----------	----------
Interest on investments, National Archives gift fund	8197.2	----------	69,021.32	69,021.32	69,021.32	----------	----------
Total - General Services Administration		----------	214,145.18	214,145.18	214,145.18	----------	----------
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
International cooperation, National Aeronautics and Space Administration	8979	----------	1,601,002.00	1,601,002.00	1,601,002.00	----------	----------
VETERANS ADMINISTRATION							
National service life insurance fund:							
Premiums and other receipts	8132.1	----------	473,680,636.80	473,680,636.80	473,680,636.80	----------	----------
Interest and profits on investments in public debt receipts	8132.2	----------	197,300,616.39	197,300,616.39	197,300,616.39	----------	----------
Payments from general fund	8132.3	----------	5,287,290.11	5,287,290.11	5,287,290.11	----------	----------
Interest and profits on investments in agency securities	8132.21	----------	5,543,604.16	5,543,604.16	5,543,604.16	----------	----------
Interest and profits on investments in participation certificates	8132.22	----------	7,907,638.89	7,907,638.89	7,907,638.89	----------	----------
Miscellaneous interest	8132.29	----------	2,791,666.67	2,791,666.67	2,791,666.67	----------	----------
United States Government life insurance fund:							
Premiums and other receipts	8150.1	----------	11,541,851.81	11,541,851.81	11,541,851.81	----------	----------
Interest and profits on investments in public debt securities	8150.2	----------	32,347,485.04	32,347,485.04	32,347,485.04	----------	----------
Payments from general fund	8150.3	----------	76,907.61	76,907.61	76,907.61	----------	----------
Miscellaneous interest	8150.29	----------	4,197,187.50	4,197,187.50	4,197,187.50	----------	----------
Deposits, general post fund, national homes, Veterans Administration	8180.1	----------	2,245,444.60	2,245,444.60	2,245,444.60	----------	----------
Interest on investments, general post fund, national homes, Veterans Administration	8180.2	----------	45,374.90	45,374.90	45,374.90	----------	----------
Total - Veterans Administration		----------	742,965,704.48	742,965,704.48	742,965,704.48	----------	----------
OTHER INDEPENDENT AGENCIES							
AMERICAN BATTLE MONUMENTS COMMISSION							
Contributions, American Battle Monuments Commission	8569	----------	4,858.50	4,858.50	4,858.50	----------	----------
CIVIL SERVICE COMMISSION							
Civil service retirement and disability fund:							
Deductions from employees salaries	8135.1	----------	1,307,904,849.63	1,307,904,849.63	1,307,904,849.63	----------	----------
Employing agency contributions	8135.2	----------	1,308,347,531.60	1,308,347,531.60	1,308,347,531.60	----------	----------
Voluntary contributions, donations, service credit payments, etc.	8135.3	----------	17,865,788.09	17,865,788.09	17,865,788.09	----------	----------
Interest and profits on investments in public debt receipts	8135.4	----------	688,695,838.03	688,695,838.03	688,695,838.03	----------	----------
Federal contributions	8135.5	----------	71,000,000.00	71,000,000.00	71,000,000.00	----------	----------
Contributions from employing non-federal agencies	8135.21	----------	19,867,123.74	19,867,123.74	19,867,123.74	----------	----------
Interest and profits on investments in agency securities	8135.41	----------	6,145,305.55	6,145,305.55	6,145,305.55	----------	----------
Interest and profits on investments in participation certificates	8135.42	----------	10,947,222.22	10,947,222.22	10,947,222.22	----------	----------
Miscellaneous interest	8135.49	----------	3,666,965.90	3,666,965.90	3,666,965.90	----------	----------

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Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
CIVIL SERVICE COMMISSION - Continued							
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of Commerce	13F8135.1	----------	$790,084.77	$790,084.77	----------	----------	$790,084.77
Employing agency contributions, Department of Commerce	13F8135.2	----------	790,084.77	790,084.77	----------	----------	790,084.77
Deductions from employees salaries, Department of the Army	21F8135.1	$940,679.72	675,978.31	1,616,658.03	----------	----------	1,616,658.03
Employing agency contributions, Department of the Army	21F8135.2	940,679.72	675,978.30	1,616,658.02	----------	----------	1,616,658.02
Deductions from employees salaries, Department of the Navy	17F8135.1	100,207.60	-100,207.60	----------	----------	----------	----------
Employing agency contributions, Department of the Navy	17F8135.2	100,207.60	-100,207.60	----------	----------	----------	----------
Deductions from employees salaries, Department of the Air Force	57F8135.1	31,418.25	1,987.09	33,405.34	----------	----------	33,405.34
Employing agency contributions, Department of the Air Force	57F8135.2	31,418.25	1,987.09	33,405.34	----------	----------	33,405.34
Deductions from employees salaries, Corps of Engineers	96F8135.1	127.84	-70.09	57.75	----------	----------	57.75
Employing agency contributions, Corps of Engineers	96F8135.2	127.84	-70.09	57.75	----------	----------	57.75
Total - Civil Service Commission		2,144,866.82	3,437,176,169.71	3,439,321,036.53	$3,434,440,624.76	----------	4,880,411.77
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
Contributions	8155	----------	4,778.91	4,778.91	4,778.91	----------	----------
APPALACHIAN REGIONAL COMMISSION							
Grants and donations	8088	----------	100.00	100.00	100.00	----------	----------
State participation	8089	----------	641,336.00	641,336.00	641,336.00	----------	----------
Deposits for administrative expenses	8090	----------	1,323,148.34	1,323,148.34	1,323,148.34	----------	----------
Total - Appalachian Regional Commission		----------	1,964,584.34	1,964,584.34	1,964,584.34	----------	----------
NATIONAL CAPITAL PLANNING COMMISSION							
Advances from District of Columbia	8055	----------	111,427.00	111,427.00	111,427.00	----------	----------
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES							
Gifts and donations	8040	----------	755,536.68	755,536.68	755,536.68	----------	----------
NATIONAL SCIENCE FOUNDATION							
Donations	8960	----------	1,737.00	1,737.00	1,737.00	----------	----------
RAILROAD RETIREMENT BOARD							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities	8010.1	----------	24,000.00	24,000.00	24,000.00	----------	----------
Railroad Retirement Tax Act taxes	8010.2	----------	1,078,000.00	1,078,000.00	1,078,000.00	----------	----------
Railroad retirement account:							
Interest and profits on investments in public debt securities	8011.1	----------	166,582,594.62	166,582,594.62	166,582,594.62	----------	----------
Railroad Retirement Tax Act taxes	8011.2	----------	791,406,366.99	791,406,366.99	791,406,366.99	----------	----------
Receipts from federal old-age and survivors and disability insurance trust funds	8011.3	----------	458,044,000.00	458,044,000.00	458,044,000.00	----------	----------
Interest on advances to railroad unemployment insurance account	8011.5	----------	7,130,386.87	7,130,386.87	7,130,386.87	----------	----------
Federal payment for military service credits	8011.7	----------	17,839,000.00	17,839,000.00	17,839,000.00	----------	----------
Interest and profits on investments in agency securities	8011.11	----------	4,123,888.89	4,123,888.89	4,123,888.89	----------	----------
Interest and profits on investments in participation certificates	8011.12	----------	3,129,166.67	3,129,166.67	3,129,166.67	----------	----------
Interest transferred to federal hospital insurance trust fund	8011.18	----------	-436,000.00	-436,000.00	-436,000.00	----------	----------
Miscellaneous interest	8011.19	----------	4,048,979.10	4,048,979.10	4,048,979.10	----------	----------
Receipts transferred to federal hospital insurance trust fund	8011.21	----------	-43,613,000.00	-43,613,000.00	-43,613,000.00	----------	----------
Refunds of taxes	8011	----------	-507,841.02	-507,841.02	-507,841.02	----------	----------

footnotes at end of table.

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1968 -- Continued

Titles	Receipt Symbol	Unappropriated Receipt June 30, 1967	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1968
RAILROAD RETIREMENT BOARD - Continued							
Railroad Retirement supplemental account:							
Interest and profits on investments in public debt securities....	8012.1	----------	$796,547.49	$796,547.49	$796,547.49	----------	----------
Railroad Retirement Supplemental Annuity Taxes.....	8012.2	----------	28,517,196.81	28,517,196.81	28,517,196.81	----------	----------
Refund of taxes.....	8012	----------	158.32	158.32	158.32	----------	----------
Transfer from general fund of RRTA taxes:							
Unappropriated receipts.....		$10,481,786.81	37,446,122.53	47,927,909.34	----------	----------	$47,927,909.34
Total - Railroad Retirement Board.....		10,481,786.81	1,475,609,567.27	1,486,091,354.08	1,438,163,444.74	----------	47,927,909.34
SMITHSONIAN INSTITUTION							
Smithsonian Institution trust fund.....	8045	----------	----------	----------	----------	7/$1,000,000.00	1,000,000.00
Advances from District of Columbia.....	8046	----------	2,292,700.00	2,292,700.00	2,292,700.00	----------	----------
Deposits, Canal Zone biological area fund.....	8190	----------	32,649.95	32,649.95	32,649.95	----------	----------
National Gallary of Art trust fund.....	8194	----------	----------	----------	----------	7/ 5,000,000.00	5,000,000.00
Total - Smithsonian Institution.....		----------	2,325,349.95	2,325,349.95	2,325,349.95	6,000,000.00	6,000,000.00
TAX COURT OF THE UNITED STATES							
Tax court judges survivors annuity fund:							
Deductions from employees salaries.....	8115.1	----------	9,787.50	9,787.50	9,787.50	----------	----------
Interest and profits on investments.....	8115.2	----------	5,786.08	5,786.08	5,786.08	----------	----------
Employing agency contributions.....	8115.3	----------	20,000.00	20,000.00	20,000.00	----------	----------
Total - Tax Court of the United States.....	8115.3	----------	35,573.58	35,573.58	35,573.58	----------	----------
UNITED STATES INFORMATION AGENCY							
Contributions, special international program.....	8564	----------	242.68	242.68	242.68	----------	----------
Contributions, educational and cultural exchange.....	8570	----------	11,944.14	11,944.14	11,944.14	----------	----------
United States dollars advanced from foreign governments.....	8779	----------	202,129.44	202,129.44	202,129.44	----------	----------
Total - United States Information Agency.....		----------	214,316.26	214,316.26	214,316,26	----------	----------
WATER RESOURCES COUNCIL							
Deposits, Pacific-Northwest River Basin Commission, Vancouver Washington.....	8156	----------	210,000.00	210,000.00	210,000.00	----------	----------
Deposits, Great Lakes Basin Commission, Ann Arbor, Michigan.....	8157	----------	185,037.20	185,037.20	185,037.20	----------	----------
Deposits, Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota.....	8158	----------	110,000.00	110,000.00	110,000.00	----------	----------
Deposits, New England River Basins Commission, Boston, Massachusetts.....	8159	----------	140,000.00	140,000.00	140,000.00	----------	----------
Total - Water Resources Council.....		----------	645,037.20	645,037.20	645,037.20	----------	----------
Total - Other Independent agencies.....		12,626,653.63	4,918,848,936.40	4,931,475,590.03	4,878,667,268.92	6,000,000.00	58,808,321.11
Grand Total.....		120,453,461.20	46,835,859,394.84	46,956,312,856.04	46,796,992,961.06	11,602,246.61	170,922,141.59
OTHER RECEIPTS							
Increment on gold:							
Increment resulting from reduction in the weight of the gold dollar.....	5024	9,125,594.56	3,270.38	9,128,864.94	----------	----------	9,128,864.94

footnotes at end of table.

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FOOTNOTES

1/ Represents write-offs of unobligated amounts to unappropriated receipts of (+)$63,605.72 and a restoration in the amount of (-)$8,984.59.

2/ Represents the following:

Gross revenues for 1968	$207,407,810.90
Transfer of 1967 revenues	-174,243,077.17
Net adjustment for 1968 and 1967 revenues	+26,378.55
Net receipts in National Forest Fund	$33,191,112.28

3/ Represents write-offs of unobligated amounts to unappropriated receipts of (+)$51,396.49 and a restoration in the amount of (-)$415.98.

4/ Represents write-offs of unobligated amounts to unappropriated receipts.

5/ Represents write-offs of unobligated amounts to unappropriated receipts of (+)$11,981.63 and a restoration in the amount of (-)$2,159.30.

6/ Represents write-offs of unobligated amounts to unappropriated receipts of (+)$142,974.62 and a restoration in the amount of (-)$440.83.

7/ Represents write-offs of unobligated amounts to unappropriated receipts.

8/ Adjustment of prior year receipts.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1968

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1967	Transactions during fiscal year 1968					Unfunded Contract Authorizations June 30, 1968
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to liquidate	
			Date	Public Law No.				
Legislative Branch:								
Architect of the Capitol:								
Acquisition of Property, Construction and Equipment, Additional House Office Building	No year	$6,192,375.00	9-2-58	85-885	$782,625.00			$6,975,000.00
Expansion of Facilities, Capitol Power Plant	No year	750,000.00	7-28-67	90-57			$115,000.00	635,000.00
Total, Legislative Branch		6,942,375.00			782,625.00		115,000.00	7,610,000.00
Funds Appropriated to the President:								
Advances, Foreign Assistance Act, Executive	No year	2,375,596,859.30	--------	-------	772,915,400.05		961,070,866.36	2,187,441,392.43
Department of Agriculture:								
Forest Service; Forest Roads and Trails	No year	206,626,000.00	9-13-66	89-574	170,000,000.00			
			6-24-67	90-28			110,000,000.00	266,626,000.00
Agricultural Stabilization and Conservation Services:								
Agricultural Conservation Program	1967-1969	220,000,000.00	10-24-67	90-113	220,000,000.00		220,000,000.00	220,000,000.00
Commodity Credit Corporation	No year		--------	-------	1,006,283,548.13			1,006,283,548.13
Total, Department of Agriculture		426,626,000.00			1,396,283,548.13		330,000,000.00	1,492,909,548.13
Department of Commerce:								
Maritime Activities:								
State Marine Schools	No year		8-18-58	85-672	1,395,361.65			1,395,361.65
Operating-Differential Subsidies	No year		11-8-67	90-133			1,275,000.00	120,361.65
Operating-Differential Subsidies	No year	125,649,293.50	6-29-36	49-858	226,863,805.42			
			11-8-67	90-133			200,000,000.00	152,513,098.92
Total, Department of Commerce		125,649,293.50			228,259,167.07		201,275,000.00	152,633,460.57
Department of Defense:								
Military Personnel, Navy	1966	23,567,904.64	(41 U.S.C. 11)			1/ -$23,567,904.64		
Military Personnel, Marine Corps	1966	1,691,781.60	(41 U.S.C. 11)			1/ -1,691,781.60		
Military Personnel, Air Force	1966	1,559,187.39	(41 U.S.C. 11)			1/ -1,559,187.39		
Operation and Maintenance, Army	1966	125,999,491.21	(41 U.S.C. 11)		10,165,500.32			136,164,991.53
Operation and Maintenance, Army	1967		(41 U.S.C. 11)		7,432,963.26			7,432,963.26
Operation and Maintenance, Navy	1966	74,999,798.97	(41 U.S.C. 11)			1/ -10,145,786.10		64,854,012.87
Operation and Maintenance, Marine Corps	1966	4,639,454.16	(41 U.S.C. 11)			1/ -2,407,172.46		2,232,281.70
Navy Stock Fund	No year	273,612,708.75	(10 U.S.C. 2210(b)			2/ -24,548,087.55		249,064,621.20
Marine Corps Stock Fund	No year	73,179,404.29	(10 U.S.C. 2210(b)			2/ -53,687,835.64		19,491,568.65
Air Force Stock Fund	No year	13,503,533.02	(10 U.S.C. 2210(b)		167,425,952.98			180,929,486.00
Defense Stock Fund	No year	1,219,346,771.11	(10 U.S.C. 2210(b)			2/ -536,339,743.95		683,007,027.16
Army Stock Fund	No year	360,694,247.28	(10 U.S.C. 2210(b)		170,423,951.41			531,118,198.69
Total, Department of Defense		2,172,794,282.42			355,448,367.97	-653,947,499.33		1,874,295,151.06
Health, Education and Welfare:								
Office of Education:								
Elementary and Secondary Educational Activities	1966	100,117,000.00	4-11-65	89-199				100,117,000.00
Department of Housing and Urban Development:								
Renewal and Housing Assistance:								
Urban Renewal Programs, Renewal and Housing Assistance	No year	3,005,500,000.00	8-10-65	89-117	750,000,000.00			
			11-3-66	89-754	100,000,000.00			
			10-27-66	89-697			750,000,000.00	
			11-3-67	90-121			100,000,000.00	3,005,500,000.00
Open Space Land, Program Metropolitan Development	No year	162,491,076.74	--------	------		3/ 1,420,650.79		
			11-3-67	90-121			75,000,000.00	88,971,733.53

Footnotes at end of table.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1968 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1967	Transactions during fiscal year 1968					Unfunded Contract Authorizations June 30, 1968
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to liquidate	
			Dat Date	Public Law No.				
Department of Housing and Urban Development - Continued								
Low Income Housing Demonstration Programs, Demonstrations and Intergovernmental Relations	1968	$6,495,501.76	--------	--------	----------	$+14,785.63	----------	----------
			11-3-67	90-121	----------	----------	$2,000,000.00	$4,510,287.39
Urban Research and Technology Demonstrations and Intergovernmental Relations	1968	2,500,000.00	-------	--------	----------	----------	----------	2,500,000.00
Total, Housing and Urban Development		3,176,986,578.50			$850,000,000.00	+1,495,442.42	927,000,000.00	3,101,482,020.92
Department of the Interior:								
Bureau of Mines:								
Helium Fund	No year	----------	8-3-61	87-122	47,500,000.00	4/ -1,568,922.19	42,335,680.80	3,595,397.01
Bureau of Land Management:								
Public Lands Development, Roads and Trails	No year	5,740,000.00	9-13-66	89-574	5,000,000.00	----------	----------	----------
			6-24-67	90-28	----------	----------	2,600,000.00	8,140,000.00
Bureau of Indian Affairs:								
Road Construction	No year	29,251,071.00	9-13-66	89-574	23,000,000.00	----------	----------	----------
			6-24-67	90-28	----------	----------	18,000,000.00	34,251,071.00
Education and Welfare Services	1968	910,163.40	6-1-44	78-323	1,300,000.00	----------	----------	----------
			6-24-67	90-28	----------	4/ -7,116.31	910,163.40	1,292,883.69
National Park Service:								
Parkway and Road Construction	No year	84,602,500.00	9-13-66	89-574	41,000,000.00	----------	----------	----------
			6-24-67	90-28	----------	----------	38,000,000.00	87,602,500.00
Cooperation with Foreign Agencies, Office of Saline Water	No year	6,019,392.00	--------	---------	9,179,071.00	----------	----------	15,198,463.00
Total Department of Interior		126,523,126.40			126,979,071.00	-1,576,038.50	101,845,844.20	150,080,314.70
Department of Transportation:								
Federal Highway Administration:								
Bureau of Public Roads:								
Forest Highways	No year	72,950,000.00	9-13-66	89-574	33,000,000.00	----------	----------	----------
			10-23-67	90-112	----------	----------	32,000,000.00	73,950,000.00
Public Lands Highways	No year	21,900,000.00	9-13-66	89-574	16,000,000.00	----------	----------	----------
			10-23-67	90-112	----------	----------	9,000,000.00	28,900,000.00
Federal-Aid Highways	No year	9,267,305,367.33	9-13-66	89-574	4,850,000,000.00	5/ -1,309,394.43	----------	----------
			10-23-67	90-112	----------	----------	4,170,872,000.00	9,945,123,972.90
Cooperative Work, Forest Highways	No year	49,000.00	--------	---------	200,000.00	----------	50,000.00	199,000.00
Equipment Supplies, etc. for Cooperating Countries	No year	4,283,070.05	--------	---------	4,193,630.22	4/ -11,024.55	1,754,594.10	6,711,081.60
Technical Assistance, U.S. Dollars Advanced from Foreign Governments	No year	1,157,028.06	--------	---------	1,777,378.72	4/ -371,100.00	2,389,603.15	173,703.63
Bureau of National Highway Safety:								
State and Community Safety Programs	No year	165,038,963.79	9-13-66	89-574	100,000,000.00	----------	----------	----------
			10-23-67	90-112	----------	4/ -1,065,726.10	23,900,000.00	240,073,237.69
Total, Department of Transportation		9,532,683,429.23			5,005,171,008.94	-2,757,245.08	4,239,966,197.25	10,295,130,995.84
Total Contract Authorizations		18,043,918,944.35			8,735,839,188.16	-656,785,340.49	6,761,272,908.37	19,361,699,883.65

1/ Represents adjustments to the necessities of the current fiscal year pursuant to Section 3732 Revised Statutes(41 U.S.C. 11).
2/ Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210 (b).
3/ Restoration of contract authority due to adjustment for liquidation of obligations, which authority can be re-used.
4/ Administrative adjustment of Contract Authority.
5/ Unused contract authority applicable to Emergency Relief for fiscal year 1966 and prior years pursuant to the Provision of Title 23, U.S.C. Section (125A).

Table 11.-- Part 1. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1968

Description	Balances June 30, 1967	Transactions during Fiscal Year				Balances June 30, 1968
		Receipts	Expenditures (net)	Investments in Public Debt Securities (net)	Investments in agency securities	
General Fund Accounts	$8,025,140.46	$448,725,281.29	1/ $420,721,728.24	$75,000.00	----------	$35,953,693.51
Special Fund Account:						
Metropolitan area sanitary sewage works fund	5,697.80	840,579.79	784,918.13	----------	----------	61,359.46
Sanitary sewage works fund	15,497.54	11,812,927.19	11,350,516.46	-900,000.00	----------	1,377,908.27
Motor vehicle parking fund	165,218.71	1,005,645.92	883,061.55	----------	----------	287,803.08
Highway fund	732,632.21	28,190,031.67	27,700,889.43	----------	----------	1,221,774.45
Water fund	293,402.30	11,917,771.37	11,182,801.21	----------	----------	1,028,372.46
Other special funds	246,220.72	2,098,544.47	1,995,541.13	65,000.00	----------	264,224.06
Total Special Fund Accounts	1,458,669.28	55,865,500.41	53,897,727.91	-815,000.00	----------	4,241,441.78
Deposit Fund accounts	4,269,417.57	----------	161,624.95	----------	----------	4,107,792.62
Receipt clearing accounts	4,422,107.85	----------	-4,453,490.45	----------	----------	8,875,598.30
Trust accounts	14,839,944.55	89,681,030.96	88,295,978.26	-818,500.00	$ -635,000.00	17,678,497.25
Totals	2/ 33,015,279.71	3/ 594,271,812.66	558,623,568.91	-1,558,500.00	-635,000.00	2/ 70,857,023.46

1/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1968 under the Department of Justice $1,845,784.85 (72 Stat. 253, 203), and under the Judiciary $2,790,755.99 (56 Stat. 488, 501).

2/ Does not include investments in Public Debt Securities (Par Value) for Fiscal Year 1967 $63,190,650.00 and Fiscal Year 1968 $61,632,150.00. Also excludes investments in agency securities for Fiscal Year 1967 $2,330,000.00 and Fiscal Year 1968 $1,695,000.00

3/ Includes United States Contribution of $67,478,200.00 as follows: To General Fund $63,979,200.00, to Sanitary Sewage Works Fund $1,294,000.00 and to the Water Fund $2,205,000.00.

Table 11. Part II.-- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1968

Source	Receipt Symbol	Amount
GENERAL ACCOUNTS		
TAXES		
Property taxes:		
Realty	9011	$98,567,995.44
Realty, penalty and interest	9012	225,920.90
Personal tangible	9013	13,072,719.96
Personal tangible, penalty and interest	9014	67,511.15
		111,934,147.45
Sales and gross receipts:		
Alcoholic beverages	9021	12,264,741.25
Cigarette	9024	5,111,342.55
Insurance	9025	4,449,540.01
Excise, motor vehicle and trailer title certificates	9026	4,685,617.20
Public utilities, banks, building associations, etc:		
Principal	9027	14,010,426.86
Sales and use	9028	46,025,119.88
		86,546,787.75
Income taxes:		
Individual income:		
Gross collections $63,201,912.97		
Less: Refunds 7,125,000.00	9031	56,076,912.97
Corporation franchise	9032	12,743,457.90
Unincorporated business franchise	9033	2,042,789.68
		70,863,160.55
Inheritance and estate taxes:		
Inheritance	9041	4,942,452.92
Estate	9042	894,545.00
Real estate deed recordation tax	9045	1,603,056.51
		7,440,054.43
Licenses and other:		
Motor vehicle registration fees	9051	4,710,929.74
Alcoholic beverage licenses	9052	1,174,287.64
Building, structures, and equipment permits	9053	583,694.48
Certificates of occupancy	9054	49,232.00
Cigarette licenses	9055	9,789.00
Charitable solicitation act fees	9056	8,986.00
Corporation and unincorporated business licenses	9057	176,240.00
Dog licenses	9058	69,851.50
Elevator operators licenses	9059	2,936.00
Foreign building and loan association fees	9060	1,100.00
Hackers licenses	9061	58,038.00
Insurance licenses	9062	169,376.67
Notaries public licenses	9063	4,100.00
Occupational and business licenses, other than insurance	9064	1,075,086.75
Vocations and professions, licenses and fees	9065	615,739.98
Pipe line, rental	9066	100.70
Refrigeration and plumbing permits	9067	117,678.00
Electric permits	9068	195,335.05
Public space excavation permits	9069	51,248.51
Trade, business or professional licenses	9070	147,640.00
Tissue bank license fee	9071	125.00
Excess fees, security brokers fund	9072	37,782.03
Hospital licensure certificates	9073	3,200.00
		9,262,497.05
Total taxes		286,046,647.23
CHARGES FOR CURRENT SERVICES		
Protection to persons and property:		
Accumulated profits, working capital fund	9101	2,281.12
Boiler inspection	9102	24,018.00
Elevator inspection	9103	96,478.00
Fingerprints and photographs	9104	2,905.50
Policemen and firemen assigned to licensed premises	9105	31,649.41
Police Department, reproduction of accident reports	9106	27,177.50
Police Department, transcript of records	9107	365.55
Smoke regulations	9108	3,615.00
Workhouse products	9109	52,254.91
Fire department, reproduction of fire damage reports	9110	254.40
Police Department, hauling and storage, personal property	9111	10,551.70
Police Department, transcript of arrest records	9112	17,392.02
		268,943.11
Health:		
Board, medical care and treatment, Saint Elizabeths Hospital	9121	2,033,462.62
Department of Public Health - clinics	9122	624.00
Department of Public Health - transcript of records	9123	128,777.54
District of Columbia General Hospital - pay patients	9124	884,679.77
Glenn Dale Hospital - pay patients	9125	223,551.20
Recovery of payments made on account of indigent cases in hospitals	9126	4,901.65

Table 11. Part II.-- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1968 -- Continued

Source	Receipt Symbol	Amount
GENERAL ACCOUNTS - (Continued)		
CHARGES FOR CURRENT SERVICES - (Continued)		
Health: Continued:		
Community mental health center	9127	$25,076.81
Home Health care program	9128	10.03
		3,301,083.84
Welfare:		
Board and care of children	9141	96,372.67
District of Columbia Village - pay patients	9142	265,116.06
District Training School - pay patients	9143	231,039.20
Recovery of public assistance payments	9144	25,810.80
Recovery of support payments - juvenile court	9145	46,648.44
		664,987.17
Education: Tuition - non-resident pupils	9151	73,826.40
Tuition - Federal City College - resident students	9152	7,130.33
		80,956.73
Highway: Lighting, lamps, railroad rights of way	9155	36,858.36
Sanitation: Public convenience stations	9162	1,003.77
Library: Public library fees	9171	96,373.16
Commercial charges:		
Armory Board - excess funds	9181	47,386.16
Commissions - pay telephones	9182	25,118.78
Coroner's fees	9183	888.50
Dog pound	9184	6,207.00
Eastern market	9185	332.00
Electric meters	9186	1.00
Fish wharves and markets	9187	13,048.00
Gas meters	9188	3,153.00
Miscellaneous markets	9189	75.00
Non-resident process fees	9190	2,406.00
Wharves	9193	18,630.00
Commissions, vending machines	9195	3,383.59
		120,629.03
Courts:		
District Court of the United States for District of Columbia (District share) 1/	9201	374,443.48
District of Columbia Court of General Sessions	9202	359,668.97
District of Columbia Court of General Sessions:		
Small claims branch	9203	26,688.17
Domestic relations branch	9205	47,294.00
District of Columbia Court of Appeals	9206	4,991.80
Tax Court	9207	111.00
United States Court of Appeals for District of Columbia (District share) 2/	9208	6,493.88
		819,691.30
Miscellaneous:		
Certified copies of records	9211	1,197.54
District of Columbia register	9212	1,566.80
Recorder of deeds	9213	662,832.64
Surveyor's Office	9215	88,727.40
Tax certificates	9216	8,399.00
Zoning commission	9217	14,480.00
Other	9229	3,008.50
		780,211.88
Total charges for current services		6,170,738.35
FINES AND FORFEITURES		
Fines:		
District Court of United States for District of Columbia (District share) 1/	9301	35,707.20
Policemen and firemen	9302	3,405.82
Juvenile Court	9303	5,883.00
District of Columbia Court of General Sessions:		
United States cases	9305	35,552.40
District of Columbia cases	9306	296,960.30
Traffic cases	9307	3,982,132.38
		4,359,641.10
Forfeitures:		
Escheated estates	9322	58,307.19
Guaranty deposits	9323	1,565.00
Sale of abandoned property	9325	80,822.84
Other	9329	26,019.51
		166,714.54
Total fines and forfeitures		4,526,355.64

Footnotes at end of table.

Table 11. Part II.-- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1968 -- Continued

Source	Receipt Symbol	Amount
GENERAL ACCOUNTS - (Continued)		
RENTS AND ROYALTIES		
Buildings	9341	$184,585.29
Land	9342	80,734.56
Total rents and royalties		265,319.85
POLICEMEN AND FIREMEN'S RETIREMENT		
Benefit payments by United States in excess of salary deductions, White House, Secret Service Forces, and Nation Capital Parks	9351	983,264.64
Deductions from salaries of policemen and firemen	9352	2,377,175.01
Deposits for service credit - policemen and firemen's retirement	9353	1,291.55
Transfers of credit from civil service for Secret Service police	9354	56,075.80
Deductions from salaries, White House and United States Park Police	9355	309,195.49
Total policemen and firemen's retirement		3,727,002.49
OTHER MISCELLANEOUS REVENUES		
Land and buildings	9362	167,335.37
Old material	9363	82,195.62
Abatement of nuisance	9371	30,329.62
Condemnation review Board	9372	50.00
Employee organization service charge	9373	4,248.40
Excess cost over contract prices	9374	736.07
Inspection, etc., weighing equipment of Federal Government	9375	662.50
Charges, defective checks	9376	12,351.15
Quarters, subsistence and laundry	9377	95,733.65
Property lost or damaged	9378	39,329.87
Recovery of advertising costs - property taxes	9379	4,630.60
Recovery of money used in evidence	9380	2,479.33
Refund of terminal leave compensation	9381	141.40
Repayments, lapsed appropriations	9382	3,097.20
Expenses	9389	137,460.56
Total other miscellaneous revenues		580,781.34
Income from investments	9250	450,036.39
Federal payment	9395	85,958,400.00
Repayable advances from the United States Government	9397	40,000,000.00
Borrowing from United States Government	9399	21,000,000.00
		147,408,436.39
Total general accounts of the District of Columbia		448,725,281.29
SPECIAL ACCOUNTS		
Highway fund (act August 17, 1937, 50 Stat. 676-683):		
Miscellaneous revenues	9700.1	20,690,031.67
Loans from Secretary of the Treasury, capital outlay	9700.4	7,500,000.00
Total highway fund		28,190,031.67
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):		
Miscellaneous revenues	9800.1	8,886,473.42
Income from investments	9800.2	8,297.95
Federal annual contribution	9800.3	2,323,000.00
Loan from Secretary of the Treasury, capital outlay	9800.4	700,000.00
Total water fund		11,917,771.37
Sanitary sewage works fund (act May 18, 1954, Title II 68 Stat. 101-120; July 1, 1954, 68 Stat. 378, 391, 392, 394):		
Miscellaneous revenues	9500.1	9,206,728.88
Income from investments	9500.2	20,198.31
Federal annual contribution	9500.3	1,386,000.00
Borrowings from the United States Government	9500.4	1,200,000.00
Total sanitary sewage works fund		11,812,927.19
Motor vehicle parking, highway fund (acts February 16, 1942, 56 Stat. 93; March 2, 1962, 76 Stat. 18, Title VI):		
Fees and other collections, public parking facilities	9600.1	929,530.31
Income from investments	9600.2	25,012.01
Parking meter fees, deposits for purchase of new meters	9600.3	51,103.60
Total motor vehicle parking fund		1,005,645.92

Table 11. Part II.-- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1968 -- Continued

Source	Receipt Symbol	Amount
SPECIAL ACCOUNTS (Continued)		
Metropolitan area sanitary sewage works fund (act June 12, 1960, 74 Stat. 210-212):		
Miscellaneous revenues	9400.1	$40,579.79
Loan from Secretary of the Treasury	9400.4	800,000.00
Total metropolitan area sanitary sewage works fund		840,579.79
Other special accounts:		
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747)	9421	74,235.70
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422)	9430	1,192,708.77
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423)	9431	831,600.00
Total other special accounts		2,098,544.47
Total special accounts of the District of Columbia		55,865,500.41
TRUST ACCOUNTS		
Deposits:		
Motor-vehicle Owners' and Operators' Financial Responsibility Fund (Act May 25, 1954, 68 Stat. 123, Sec. 9)	9901	145,281.88
Fees and Other Collections, Recreation Board (Act April 29, 1942, 56 Stat. 261)	9902	234,449.57
Property Redemption Fund (Act July 1, 1902, 32 Stat. 635, Sec 4)	9904	245,920.13
Inmates' Funds, Department of Corrections (Act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286))	9905	642,638.50
Welfare Funds, Department of Corrections (Act June 27, 1946, 60 Stat. 320)	9906	24,509.14
Security Brokers Fund, Public Service (Act August 30, 1964, 78 Stat. 632)	9907	40,162.50
Surplus Fund Realty Tax Sales (Act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, Sec. 5)	9913	114,065.00
Miscellaneous Trust Funds, Private Grants (Act April 27, 1904, 33 Stat. 368)	9923	516,984.10
Miscellaneous Trust Funds (Act April 27, 1904, 33 Stat. 368)	9924	5,255,501.79
Advances for Manpower Development and Training activities (Act March 15, 1962, 76 Stat. 29, 30)	9925	840,499.00
Judicial Retirement and Survivors' Annuity Fund, District of Columbia (Act October 13, 1964, 78 Stat. 1061):		
Contributions	9912.1	32,680.76
Interest and Profits on Investments	9912.2	6,287.50
District of Columbia Teachers Retirement and Annuity Fund (Act August 7, 1946, 31 D.C.C. 702, 707):		
Contributions	9920.1	3,277,364.42
Interest and Profits on Investments	9920.2	1,991,344.29
District of Columbia Contributions	9920.3	3,775,200.00
Capital Contributions by Department of Health, Education, and Welfare for National Defense Education Loans (Act September 2, 1958, 72 Stat. 1580 - 1605)	9927	8,537.97
Grants by Department of Health, Education, and Welfare:		
National Defense Education (Act September 2, 1958, 72 Stat. 1580 - 1605)	9928	161,079.05
Civil Defense Adult Education (Act January 12, 1951, 64 Stat. 1249 - 1256)	9935	56,500.00
Impacted Area Financial Assistance (Acts September 23, 1950, 64 Stat. 967; September 30, 1950, 64 Stat. 1100; August 12, 1958, 72 Stat. 548; October 16, 1964, 78 Stat. 1109)	9936	4,127,265.00
Higher Education Grants (Act November 8, 1965, 79 Stat. 1219)	9944	582,375.00
Elementary and Secondary Education Programs (Act April 11, 1965, 79 Stat. 27)	9947	8,094,082.78
Public Health (Act September 12, 1950, 64 Stat. 832; Reorganization Plan No. 5, July 1, 1952)	9951	5,543,888.32
In-Service Training (Act July 1, 1944, 58 Stat. 682)	9954	4,856.00
Under the Older Americans Act of 1965 (Act July 14, 1965, 79 Stat. 218)	9956	128,063.54
Civil Rights (Act July 2, 1964, 78 Stat. 247, 255)	9961	98,296.18
Public Library Activities (Act June 19, 1956, 70 Stat. 293; August 31, 1960, 74 Stat. 571; February 11, 1964, 78 Stat. 11)	9973	224,762.00
National Foundation on the Arts and the Humanities to Department of Recreation (Act September 29, 1965, 79 Stat. 845)	9976	39,383.00
Solid Waste Study and Investigation (Act October 20, 1965, 79 Stat. 997)	9978	390,875.00
Higher Educational Facilities (Act December 16, 1963, 77 Stat. 365, 377)	9981	66,575.00
Allotments under Vocational Education Act for Vocational Education (Act June 8, 1936, as amended, 49 Stat. 1488-1490)	9929	916,786.89
Economic Development Services, Grants by the United States Department of Commerce (Act August 26, 1965, 79 Stat. 552)	9982	20,308.00
Grants for Economic Opportunity (Act August 20, 1964, 78 Stat. 508)	9933	12,091,954.07
Grants under Social Security Act (Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20, 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556):		
Administrative Expenses, District Unemployment Compensation Board	9937	1,687,483.93
Public Assistance	9953	15,956,611.57
Advances by Department of Agriculture for National School Lunch Program (Acts June 4, 1946, 60 Stat. 232; June 22, 1946, 60 Stat. 290)	9948	999,768.00
Federal Grants for Health Insurance, Old Age-Assistance, and Medical Assistance to Aged (Act June 30, 1965, 79 Stat. 286)	9952	2,651,172.05
Grants by Children's Bureau, Child-Welfare Services, Social Security Act (September 12, 1950, 64 Stat. 837)	9955	169,614.00
Federal City College Grants from United States Government (Act September 12, 1950, 64 Stat. 832)	9957	9,794.00
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (Act August 3, 1954, 68 Stat. 654, Sec 3 (a))	9958	1,489,168.09
Advances by Bureau of Old-Age and Survivors Insurance for Disability Determinitations (Act September 1, 1954, 68 Stat. 1081, 1082)	9959	182,335.88

Table 11. Part II.-- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1968 -- Continued

Source	Receipt Symbol	Amount
TRUST ACCOUNTS (Continued)		
Grants by the Attorney General for Law Enforcement Assistance (Act September 22, 1965, 79 Stat. 828)	9963	$164,352.00
Contributions by Office of Emergency Planning, Civil Defense Procurement (Act January 12, 1951, Sec. 201 (i), 64 Stat. 1249)	9965	244,903.47
Federal Contribution for Resources Management Planning, Office of Emergency Planning, Executive (Act August 30, 1964, 78 Stat. 640)	9966	2,345.67
Federal Water Pollution Control Grants, District of Columbia (Act July 9, 1956, 70 Stat. 500, 506)	9977	105,974.93
Manpower Development and Training Activities (Acts September 12, 1950, 64 Stat. 832; March 15, 1962, 76 Stat. 29, 30):		
Advances to Department of Corrections	9970	27,168.99
Advances to Apprenticeship Council	9980	30,392.39
Management Information Services, Metropolitan Washington Council of Government	9992	32,123.36
Grants to Council on human relations from Equal Employment Opportunity Commission (Act July 2, 1964, 78 Stat. 255, 262)	9993	10,000.00
Highway and traffic beautification, grants by Department of Housing and Urban Development (Acts August 10, 1965, 79 Stat. 496, and October 22, 1965, 79 Stat. 1028)	9996	327,197.00
Grants by the Attorney General to the Deparment of Corrections for Law Enforcement Assistance (Act September 22, 1965, 79 Stat. 828)	9972	36,571.99
Grants by Department of Interior:		
Outdoor Recreation (Act September 3, 1964, 78 Stat. 900)	9975	329,000.00
Water Resources Planning (Act July 22, 1965, 79 Stat. 251, 253)	9979	10,412.74
Loans, Advances, Capital Grants, and other Revenues, Redevelopment Program (Act July 15, 1949, 63 Stat. 441 Sec. 609)	9987	15,421,104.18
Grants by the Department of Transportation for Highway Safety (Acts August 27, 1958 (72 Stat. 887); (September 9, 1966, 80 Stat. 731; (October 15, 1966, 80 Stat. 937)	9997	95,060.34
Total trust accounts of the District of Columbia		89,681,030.96
Total		594,271,812.66

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

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

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN
(Government corporations and other agencies or activities operating
The data pertaining to obligations and the resulting balances
agencies, pursuant to Treasury Department Circular

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	Budgetary authorizations 2/
Legislative Branch:				
Government Printing Office revolving fund	04X4505	$ 16,057,429.27	----------	----------
Funds appropriated to the President:				
Appalachian Housing Fund	11X4190	968,084.84	----------	----------
Expansion of defense production:				
Agriculture Department	12X4401	----------	----------	$ 15,168,870.74
Interior Department	14X4401	896,219.58	----------	2,900,000.00
The Department of the Treasury	20X4401	265,059.12	----------	----------
General Services Administration	47X4401	4,846,189.18	----------	222,300,000.00
Unallocated	11X4401	----------	----------	5,610,000.00
Total, Expansion of defense production		6,007,467.88	----------	245,978,870.74
Office of Economic Opportunity:				
Economic Opportunity Loan Fund	1211X4005	2,171,415.22	----------	----------
Military Assistance:	11X4117	293,672,423.94	----------	----------
Liquidation of Foreign Military Sales Fund	1711X4117	69,196,176.48	----------	----------
	2111X4117	27,862,131.90	----------	----------
	5711X4117	5,080,760.59	----------	----------
	9711X4117	28,487.80	----------	----------
Total, Military Assistance		395,839,980.71	----------	----------
Economic Assistance:				
Agency for International Development:	7211X4111	1,142,826,525.53	----------	----------
Alliance for Progress Loan Fund, Executive	8311X4111	----------	----------	----------
Development Loan Fund, Executive	11X4103	13,447.68	----------	----------
	7211X4103	1,537,285,998.53	----------	----------
	8311X4103	5,978,341.62	----------	----------
	11X1003	----------	----------	----------
Development Loan Fund Liquidation account, Executive	7211X4385	63,811,130.42	----------	----------
	8311X4385	2,923,824.21	----------	----------
Foreign investment guarantee fund	72X4340	116,411,482.94	----------	----------
Acquisition of property revolving fund	72X4590	5,543,187.08	----------	----------
Total, Economic Assistance		2,874,793,938.01	----------	----------
Total, Funds appropriated to the President		3,279,780,886.66	----------	245,978,870.74
Agriculture Department:				
Agricultural Research Service - working capital fund	12X4606	411,380.97	----------	----------
Commodity Credit Corporation	12X4336	4/ 42,838,595.98	$ 82,054,325.35	5/ 3,517,325,106.02
Federal Crop Insurance Corporation	12X4085	22,024,918.24	----------	----------
Farmers Home Administration:				
Direct loan account	12X4220	670,089,510.61	----------	225,000,000.00
Rural housing insurance fund	12X4141	12,454,089.55	----------	6/ 49,006,353.04
Emergency credit revolving fund	12X4104	27,231,716.62	----------	----------
Agricultural credit insurance fund	12X4140	12,679,431.51	----------	7/ 95,713,431.69
Rural housing direct loan account	12X4221	432,238,887.59	----------	----------
General Administration - working capital fund	12X4609	593,557.11	----------	----------
Forest Service - working capital fund	12X4605	11,724,760.89	----------	----------
Total, Agriculture Department		1,232,286,849.07	82,054,325.35	3,887,044,890.75
Commerce Department:				
General administration:				
Working capital fund	13X4511	542,637.85	----------	----------
Economic Development Administration:				
Economic development revolving fund	13X4406	38,733,634.38	----------	----------
Maritime Administration:				
Federal ship mortgage insurance revolving fund	13X4301	261,885.13	5,091,000.00	----------
War risk insurance revolving fund	13X4302	63,596.19	3,999,000.00	----------
Vessel operations revolving fund	13X4303	21,546,716.37	----------	----------
National Bureau of Standards - working capital fund	13X4659	6,468,289.34	----------	----------
Total, Commerce Department		67,666,759.26	9,090,000.00	----------
Defense Department:				
Military functions:				
Defense production guarantees, Army	21X4080	5,144,838.68	----------	----------
Defense production guarantees, Navy	17X4080	8,287,911.23	----------	----------
Laundry service, Naval Academy	17X4002	136,174.81	----------	----------

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUNDS,[1] JUNE 30, 1968
with business - type budgeting, financing and accounting)
in this table were furnished by the administrative
No. 965 (Revised)

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$ 16,057,429.27	$ 22,922,114.15	$ 21,070,820.11	$ 68,242,383.31	$ -24,249,449.35	$ 40,306,878.32
968,084.84	----------	----------	10,604.00	-10,604.00	978,688.84
15,168,870.74	11,701,196.51	----------	----------	11,701,196.51	3,467,674.23
3,796,219.58	3,324,785.93	56,909.00	----------	3,381,694.93	414,524.65
265,059.12	4,798.68	----------	1,728,472.88	-1,723,674.20	1,988,733.32
227,146,189.18	227,005,819.49	----------	4,404,359.24	222,601,460.25	4,544,728.93
5,610,000.00	----------	----------	----------	----------	5,610,000.00
251,986,338.62	242,036,600.61	56,909.00	6,132,832.12	235,960,677.49	16,025,661.13
2,171,415.22	----------	1,557,889.00	2,854,403.82	-1,296,514.82	3,467,930.04
293,672,423.94 69,196,176.48 27,862,131.90 5,080,760.59 28,487.80	796,802,423.52	51,430,120.18	452,392,562.99	395,839,980.71	----------
395,839,980.71	796,802,423.52	51,430,120.18	452,392,562.99	395,839,980.71	----------
1,142,826,525.53	328,595.85	832,440,916.07	3,867,531.00	828,901,980.92	313,924,544.61
----------	----------	----------	----------	----------	----------
13,447.68	----------	----------	----------	----------	13,447.68
1,537,285,998.53	7,400.60	1,410,141,774.56	10,291,489.96	1,399,857,705.20	137,428,293.33
5,978,341.62	----------	5,978,341.62	----------	5,978,341.62	----------
----------	----------	----------	----------	----------	----------
63,811,130.42	----------	63,811,130.42	3,906,740.26	59,904,390.16	3,906,740.26
2,923,824.21	----------	2,923,824.21	----------	2,923,824.21	----------
116,411,482.94	7,209,086.85	72,871.36	80,091.51	7,201,866.70	109,209,616.24
5,543,187.08	1,617,936.48	470,751.00	1,258,737.19	829,950.29	4,713,236.79
2,874,793,938.01	9,163,039.78	2,315,839,609.24	19,404,589.92	2,305,598,059.10	569,195,878.91
3,525,759,757.40	1,048,002,063.91	2,368,884,527.42	480,794,992.85	2,936,091,598.48	589,668,158.92
411,380.97	777,030.90	352,090.49	1,299,404.79	-170,283.40	581,664.37
3,642,218,027.35	548,998,139.32	3,259,006,665.19	165,786,777.16	3,642,218,027.35	----------
22,024,918.24	23,805,328.13	----------	22,911,231.15	894,096.98	21,130,821.26
895,089,510.61	1,639,947.92	49,602,803.44	45,631,298.04	5,611,453.32	889,478,057.29
61,460,442.59	32,014,029.80	34,444,396.14	4,997,983.35	61,460,442.59	----------
27,231,716.62	118,062.54	2,029,050.00	4,167,039.14	-2,019,926.60	29,251,643.22
108,392,863.20	29,220,016.84	91,234,164.53	12,061,318.17	108,392,863.20	----------
432,238,887.59	3,647,108.13	3,162,799.52	7,767,811.29	-957,903.64	433,196,791.23
593,557.11	1,612,111.35	211,450.94	2,145,918.23	-322,356.94	915,913.05
11,724,760.89	4,824,861.16	3,410,877.54	1,729,441.52	6,505,497.18	5,219,263.71
5,201,386,065.17	646,656,636.09	3,443,453,497.79	262,498,229.24	3,821,611,911.04	1,379,774,154.13
542,637.85	883,042.49	64,916.64	438,571.47	509,387.66	33,250.19
38,783,634.38	2,776,794.99	----------	6,765,534.33	-3,988,739.34	42,772,373.72
5,352,885.13	693,215.69	----------	254,692.57	438,523.12	4,914,362.01
4,062,596.19	48,98[illegible].75	21,315.00	45,488.35	24,816.[illegible]	4,[illegible]779.49
21,546,716.37	30,480,109.58	1,806,083.32	13,174,103.84	19,1[illegible]928.76	2,434,647.61
6,468,289.34	18,580,414.19	8,839,503.17	26,493,486.69	926,43[illegible].67	5,541,858.67
76,756,759.26	53,462,566.69	10,731,817.83	47,171,876.35	1[illegible],028,527.57	59,734,451.69
5,144,838.68	----------	----------	----------	----------	5,144,838.68
8,287,911.23	----------	----------	----------	----------	8,[illegible]911.23
136,174.81	60,049.83	3,047.41	53,038.55	1[illegible],088.69	1[illegible]6,116.12

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended balances		
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	Budgetary authorizations 2/
Defense Department - Continued				
Military functions - Continued				
Defense production guarantees, Air Force	57X4080	$ 11,147,002.85	----------	----------
Defense production guarantees, Defense Supply Agency	97X4080	1,935.18	----------	----------
Homeowners Assistance Fund	97X4090	19,645,146.61	----------	----------
Civil defense procurement fund	43X4019	500,000.00	----------	----------
Defense stock fund	97X4961	79,873,259.26	----------	8/$ 683,007,027.16
Defense industrial fund	97X4962	56,289,663.67	----------	----------
Army stock fund	21X4991	153,817,298.95	----------	8/ 531,118,198.69
Army industrial fund	21X4992	87,097,271.68	----------	----------
Navy stock fund	17X4911	13,840,097.43	----------	8/ 249,064,621.20
Navy industrial fund	17X4912	226,905,061.94	----------	----------
Marine Corps stock fund	17X4913	15,162,611.54	----------	8/ 19,491,568.65
Marine Corps industrial fund	17X4914	4,600,000.00	----------	----------
Air Force stock fund	57X4921	39,756,580.70	----------	8/ 180,929,486.00
Air Force industrial fund	57X4922	59,524,158.39	----------	----------
Total, Military functions		781,729,012.92	----------	1,663,610,901.70
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers	96X4902	33,008,487.17	----------	----------
Panama Canal Company fund	38X4060	27,445,606.61	----------	10,000,000.00
Total, Civil functions		60,454,093.78	----------	10,000,000.00
Total, Defense Department		842,183,106.70	----------	1,673,610,901.70
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Revolving fund for certification and other services	75X4309	1,545,188.43	----------	----------
Office of Education:				
Student loan insurance fund	75X4308	3,793,511.89	----------	----------
Higher Education Facilities Loan Fund	75X4312	312,459,102.53	----------	15,000,000.00
Public Health Service:				
Nurse Training Fund	75X4306	10,290,756.31	----------	----------
Operation of commissaries, narcotic hospitals	75X4440	31,582.86	----------	----------
Working capital fund, narcotic hospitals	75X4551	124,565.87	----------	----------
Service and supply fund	75X4552	2,553,265.72	----------	----------
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	75X4056	1,270,332.54	----------	----------
Office of the Secretary - working capital fund	75X4503	335,203.96	----------	----------
Public Health Service: Health Professions educ. fd.	75X4307	14,565,989.70	----------	----------
Total, Health, Education, and Welfare Department		346,969,499.81	----------	15,000,000.00
Housing and Urban Development Department:				
College housing loans	86X4058	82,234,817.48	----------	2,708,788,000.00
Public facility loans	86X4234	10,856,940.32	----------	429,500,000.00
Public works planning advances fund	86X4113	18,260,093.38	----------	----------
Revolving fund, liquidating programs	86X4015	394,309.21	----------	----------
Urban renewal fund	86X4034	1,682,365,044.37	----------	10/3,605,500,000.00
Rehabilitation loan fund	86X4036	28,992,453.18	----------	----------
Housing for the elderly or handicapped	86X4115	197,073,235.20	----------	40,000,000.00
Urban mass transportation fund	86X4119	335,537,130.71	----------	50,000,000.00
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations	86X4319	----------	----------	11/2,193,460,000.00
Preferred stock subscriptions	86X4319	----------	----------	155,000,000.00
Special assistance functions fund	86X4205	55,079.24	$ 121,592,034.62	3,442,283,574.36
Management and liquidating functions fund	86X4016	8,426,182.98	59,323,239.99	140,000,000.00
Participation sales fund	86X4206	1,230,087.39	12/ 900,243,600.00	----------
Federal Housing Administration:				
Community disposal operations fund	86X4040	1,284,914.87	423,700.00	----------
Federal Housing Administration fund	86X4070	85,255,674.38	771,925,487.08	306,942,050.00
Low-rent Public Housing	86X4098	119,617,594.73	3,000,000.00	1,500,000,000.00
Working capital fund	86X4586	1,459,627.21	----------	----------
Total, Housing and Urban Development Department		2,573,043,184.65	1,856,508,061.69	14,571,473,624.36
Interior Department:				
Liquidation of Hoonah housing project	14X4320	119,531.86	----------	----------
Revolving fund for loans	14X4409	2,597,331.27	----------	----------
Bureau of Mines - helium fund	14X4053	882,473.84	----------	3,595,397.01

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1968 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$ 11,147,002.85					$ 11,147,002.85
1,935.18					1,935.18
19,645,146.61	$ 120,757.66	$ 174,127.37		$ 294,885.03	19,350,261.58
500,000.00					500,000.00
762,880,286.42	197,976,999.08	1,096,987,685.80	$ 532,084,398.46	762,880,286.42	
56,289,663.67	25,337,334.76	12,237,606.87	23,354,986.97	14,219,954.66	42,069,709.01
684,935,497.64	60,088,919.07	1,588,515,588.61	9/ 963,669,010.04	684,935,497.64	
87,097,271.68	135,317,154.55	126,150,139.49	630,488,972.49	-369,021,678.45	456,118,950.13
262,904,718.63	46,224,270.41	373,681,320.84	9/ 157,000,872.62	262,904,718.63	
226,905,061.94	610,447,332.98	753,784,738.61	1,773,198,227.60	-408,966,156.01	635,871,217.95
34,654,180.19	-56,666,959.34	134,431,688.48	9/ 43,110,548.95	34,654,.80.19	
4,600,000.00					4,600,000.00
220,686,066.70	183,793,210.58	200,093,877.29	9/ 163,201,021.17	220,686,066.70	
59,524,158.39	135,316,687.94	2,891,745.84	213,136,868.39	-74,928,434.61	134,452,593.00
2,445,339,914.62	1,338,015,757.52	4,288,951,566.61	4,499,297,945.24	1,127,669,378.89	1,317,670,535.73
33,008,487.17	56,016,781.00	13,992,539.00	69,933,906.83	75,413.17	32,933,074.00
37,445,606.61	24,448,667.10	7,918,414.20	7,648,719.38	24,718,361.92	12,727,244.69
70,454,093.78	80,465,448.10	21,910,953.20	77,582,626.21	24,793,775.09	45,660,318.69
2,515,794,008.40	1,418,481,205.62	4,310,862,519.81	4,576,880,571.45	1,152,463,153.98	1,363,330,854.42
1,545,188.43	445,880.97	63,128.93	56,583.35	452,426.55	1,092,761.88
3,793,511.89			406,979.35	-406,979.35	4,200,491.24
327,459,102.53	3,766,886.48	268,904,000.00	3,389,066.26	269,281,820.22	58,177,282.31
10,290,756.31	166,177.64		6,850,773.91	-6,684,596.27	16,975,352.58
31,582.86	13,458.04	1,317.84	7,889.07	6,886.81	24,696.05
124,565.87	25,380.37	20,985.27	112,903.41	-66,537.77	191,103.64
2,553,265.72	2,596,468.47	507,309.66	680,636.25	2,423,141.88	130,123.84
1,270,332.54	830,129.96	8,942.00	927,240.09	-88,168.13	1,358,500.67
335,203.96	5,271,840.00	988,993.31	5,925,629.35	335,203.96	
14,565,989.70	555,462.46		12,033,616.92	-11,478,154.46	26,044,144.16
361,969,499.81	13,671,684.39	270,494,677.01	30,391,317.96	253,775,043.44	108,194,456.37
2,791,022,817.48	59,881,084.17	257,539,500.00	42,902,987.84	274,517,596.33	2,516,505,221.15
440,356,940.32	8,369,706.66	107,633,296.29	6,109,752.13	109,893,250.82	330,463,689.50
18,260,093.38		14,801,529.82	7,325.79	14,794,204.03	3,465,889.35
394,309.21	77,145.39		161,578.78	-84,433.39	478,742.60
5,287,865,044.37	29,735,170.30	3,328,070,520.66	13,480,201.75	3,344,325,489.21	1,943,539,555.16
28,992,453.18	74,139.82	3,237,940.00	305,427.33	3,006,652.49	25,985,800.69
237,073,235.20	1,438,722.54	118,760,473.13	3,280,040.55	116,919,155.12	120,154,080.08
385,537,130.71		320,716,516.41	74,821.68	320,641,694.73	64,895,435.98
2,193,460,000.00					2,193,460,000.00
155,000,000.00					155,000,000.00
3,563,930,688.22	55,149,277.43	1,158,523,587.16	35,599,995.70	1,178,072,868.89	2,385,857,819.33
207,749,422.97	51,842,709.93	19,085.40	24,617,364.00	27,244,431.33	180,504,991.64
901,473,687.39	221,944,741.39		108,797,583.40	113,147,157.99	788,326,529.40
1,708,614.87	264,897.21	22.31	64,279.01	200,640.51	1,507,974.36
1,164,123,211.46	155,018,279.79	1,043,153.48	185,875,622.95	-29,814,189.68	1,193,937,401.14
1,622,617,594.73	111,452,516.28	1,418,602,816.18	2,575,523.75	1,527,479,808.71	95,137,786.02
1,459,627.21	302,471.96	60,679.95	46,563.32	316,588.59	1,143,038.62
19,001,024,870.70	695,550,862.87	6,729,009,120.79	423,899,067.98	7,000,660,915.68	12,000,363,955.02
119,531.86					119,531.86
2,597,331.27					2,597,331.27
4,477,870.85	5,373,624.40	587,526.05	1,483,279.60	4,477,870.85	

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, agency or Fund	Account Symbol	Unexpended Balances		Budgetary authorizations 2/
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	
Interior Department - Continued				
Fisheries loan fund	147/04317	$ 3,450,362.40	----------	----------
Federal ship mortgage insurance fund, fishing vessels	14X4417	391,227.55	----------	----------
Upper Colorado River basin fund	14X4081	12,785,647.13	----------	----------
Continuing fund for emergency expenses, Fort Peck project, Montana	14X4451	592,650.28	----------	----------
Office of the Secretary - working capital fund	14X4523	55,249.46	----------	----------
Virgin Islands Corporation - operating fund	14X4480	13/ 1,878,432.09	----------	$ 200,000.00
Total, Department of the Interior		22,752,905.88	----------	3,795,397.01
Justice Department - Prison industries fund	15X4500	9,240,388.23	----------	----------
Labor Department:				
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund	16X4310	311,912,358.48	----------	----------
Office of the Secretary - working capital fund	16X4601	405,388.95	----------	----------
Total, Labor Department		312,317,747.43	----------	----------
Post Office Department - Postal fund	18X4020	641,213,878.03	----------	----------
State Department - working capital fund	19X4519	754,634.29	----------	----------
Transportation Department:				
Coast Guard:				
Supply fund	69X4535	2,061,774.16	----------	----------
Yard fund	69X4743	6,004,329.65	----------	----------
Federal Aviation Administration:				
Aviation war risk insurance revolving fund	69X4120	36,956.90	----------	----------
Federal Railroad Administration:				
Alaska Railroad revolving fund	69X4400	5,033,375.39	----------	----------
Saint Lawerence Seaway Development Corporation	69X4089	811,695.10	----------	10,600,000.00
Working capital fund	69X4520	1,195,710.56	----------	----------
Total, Transportation Department		15,143,841.76	----------	10,600,000.00
The Department of the Treasury:				
Office of the Secretary: FFMC liquidation fund	20X4105	140,859.09	----------	----------
Bureau of Engraving and Printing fund	20X4502	4,279,537.68	----------	----------
Internal Revenue Service - Federal tax lien revolving fund	20X4413	497,167.72	----------	----------
Office of the Treasurer - Check forgery insurance fund	20X4109	3,639.06	----------	----------
Total, Department of the Treasury		4,921,203.55	----------	----------
General Services Administration:				
Automatic data processing fund	47X4541	9,195,644.81	----------	----------
Buildings management fund	47X4531	7,913,661.02	----------	----------
Construction services, public buildings	47X4602	13,991,309.78	----------	----------
General supply fund	47X4530	98,178,065.90	----------	----------
Federal Telecommunications fund	47X4533	8,205,267.55	----------	----------
RFC liquidation fund	47X4097	101,167.89	----------	----------
Defense production guarantees	47X4080	1,807.96	----------	----------
Working capital fund	47X4540	479,097.34	----------	----------
Total, General Services Administration		138,066,022.25	----------	----------
Veterans Administration:				
Canteen service revolving fund	36X4014	3,047,006.00	----------	----------
Direct loans to verterans and reserves	36X4024	373,697,725.42	----------	----------
Loan guaranty revolving fund	36X4025	475,745,211.31	----------	260,000,000.00
Rental, maintenance, and repair of quarters	36X4013	31,757.52	----------	----------
Service-disabled veterans insurance fund	36X4012	149,628.94	----------	----------
Servicemen's group life insurance fund	36X4009	556.02	----------	----------
Soldiers' and sailors' civil relief	36X4135	29,209.09	----------	----------
Veterans special term insurance fund	36X4011	479,127.60	$ 214,086,000.00	----------
Veterans reopened insurance fund	36X4010	229,631.01	87,099,000.00	----------
Vocational rehabilitation revolving fund	36X4114	283,437.94	----------	----------
Supply fund	36X4537	8,683,786.12	----------	----------
Total, Veterans administration		1,362,368,136.97	301,185,000.00	260,000,000.00

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1968 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$ 3,450,362.40	$ 202,561.01	$ 405,796.91	$ 126,457.92	$ 481,900.00	$ 2,968,462.40
391,227.55	97,731.72	----------	17,564.65	80,167.07	311,060.48
12,785,647.13	3,929,527.30	3,089,457.85	2,461,047.68	4,557,937.47	8,227,709.66
592,650.28	29,289.62	35,218.89	11,099.00	53,409.51	539,240.77
55,249.46	495,544.41	191,861.77	684,464.21	2,941.97	52,307.49
2,078,432.09	186,538.11	----------	757,773.17	-571,235.06	2,649,667.15
26,548,302.89	10,314,816.57	4,309,861.47	5,541,686.23	9,082,991.81	17,465,311.08
9,240,388.23	3,506,690.98	10,635,401.62	23,121,512.50	-8,979,419.90	18,219,808.13
311,912,358.48	----------	----------	----------	----------	311,912,358.48
405,388.95	297,901.65	254,475.49	343,365.90	209,011.24	196,377.71
312,317,747.43	297,901.65	254,475.49	343,365.90	209,011.24	312,108,736.19
641,213,878.03	480,152,350.58	311,642,028.01	171,447,194.03	620,347,184.56	20,866,693.47
754,634.29	1,406,534.38	1,377,908.10	2,031,236.63	753,205.85	1,428.44
2,061,774.16	2,265,444.86	2,151,654.82	3,439,472.21	977,627.47	1,084,146.69
6,004,329.65	9,228,251.09	1,773,536.73	8,918,058.13	2,083,729.69	3,920,599.96
36,956.90	1,200.00	----------	625.76	574.24	36,382.66
5,033,375.39	3,003,193.28	407,369.07	3,762,854.53	-352,292.18	5,385,667.57
11,411,695.10	3,257,374.72	113,648.21	424,160.48	2,946,862.45	8,464,832.65
1,195,710.56	1,329,829.41	----------	628,576.53	701,252.88	494,457.68
25,743,841.76	19,085,293.36	4,446,208.83	17,173,747.64	6,357,754.55	19,386,087.21
140,859.09	----------	----------	----------	----------	140,859.09
4,279,537.68	5,245,329.68	3,097,891.43	4,370,361.16	3,972,859.95	306,677.73
497,167.72	----------	----------	----------	----------	497,167.72
3,639.06	----------	----------	76,910.99	-76,910.99	80,550.05
4,921,203.55	5,245,329.68	3,097,891.43	4,447,272.15	3,895,948.96	1,025,254.59
9,195,644.81	----------	74,680.00	54,414.00	20,266.00	9,175,378.81
7,913,661.02	126,208,676.86	19,206,172.84	214,786,324.40	-69,371,474.70	77,285,135.72
13,991,309.78	13,310,889.72	5,996.67	11,553,649.74	1,763,236.65	12,228,073.13
98,178,065.90	225,862,966.93	171,262,620.31	305,596,467.10	91,529,120.14	6,648,945.76
8,205,267.55	9,159,970.00	340,360.74	8,984,742.66	515,588.08	7,689,679.47
101,167.89	38,684.48	----------	42,882.55	-4,198.07	105,365.96
1,807.96	10.53	----------	----------	10.53	1,797.43
479,097.34	1,206,984.07	65,227.65	659,457.75	612,753.97	-133,656.63
138,066,022.25	375,788,182.59	190,955,058.21	541,677,938.20	25,065,302.60	113,000,719.65
3,047,006.00	3,097,519.10	1,782,436.27	549,366.59	4,330,588.78	-1,283,582.78
873,697,725.42	70,569,066.82	----------	30,242,767.61	40,326,299.21	833,371,426.21
735,745,211.31	32,594,379.83	----------	9,043,819.87	23,550,559.96	712,194,651.35
31,757.52	32,717.40	3,577.10	4,674.26	31,620.24	137.28
149,628.94	1,423,768.53	----------	179,197.82	1,244,570.71	-1,094,941.77
556.02	----------	----------	----------	----------	556.02
29,209.09	3,632.19	----------	----------	3,632.19	25,576.90
214,556,187.60	8,761,491.58	----------	420,684.41	8,340,807.17	206,215,380.43
87,328,631.01	2,877,082.92	----------	160,622.69	2,716,460.23	84,612,170.78
283,437.94	3,360.00	----------	----------	3,360.00	280,077.94
8,683,786.12	12,911,942.98	22,951,834.12	7,830,029.25	28,033,747.85	-19,349,961.73
1,923,553,136.97	132,274,961.35	24,737,847.49	48,431,162.50	108,581,646.34	1,814,971,490.63

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended balances		
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	Budgetary authorizations 2/
Other Independent Agencies:				
Civil Service Commission - Investigations	24X4571	$ 3,252,385.43	----------	----------
Export-Import Bank of the United States	83X4027	44,647,792.49	----------	14/$5,638,420,739.00
Farm Credit Administration:				
Revolving fund for administrative expenses	78X4131	935,087.39	----------	----------
Banks for cooperatives investment fund	78X4136	119,767,600.00	----------	----------
Short-term credit investment fund	78X4139	47,320,000.00	----------	----------
Federal Home Loan Bank Board: Revolving fund	82X4035	1,139,134.12	----------	7,767,000.00
Federal Savings and Loan Insurance Corp. fund	82X4037	5,673,551.63	$ 1,992,844,000.00	750,000,000.00
Home Owners' Loan Corporation fund	82X4038	325,678.82	----------	----------
Small Business Administration:				
Lease guarantee revolving fund	73X4152	5,027,803.48	----------	----------
Disaster Loan Fund	73X4153	185,207,638.16	----------	----------
Business Loan and Investment Fund	73X4154	747,138,800.22	----------	50,000,000.00
Tennessee Valley Authority fund	64X4110	47,256,577.92	----------	15/ 1,125,000,000.00
United States Information Agency:				
Informational media guarantee fund	67X4367	348,458.60	----------	5,873,610.67
Total, Other Independent Agencies		1,208,040,508.26	1,992,844,000.00	7,577,061,349.67
Total, revolving and management funds		12,072,806,982.07	4,241,681,387.04	28,244,565,034.23

1 Excludes cash on hand, in banks and in transit not included in the Treasury fund balances. These amounts are included in the accounts receivable.

2 Budgetary authorizations include balances of authority to expend from public debt or agency debt receipts, unfunded contract authorizations, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

3 In addition to selected assets listed on the balance sheets, includes unfilled customers' orders in the following amounts:

Government Printing Office	$13,881,658.51
Agriculture:	
Working capital funds:	
Agricultural Research Service	761,395.00
General administration	927,705.69
Forest Service	73,248.05
Commerce - National Bureau of Standards	15,485,027.00
Defense:	
Defense stock fund	491,765,170.00
Defense industrial fund	20,035,032.04
Army:	
Stock fund	552,096,838.62
Industrial fund	548,224,218.93
Revolving fund, Corps of Engineers	44,298,518.00
Navy:	
Stock fund	18,453,224.83
Industrial fund	1,508,043,384.93
Marine Corps stock fund	39,219,741.84
Air Force:	
Stock fund	6,677,171.13
Industrial fund	358,912.33
Health, Education, and Welfare:	
Public Health Service:	
Service and supply fund	67,000.00
Office of the Secretary:	
Working capital fund	1,700,298.26
Housing and Urban Development:	
Working capital fund	2,729.00
Interior - Working capital fund	28,777.99
Justice - Prison Industries fund	12,635,998.92
State - Working capital fund	1,262,441.24
Transportation:	
Coast Guard Supply fund	1,977,470.73
Coast Guard Yard fund	7,028,787.85
Working capital fund	527,347.45
Treasury:	
Bureau of Engraving and Printing fund	522,283.18
General Services Administration:	
Buildings management fund	200,999,368.00
Construction services, public buildings	11,412,383.74
Federal telecommunications fund	21,103.83
General supply fund	125,587,937.28
Working capital fund	111,876.18
Veterans Administration - Supply fund	171,571.11
Civil Service Commission - Investigations	59,109.12

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1968

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$ 3,252,385.43	$ 1,662,024.80	$ 59,109.12	$ 2,320,288.82	$ -599,154.90	$ 3,851,540.33
5,683,068,531.49	71,395,471.40	2,993,778,610.63	69,234,614.94	2,995,939,467.09	2,687,129,064.40
935,087.39	175,230.57	15,431.95	35,360.03	155,302.50	779,784.89
119,767,600.00					119,767,600.00
47,320,000.00					47,320,000.00
8,906,134.12	2,981,821.89	40,758.03	2,618,195.06	404,384.86	8,501,749.26
2,748,517,551.63	86,478,045.80	86.81	26,555,386.71	59,922,745.90	2,688,594,805.73
325,678.82	325,678.82			325,678.82	
5,027,803.48	15,299.65			15,299.65	5,012,503.83
185,207,638.16	9,805,928.16	12,939,138.35	3,537,244.64	19,207,821.87	165,999,816.29
797,138,800.22	44,985,225.36	96,434,898.68	46,708,716.80	94,711,407.24	702,427,392.98
1,172,256,577.92	68,316,344.42	413,020,975.00	35,116,390.28	446,220,929.14	726,035,648.78
6,222,069.27	122,678.74			122,678.74	6,099,390.53
10,777,945,857.93	286,263,749.61	3,516,289,008.57	186,126,197.27	3,616,426,560.91	7,161,519,297.02
44,559,053,403.34	5,213,082,944.47	21,222,252,669.98	6,896,219,746.39	19,539,115,868.06	25,019,937,535.28

4 Consists of funds advanced to other programs as follows: Agricultural conservation programs, $59,535,221.29; conservation reserve program, $1,617,757.26; cropland conversion program $7,587,025.72; cropland adjustment program, $3,589,552.33; and the sugar act program, $6,228,490.30; and also includes the Corporation's administrative expenses and capital fund balance of -$35,719,450.92. Details of these programs are on pages 213-215.

5 Obligations for the purchases of certificates of interest held by lending agencies amounted to $923,452,143.19 as of June 30, 1968. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.

6 Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund. Figure shown represents net unpaid obligations less the unexpended balance.

7 Authority to borrow from the Treasury is indefinite in amount. Figure shown represents net unpaid obligations less the unexpended balance.

8 Represents unfunded contract authorizations.

9 Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

10 Includes $3,005,500,000 available from feeder account "86X0103 Urban renewal programs, Housing and Urban Development Department."

11 Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or capital structure as of June 30, 1968, would be as follows:

Borrowing authorized - 15 times the capital plus surplus	$8,332,566,556.95
Borrowing outstanding	-5,887,062,000.00
Unused balance of borrowing authority	2,445,504,556.95

12 Includes Federal Home Loan Bank and Federal Land Bank securities amounting to $292,959,600.00.

13 Includes $1,286,655 available funds in feeder account "14X4581 Revolving fund, Virgin Islands Corporation."

14 Obligations for participation certificates payable, and short term discount notes sold by the Bank amounted to $2,570,532,803.70 as of June 30, 1968. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.

15 Under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding $150,000,000 outstanding of which an unused amount of $50,000,000 is included in this authorization.

Table 13. -- LOAN ACCOUNTS,

Organization	Account Symbol	Appropriation Account: Appropriations and Other Obligational Authority	Appropriation Account: Expenditures (Net)	New Obligational Authority
FUNDS APPROPRIATED TO THE PRESIDENT				
Revolving fund, Defense Production Act, General Services Administration	47-X-4401	----------	$49,388,404.29	$54,863.70
Treasury	20-X-4401	----------	-1,839,838.04	1,627,235.13
Office of Economic Opportunity, Economic opportunity loan fund	11-X-4005	$14,500,000.00	----------	----------
Transfer to Agriculture	1211-X-4005	----------	18,688,421.24	----------
Total, Funds Appropriated to the President		14,500,000.00	66,236,987.49	1,682,098.83
DEPARTMENT OF AGRICULTURE				
Soil Conservation Service Watershed protection	12-X-1067	70,359,757.00	71,952,003.82	70,359,757.00
Flood prevention	12-X-1036	25,751,320.00	22,990,284.41	25,751,320.00
Resource conservation and development	12-X-1010	6,241,080.00	6,838,928.07	6,241,080.00
Commodity Credit Corporation:				
Commodity corporation fund	12-X-4336	----------	3,259,995,902.58	----------
New contract authorizations		1,006,153,747.02	----------	1,006,153,747.02
Reimbursement for net realized losses	12-8-3674	1,399,725,000.00	----------	1,319,837,847.37
Rural electrification administration loans (principal)	12-X-3197	----------	495,000,000.00	----------
Repayments deposited to the General Fund	12-F-2997	-204,334,761.21	-204,334,761.21	----------
Authority to expend from Public debt receipts	12-X-3197	434,600,000.00	----------	----------
Farmers Home Administration:				
Rural renewal	12-X-2003	1,600,000.00	2,221,558.97	300,000.00
Direct loan account	12-X-4220	----------	67,638,412.54	----------
Authorizations to expend from agency debt receipts		600,000,000.00	----------	----------
Rural housing direct loan account	12-X-4221	----------	-38,294,492.73	----------
Authorizations to expend from agency debt receipts		150,000,000.00	----------	----------
Rural housing insurance fund	12-X-4141	----------	48,626,634.38	----------
Authority to expend from public debt receipts	12-X-4141	72,606,353.04	----------	----------
Emergency credit revolving fund	12-X-4104	----------	21,611,670.87	----------
Agricultural credit insurance fund	12-X-4140	----------	9,005,525.08	----------
State rural rehabilitation fund	12-X-8488	----------	-882,849.49	----------
Total, Department of Agriculture		3,562,702,495.85	3,762,368,817.29	2,428,643,751.39
DEPARTMENT OF COMMERCE				
Economic Development Assistance:				
Development facilities	13-8-2030	175,000,000.00	928,340.46	155,065,000.00
Industrial development loans and guarantees	13-8-2031	55,000,000.00	5,360,583.40	1,314,000.00
Area redevelopment loans	13-M-2000	----------	2,742,451.27	----------
Economic development	13-6-2013	----------	29,154,883.46	----------
	13-7-2013	----------	27,145,269.78	----------
Economic development center assistance	13-7-2014	----------	268,614.43	----------
Economic development revolving fund	13-X-4406	----------	-14,667,018.65	----------
Maritime Administration:				
Sale of vessels, Merchant Marine Act	13-2911	-7,568,903.04	-7,568,903.04	----------
Federal ship mortgage insurance fund	13-X-4301	----------	-5,560,798.29	----------
Total, Department of Commerce		222,431,096.96	37,803,422.82	156,379,000.00
DEPARTMENT OF DEFENSE				
Military:				
Defense production guarantees	17-X-4080	----------	-4,069,903.32	----------
	21-X-4080	----------	-27,860.95	----------
	57-X-4080	----------	-2,210,718.36	----------
Civil:				
Ryukyu Islands, construction of power systems	21-X-2701	----------	430,000.00	----------
Total, Department of Defense		----------	-5,878,482.63	----------
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE				
Office of Education:				
Elementary and secondary educational activities	75-8-0279	1,668,213,000.00	1,101,526,653.83	1,667,213,000.00
Higher educational activities	75-8-0293	520,932,144.00	257,016,658.92	----------
	75-6/8-0293	----------	6,895,840.00	518,932,144.00
	75-7/8-0293	----------	94,421,795.46	----------
Repayments deposited to General Fund	75-2993	909,277.75	909,277.75	----------
Defense educational activities	75-M-0285	----------	5,060,879.51	----------
	75-6-0285	----------	946,546.17	----------
	75-7-0285	----------	138,380,865.41	----------
Expansion and improvement of vocational education	75-6/8-0273	----------	367,949.00	----------
	75-7/8-0273	----------	693,677.00	----------
Higher education facilities loan fund	75-X-4312	----------	62,178,930.94	----------
Authorizations to expend from agency debt receipts	75-X-4312	100,000,000.00	----------	----------

FISCAL YEAR 1968

Receipt - Expenditure Account			Loan Account			
Expenditures	Applicable Receipts	Net Expenditures	Loan Authorizations	Loan Disbursements	Loan Repayments	Net Lending
$78,356,674.42	$28,913,406.43	$49,443,267.99	$-54,863.70	----------	$54,863.70	- $54,863.70
128,230.60	340,833.51	-212,602.91	-1,627,235.13	----------	1,627,235.13	-1,627,235.13
3,915,223.92	2,032,429.07	1,882,794.85	14,500,000.00	$27,037,654.53	10,232,028.14	16,805,626.39
82,400,128.94	31,286,669.01	51,113,459.93	12,817,901.17	27,037,654.53	11,914,126.97	15,123,527.56
69,380,574.82	----------	69,380,574.82	----------	2,571,429.00	----------	2,571,429.00
22,836,284.41	----------	22,836,284.41	----------	154,000.00	----------	154,000.00
6,358,208.07	----------	6,358,208.07	----------	480,720.00	----------	480,720.00
8,772,533,275.65	5,592,424,525.70	3,180,108,749.95	79,887,152.63	194,755,093.22	114,867,940.59	79,887,152.63
----------	----------	----------	----------	495,000,000.00	----------	495,000,000.00
----------	----------	----------	-204,334,761.21	----------	204,334,761.21	-204,334,761.21
----------	----------	----------	434,600,000.00	----------	----------	----------
271,558.97	----------	271,558.97	1,300,000.00	1,950,000.00	----------	1,950,000.00
40,118,313.20	59,336,141.81	-19,217,828.61	----------	366,390,200.54	279,533,959.39	86,856,241.15
----------	----------	----------	600,000,000.00	----------	----------	----------
20,652,327.88	24,966,139.41	-4,313,811.53	----------	14,151,194.93	48,131,876.13	-33,980,681.20
----------	----------	----------	150,000,000.00	----------	----------	----------
44,645,623.28	58,635,299.01	-13,989,675.73	----------	589,795,769.34	527,179,459.23	62,616,310.11
----------	----------	----------	72,606,353.04	----------	----------	----------
8,593,565.68	2,248,580.64	6,344,985.04	----------	105,149,350.70	89,882,664.87	15,266,685.83
107,047,290.08	112,961,750.59	-5,914,460.51	----------	488,878,447.54	473,958,461.95	14,919,985.59
2,622,029.65	1,324,742.64	1,297,287.01	----------	-630,402.78	1,549,733.72	-2,180,136.50
9,095,059,051.69	5,851,897,179.80	3,243,161,871.89	1,134,058,744.46	2,258,645,802.49	1,739,438,857.09	519,206,945.40
612,340.46	----------	612,340.46	19,935,000.00	316,000.00	----------	316,000.00
1,974,261.81	----------	1,974,261.81	53,686,000.00	3,386,321.59	----------	3,386,321.59
-524,678.34	----------	-524,678.34	----------	3,267,129.61	----------	3,267,129.61
-368,488.14	----------	-368,488.14	----------	29,523,371.60	----------	29,523,371.60
164,161.11	----------	164,161.11	----------	26,981,108.67	----------	26,981,108.67
268,614.43	----------	268,614.43	----------	----------	----------	----------
4,918,870.45	8,815,610.14	-3,896,739.69	----------	-4,023,907.98	6,746,370.98	-10,770,278.96
----------	----------	----------	-7,568,903.04	----------	7,568,903.04	-7,568,903.04
-81,540.31	4,012,114.30	-4,093,654.61	----------	----------	1,467,143.68	-1,467,143.68
6,963,541.47	12,827,724.44	-5,864,182.97	66,052,096.96	59,450,023.49	15,782,417.70	43,667,605.79
-381,967.52	----------	-381,967.52	----------	7,945,000.00	11,632,935.80	-3,687,935.80
4,584.37	29,897.15	-25,312.78	----------	376.83	2,925.00	-2,548.17
11,185.57	180,956.42	-169,770.85	----------	481,500.00	2,522,447.51	-2,040,947.51
----------	----------	----------	----------	430,000.00	----------	430,000.00
-366,197.58	210,853.57	-577,051.15	----------	8,856,876.83	14,158,308.31	-5,301,431.48
1,101,344,075.83	----------	1,101,344,075.83	1,000,000.00	182,578.00	----------	182,578.00
255,238,335.92	----------	255,238,335.92	2,000,000.00	1,778,323.00	----------	1,778,323.00
6,895,840.00	----------	6,895,840.00	----------	----------	----------	----------
94,421,795.46	----------	94,421,795.46	----------	----------	----------	----------
----------	----------	----------	909,277.75	----------	- 909,277.75	909,277.75
5,060,879.51	----------	5,060,879.51	----------	----------	----------	----------
596,876.53	----------	596,876.53	----------	349,669.64	----------	349,669.64
138,058,761.41	----------	138,058,761.41	----------	322,104.00	----------	322,104.00
367,949.00	----------	367,949.00	----------	----------	----------	----------
693,677.00	----------	693,677.00	----------	----------	----------	----------
5,468,614.19	4,950,683.25	517,930.94	----------	65,972,900.00	4,311,909.00	61,661, [illegible]
----------	----------	----------	100,000,000.00	----------	----------	----------

Table 13. -- LOAN ACCOUNTS,

Organization	Account Symbol	Appropriation Account: Appropriations and Other Obligational Authority	Appropriation Account: Expenditures (Net)	New Obligational Authority
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE -- Continued				
Higher education facilities construction	75-M-0281	----------	$22,903,469.30	----------
	75-6/7-0281	----------	203,768,809.61	----------
Student loan insurance fund	75-X-4308	----------	-43,511.89	$-1,800.00
Social and Rehabilitation Service:				
Assistance to refugees in the United States	75-M-0173	----------	15,684.46	1,989.00
	75-6-0173	----------	124,479.82	----------
	75-7-0173	----------	6,611,987.94	----------
	75-8-0173	$55,300,000.00	48,252,483.74	51,776,449.00
Repayments deposited to General Fund	75-2973	-354,611.01	-354,611.01	----------
Public Health Service:				
Hospital construction activities	75-8-0370	13,487,000.00	6,523,904.95	13,487,000.00
Repayments deposited to General Fund	75-2970	-84,905.66	-84,905.66	----------
Community facilities and services:				
Repayments deposited to General Fund	75-2996	-6,000.00	-6,000.00	----------
Social Security Administration:				
Federal hospital insurance trust fund	20-X-8005	3,902,418,135.58	3,799,993,742.05	3,917,418,135.58
Federal old-age and survivors insurance trust fund	20-X-8006	23,640,644,659.41	21,152,312,859.12	23,754,644,659.41
Federal disability insurance trust fund	20-X-8007	2,800,172,535.46	2,162,582,624.40	2,874,172,535.46
Total, Department of Health, Education and Welfare		32,701,631,235.53	29,071,000,090.82	32,797,644,112.45
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Renewal and Housing Assistance:				
Urban renewal fund	86-X-4034	----------	437,365,437.59	----------
Urban renewal programs	86-X-0103	850,000,000.00	----------	850,000,000.00
Rehabilitation loan fund	86-X-4036	----------	15,066,157.70	----------
	7386-X-4036	----------	191,253.49	----------
Low rent public housing	86-X-4098	----------	290,059,153.05	----------
Low rent public housing, annual contributions	86-8-0302	295,000,000.00	----------	295,000,000.00
Housing for the elderly or handicapped fund	86-X-4115	26,008,398.24	75,562,719.05	----------
Authorization to expend from agency debt receipts	86-X-4115	100,000,000.00	----------	1,008,398.24
College housing loans	86-X-4058	21,221,330.13	288,678,269.00	----------
Authorizations to expend from public debt receipts	86-X-4058	300,000,000.00	----------	21,221,330.13
Authorizations to expend from agency debt receipts	86-X-4058	1,600,000,000.00	----------	----------
Metropolitan Development:				
Urban mass transportation fund	86-X-4119	----------	65,697,747.30	----------
Public facility loans	86-X-4234	2,344,073.41	47,442,059.72	2,774,906.41
Authorizations to expend from agency debt receipts	86-X-4234	80,000,000.00	----------	----------
Liquidating programs	86-X-4015	----------	-724,090.59	----------
Mortgage Credit:				
Federal Housing Administration:				
Community disposal operations fund	86-X-4040	----------	-2,117,678.26	----------
Federal housing administration fund	86-X-4070	----------	-114,087,723.23	----------
Federal National Mortgage Association:				
Special assistance functions	86-X-4205	----------	547,204,080.44	----------
Authorizations to expend from public debt receipts	86-X-4205	550,000,000.00	----------	----------
Authorizations to expend from agency debt receipts	86-X-4205	250,000,000.00	----------	----------
Management and liquidation functions	86-X-4016	----------	349,915,059.54	----------
Authorizations to expend from public debt receipts	86-X-4016	212,930,000.00	----------	----------
Authorizations to expend from agency debt receipts	86-X-4016	355,000,000.00	----------	----------
Secondary market operation	86-X-8406	----------	1,897,095,468.67	----------
Authorizations to expend from agency debt receipts	86-X-8406	----------	----------	-495,038,000.00
Participation sales fund	86-X-4206	----------	83,105,500.70	----------
Total, Department of Housing and Urban Development		4,642,503,801.78	3,980,453,414.17	674,966,634.78
DEPARTMENT OF THE INTERIOR				
Public Land Management:				
Bureau of Indian Affairs:				
Revolving fund for loans	14-X-4409	450,000.00	633,412.07	----------
Liquidation of Hoonah housing project	14-X-4320	----------	-4,119.17	----------
Office of Territories:				
Administration of territories	14-X-0412	15,613,000.00	16,020,983.84	11,255,000.00
Alaska public works	14-2925	-25,000.00	-25,000.00	----------
Fish, Wildlife and Parks:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	14-57/70-4317	----------	2,066,973.16	----------
Federal ship mortgage insurance fund	14-X-4417	----------	-150,275.06	----------
Water and Power Development:				
Bureau of Reclamation:				
Loan program	14-X-0667	15,000,000.00	14,847,548.02	133,000.00
Repayments deposited to special fund receipts	14-5000	-1,253,005.34	-1,253,005.34	----------
Total, Department of the Interior		29,784,994.66	32,136,517.52	11,388,000.00

FISCAL YEAR 1968 -- Continued

Receipt - Expenditure Account			Loan Account			
Expenditures	Applicable Receipts	Net Expenditures	Loan Authorizations	Loan Disbursements	Loan Repayments	Net Lending
$15,441,469.30		$15,441,469.30		$7,462,000.00		$7,462,000.00
171,690,809.61		171,690,809.61		32,078,000.00		32,078,000.00
	$56,151.89	-56,151.89	$1,800.00	12,640.00		12,640.00
17,673.46		17,673.46	-1,989.00	-1,989.00		-1,989.00
124,479.82		124,479.82				
6,141,007.69		6,141,007.69		470,980.25		470,980.25
44,745,832.40		44,745,832.40	3,523,551.00	3,506,651.34		3,506,651.34
			-354,611.01		$354,611.01	-354,611.01
6,523,904.95		6,523,904.95				
			-84,905.66		84,905.66	-84,905.66
			-6,000.00		6,000.00	-6,000.00
3,814,993,742.05		3,814,993,742.05	-15,000,000.00		15,000,000.00	-15,000,000.00
21,266,312,859.12		21,266,312,859.12	-114,000,000.00	50,000,000.00	164,000,000.00	-114,000,000.00
2,236,582,624.40		2,236,582,624.40	-74,000,000.00		74,000,000.00	-74,000,000.00
29,170,721,207.65	5,006,835.14	29,165,714,372.51	-96,012,876.92	162,133,857.23	256,848,138.92	-94,714,281.69
492,561,206.61	15,829,787.66	476,731,418.95		282,437,522.04	321,803,503.40	-39,365,981.36
148,318.47	202,738.78	-54,420.31		15,879,450.00	758,871.99	15,120,578.01
2,932.09	3,392.09	-460.00		192,635.00	921.51	191,713.49
288,366,895.28	8,583,007.18	279,783,888.10		181,218,055.30	170,942,790.35	10,275,264.95
2,275,288.89	7,966,411.48	-5,691,122.59		82,107,571.88	853,730.24	81,253,841.64
			125,000,000.00			
104,742,398.75	91,322,879.75	13,419,519.00		310,479,750.00	35,221,000.00	275,258,750.00
			1,900,000,000.00			
66,099,992.95	202,245.65	65,897,747.30			200,000.00	-200,000.00
12,832,966.13	10,815,334.64	2,017,631.49	79,569,167.00	49,277,970.92	3,853,542.69	45,424,428.23
108,642.65	478,000.49	-369,357.84			354,732.75	-354,732.75
-370,015.07	1,653,531.02	-2,023,546.09		954,600.00	1,048,732.17	-94,132.17
311,510,550.00	484,431,671.36	-172,921,121.36		587,626,134.64	528,792,736.51	58,833,398.13
92,297,623.33	116,514,211.36	-24,216,588.03		634,667,020.54	63,246,352.07	571,420,668.47
			800,000,000.00			
114,308,639.41	128,331,704.84	-14,023,065.43		500,017,701.29	136,079,576.32	363,938,124.97
			567,930,000.00			
289,685,415.39	330,405,439.38	-40,720,023.99		2,216,898,854.53	279,083,361.87	1,937,815,492.66
			495,038,000.00			
-30,682,099.30		-30,682,099.30		284,529,600.00	170,742,000.00	113,787,600.00
1,743,888,755.58	1,196,740,355.68	547,148,399.90	3,967,537,167.00	5,146,286,866.14	1,712,981,851.87	3,433,305,014.27
7,862.07	226,373.80	-218,511.73	450,000.00	2,944,976.73	2,093,052.93	851,923.80
2,231.29	2,506.53	-275.24		72.41	3,916.34	-3,843.93
12,081,799.46		12,081,799.46	4,358,000.00	3,939,184.38		3,939,184.38
			-25,000.00		25,000.00	-25,000.00
950,466.47		950,466.47		2,443,597.33	1,327,090.64	1,116,506.69
137.80	150,412.86	-150,275.06				
159,579.05		159,579.05	14,867,000.00	14,687,968.97		14,687,968.97
			-1,253,005.34		1,253,005.34	-1,253,005.34
13,202,076.14	379,293.19	12,822,782.95	18,396,994.66	24,015,799.82	4,702,065.25	19,313,734.57

Table 13. -- LOAN ACCOUNTS,

Organization	Account Symbol	Appropriation Account		
		Appropriations and Other Obligational Authority	Expenditures (Net)	New Obligational Authority
DEPARTMENT OF LABOR				
Unemployment trust fund	20-X-6042	$3,788,753,416.26	$1,998,020,176.54	$3,902,753,416.26
	20-X-6042	----------	----------	----------
DEPARTMENT OF THE TREASURY				
Office of the Secretary:				
Repayments deposited to General Fund	20-2960	-26,496.12	-26,496.12	----------
Civil Defense Loans:				
Repayments deposited to General Fund	20-2959	-43,331.09	-43,331.09	----------
Total, Department of the Treasury		-69,827.21	-69,827.21	----------
GENERAL SERVICES ADMINISTRATION				
Property management and disposal activities:				
Surplus real property credit sales real property loans	47-X-4091	----------	----------	-2,323,439.66
General Activities:				
Reconstruction Finance Corporation liquidation fund	47-X-4087	----------	-163,423.78	----------
Public works assistance loans	47-2908	-1,544,000.00	-1,544,000.00	----------
Total, General Services Administration		-1,544,000.00	-1,707,423.78	-2,323,439.66
VETERANS ADMINISTRATION				
Veterans insurance and indemnities	36-X-0120	5,665,000.00	9,277,013.27	5,620,191.83
Direct loan revolving fund	36-X-4024	----------	41,825,139.62	----------
Authorizations to expend from agency debt receipts	36-X-4024	165,000,000.00	----------	----------
Loan guarantee revolving fund	36-X-4025	665,000.00	180,630,397.96	----------
Authorizations to expend from agency debt receipts	36-X-4025	685,000,000.00	----------	478,869,706.19
Service - disabled veterans insurance fund	36-X-4012	----------	1,507,363.73	-1,096,530.00
Soldiers and Sailors civil relief	36-X-4135	----------	5,827.11	1,298.44
Veterans re-opened insurance fund	36-X-4010	----------	-34,011,583.76	-915,425.57
Veterans special term insurance fund	36-X-4011	----------	-26,914,361.83	-3,123,458.68
National service life insurance	36-X-8132	692,511,453.02	470,927,114.87	721,935,668.03
U. S. Government life insurance	36-X-8150	48,163,431.96	-13,852,686.28	133,873,381.36
Vocational rehabilitation revolving fund	36-X-4114	----------	10,751.55	-13,423.50
Total, Veterans Administration		1,597,004,884.98	629,404,976.24	1,335,151,408.10
OTHER INDEPENDENT AGENCIES				
Civil Service retirement and disability fund	24-X-8135	3,434,440,624.76	2,619,366,715.53	2,953,840,624.76
Export-Import Bank of the United States fund	83-X-4027	----------	789,772,724.00	-406,916,998.00
Farm Credit Administration:				
Banks for cooperations fund	78-X-8436	----------	148,316,907.37	----------
Authorizations to expend from agency debt receipts	78-X-8436	54,557,873.04	----------	----------
Federal intermediate credit banks	78-X-8453	----------	372,903,766.53	----------
Authorizations to expend from agency debt receipts	78-X-8453	3,005,930,903.72	----------	----------
Federal deposit insurance corporation	51-X-8419	----------	-259,659,018.20	----------
Federal Home Loan Bank Board:				
Federal savings and loan insurance corporation	82-X-4037	----------	-265,189,295.08	----------
Interstate Commerce Commission:				
Payment of loan guarantees				
Repayments deposited to General Fund	30-2919	-569,555.44	-569,555.44	----------
National Capital Planning Commission:				
Land acquisition, National Capital, park, parkway and playground system	32-X-0100	----------	8,500.00	----------
Repayments deposited to General Fund	32-2905	-201,102.92	-201,102.92	----------
Railroad Retirement Board:				
Investments in non-federal securities	60-X-8011	1,407,747,542.12	1,300,244,514.00	1,471,747,542.12
Small Business Administration:				
Business loan and investment fund	73-X-4154	3,247,021.00	192,601,605.17	----------
Authorizations to expend from agency debt receipts	73-X-4154	150,000,000.00	----------	3,247,021.00
Disaster loan fund	73-X-4153	1,994,638.00	81,703,056.45	1,994,638.00
District of Columbia:				
Loans to the District of Columbia for Capital outlay:				
Water fund	20-X-0138	2,000,000.00	700,000.00	----------
Highway fund	20-X-0139	14,300,000.00	7,500,000.00	----------
	20-2950	-2,032,296.99	-2,032,296.99	----------
General fund	20-X-0140	66,588,000.00	21,000,000.00	----------
Sanitary sewage works	20-X-0141	----------	1,200,000.00	----------
Metropolitan sanitary sewage works	20-X-0142	----------	800,000.00	----------
Repayments deposited to General Fund		----------	----------	11,375,000.00
Advances to stadium sinking fund, armory board	20-X-0145	----------	405,800.00	----------
Authorizations to expend from public debt receipts	20-X-0145	405,800.00	----------	----------
Repayments deposited to General Fund	20-2951	-756,600.00	-756,600.00	----------

FISCAL YEAR 1968 -- Continued

Receipt - Expenditure Account			Loan Account			
Expenditures	Applicable Receipts	Net Expenditures	Loan Authorizations	Loan Disbursements	Loan Repayments	Net Lending
$2,112,020,176.54	----------	$2,112,020,176.54	----------	----------	----------	----------
----------	----------	----------	$-114,000,000.00	$50,000,000.00	$164,000,000.00	$-114,000,000.00
----------	----------	----------	-26,496.12	----------	26,496.12	-26,496.12
----------	----------	----------	-43,331.09	----------	43,331.09	-43,331.09
----------	----------	----------	-69,827.21	----------	69,827.21	-69,827.21
-22,578,997.78	-20,255,558.12	-2,323,439.66	2,323,439.66	22,578,997.78	20,255,558.12	2,323,439.66
----------	19,069.46	-19,069.46		----------	144,354.32	-144,354.32
----------	----------	----------	-1,544,000.00	----------	1,544,000.00	-1,544,000.00
-22,578,997.78	-20,236,488.66	-2,342,509.12	779,439.66	22,578,997.78	21,943,912.44	635,085.34
9,232,205.10	----------	9,232,205.10	44,808.17	203,655.44	158,847.27	44,808.17
93,238,081.37	104,090,504.93	-10,852,423.56	----------	147,961,212.20	95,283,649.02	52,677,563.18
----------	----------	----------	165,000,000.00	----------	----------	----------
1/ 95,569,437.33	119,262,040.86	1/ -23,692,603.53	----------	1/ 239,335,088.62	35,012,087.13	1/ 204,323,001.49
----------	----------	----------	206,795,293.81	----------	----------	----------
8,477,196.32	8,066,362.24	410,834.08	1,096,530.00	1,805,991.82	709,462.17	1,096,529.65
7,247.94	122.39	7,125.55	-1,298.44	1,562.06	2,860.50	-1,298.44
7,532,911.83	42,459,921.16	-34,927,009.33	915,425.57	1,029,400.37	113,974.80	915,425.57
9,536,123.40	39,573,943.91	-30,037,820.51	3,123,458.68	4,296,855.36	1,173,396.68	3,123,458.68
500,351,329.88	----------	500,351,329.88	-29,424,215.01	165,611,129.97	195,035,344.98	-29,424,215.01
71,857,263.12	----------	71,857,263.12	-85,709,949.40	8,674,829.46	94,384,778.86	-85,709,949.40
12,023.41	14,695.36	-2,671.95	13,423.50	241,790.73	228,367.23	13,423.50
1/ 795,813,819.70	313,467,590.85	1/ 482,346,228.85	261,853,476.88	1/ 569,161,516.03	422,102,768.64	1/ 147,058,747.39
2,138,766,715.53	----------	2,138,766,715.53	480,600,000.00	594,600,000.00	114,000,000.00	480,600,000.00
163,880,068.58	281,369,392.96	-117,489,324.38	406,916,998.00	1,646,464,671.17	739,202,622.79	907,262,048.38
173,487,924.69	186,460,481.70	-12,972,557.01	54,557,873.04	1,826,882,168.85	1,665,592,704.47	161,289,464.38
----------	----------	----------	----------	----------	----------	----------
268,855,917.79	301,551,656.15	-32,695,738.36	----------	7,413,309,758.58	7,007,710,253.69	405,599,504.89
----------	----------	----------	3,005,930,903.72	----------	----------	----------
37,799,203.49	297,458,221.69	-259,659,018.20	----------	----------	----------	----------
114,530,282.03	386,985,131.27	-272,454,849.24	----------	16,501,695.15	9,236,140.99	7,265,554.16
----------	----------	----------	-569,555.44	----------	569,555.44	-569,555.44
8,500.00	----------	8,500.00	----------	----------	----------	----------
----------	----------	----------	-201,102.92	----------	201,102.92	-201,102.92
1,364,244,514.00	----------	1,364,244,514.00	-64,000,000.00	50,000,000.00	114,000,000.00	-64,000,000.00
173,965,240.58	91,364,545.00	82,600,695.58	----------	333,442,945.74	223,442,036.15	110,000,909.59
----------	----------	----------	150,000,000.00	----------	----------	----------
32,764,368.45	14,896,926.83	17,867,441.62	----------	94,240,706.42	30,405,091.59	63,835,614.83
----------	----------	----------	2,000,000.00	700,000.00	----------	700,000.00
----------	----------	----------	14,300,000.00	7,500,000.00	----------	7,500,000.00
----------	----------	----------	-2,032,296.99	----------	2,032,296.99	-2,032,296.99
----------	----------	----------	66,588,000.00	21,000,000.00	----------	21,000,000.00
----------	----------	----------	----------	1,200,000.00	----------	1,200,000.00
11,375,000.00	----------	11,375,000.00	----------	-10,575,000.00	----------	-10,575,000.00
----------	----------	----------	-11,375,000.00	----------	----------	----------
----------	----------	----------	----------	405,800.00	----------	405,800.00
----------	----------	----------	405,800.00	----------	----------	----------
----------	----------	----------	-756,600.00	----------	756,600.00	-756,600.00

Table 13. -- LOAN ACCOUNTS,

Organization	Account Symbol	Appropriation Account		New Obligational Authority
		Appropriation and Other Obligational Authority	Expenditures (Net)	
OTHER INDEPENDENT AGENCIES - Continued				
Repayable advances to the District of Columbia General Fund	20-X-0144	$40,000,000.00	$40,000,000.00	----------
Repayments deposited to General Fund	20-2952	-36,000,000.00	-36,000,000.00	----------
Total, District of Columbia		84,504,903.01	32,816,903.01	$11,375,000.00
Total, Other Independent Agencies		8,141,652,847.29	5,012,115,720.42	4,035,287,827.88
Grand Total		54,699,350,956.10	44,581,884,389.69	45,341,572,810.03

1 Contains an adjustment of $2,472,292.32 from loan disbursements to expenditures for the "Loan Guaranty Revolving Fund, Veterans Administration." This adjustment was processed subsequent to publication of the Final Statement of Receipts and Expenditures of the United States Government, July 1, 1967 through June 30, 1968.

FISCAL YEAR 1968 - Continued

Receipt - Expenditure Account			Loan Account			
Expenditures	Applicable Receipts	Net Expenditures	Loan Authorizations	Loan Disbursements	Loan Repayments	Net Lending
----------	----------	----------	$40,000,000.00	$40,000,000.00	----------	$40,000,000.00
----------	----------	----------	-36,000,000.00	----------	$36,000,000.00	-36,000,000.00
$11,375,000.00	----------	$11,375,000.00	73,129,903.01	60,230,800.00	38,788,896.99	21,441,903.01
4,479,677,735.14	$1,560,086,355.60	2,919,591,379.54	4,106,365,019.41	12,035,672,745.91	9,943,148,405.03	2,092,524,340.88
1/47,476,801,297.49	8,951,666,368.62	1/38,525,134,928.87	9,357,778,136.07	1/20,363,840,140.25	14,307,090,679.43	1/6,056,749,460.82

Table 14. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts	1941	24	625
National Industrial Recovery:			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency Relief:			
Emergency relief appropriation acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of Relief Tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures & balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend-Lease:			
Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-Lease deposits of foreign governments	1947	12	690
Outstanding Liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement Funds:			
Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with tables entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674
Foreign Aid and Assistance:			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public Debt Retirements:			
Public Debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538
Colorado River Dam Fund:			
Colorado River Dam Fund, Boulder Canyon Project	1950	35	543
Colorado River Dam Fund, All American Canal	1950	36	546
*Unemployment Trust Fund	1952	7	416
*Description of the Public Debt Issues Outstanding	1952	8	422
*Changes in the Public Debt by Issues	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952	1952	14	452
*Statement of Guaranteed Obligations as of June 30, 1952	1952	15	462
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952	1952	16	463
*Regular Federal Grants-in-Aid to States	1952	31	498
*Federal Revenues Shared with States	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign aid and Assistance Acts	1953	10	368

Table 14. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES -- Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Permanent Appropriations	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency	1955	3	499
*Borrowing Power and Outstanding Obligations of Corporations and Certain Other Agencies of the United States Government, Guaranteed by the United States or Issued to the Secretary of the Treasury, as of June 30, 1955	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955	1955	13	532
Civil Service Retirement and Disability Fund	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955	1955	15	535
* Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955	1955	16	536
Reorganization of Government Departments and Agencies	1955	20	547
Financial status of certain revolving and management funds	1962	14	546
Statement of appropriations and authorizations	1963	1	488

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign currencies acquired by the United States Government without payment of dollars:

	Page
Selected Foreign Currency Data and Analysis of Foreign Currencies, June 30, 1968, by Country and Availability	632-635
Transactions and Balances by Agency, Class of account, and Account	636-640
Transactions and Balances by Country, Agency, and Account	641-712

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in Part V show the transactions in and balances of foreign currencies acquired by the United States Government without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs. The foreign currency accounts covered by Part V are separate and distinct from the administrative budget and trust fund accounts relating to the regular financial operations of the Government (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the surplus or deficit of the Government except to the extent the currencies are "sold for dollars" (see below under "Account Classification").

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the United States; but the United States, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. See Table 15. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the expressed consent of the foreign governments involved. A smaller portion of the currencies heretofore reserved for specific "U.S. uses" had been segregated in funded "FT" accounts on the books of disbursing officers. However, under the procedures established by Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930 Revised, which is in consonance with Section 508 of Public Laws 88-257, 88-511, 89-299, and 89-677 (permanent), reservations established under specific authority of law or international agreements, or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. The Treasury Department maintains central reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies is termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U. S. obligations in the country concerned, for accommodation exchanges for U. S. personnel, and sale for dollars to U. S. Citizens and non-profit organizations for travel or other purposes in selected countries. Hence, nonrestricted currencies substitute for currencies which the U. S. Government would otherwise purchase with U. S. dollars from commercial channels.

Where the supply of a nonrestricted currency is great enough to more than meet United States requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an excess currency by the Treasury Department. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The excess currency countries during fiscal year 1968 were Burma, Ceylon, Congo, Guinea, India, Israel, Pakistan, Poland, Tunisia, United Arab Republic, and Yugoslavia. Where the supply of currencies is above the immediate needs of the United States Government but not by a great enough amount for the country to be declared excess, the currency is designated near-excess currency by the Treasury Department. The near-excess currency countries during fiscal year 1968 were Bolivia, Ghana, Indonesia, Morocco, and Sudan. The currencies of the other countries (about 73) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries the U. S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants are frequently called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U. S. use currencies.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to re-

ACCOUNT CLASSIFICATION - Continued

plenish disbursing officers working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U. S. personnel. These working balances, which are replenished with currencies purchased with U. S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U. S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U. S. dollars (see Table A - Schedule 2 in Part 1 of this report). The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts, hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U. S. law, for specific programs. In this report two types of program accounts are distinguished, those requiring appropriations and those not requiring appropriations. The Treasury Department does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types - regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Treasury Department issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described above.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts. See Table 16.

BASES OF FIGURES

All figures are stated in United States dollar equivalents with the exception of closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the United States dollar equivalents are computed at rates at which disbursing officers could acquire currencies, by purchase with dollars from commercial sources, for official use. Exchange rates for financial reporting are prescribed in accordance with paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1968

(In U.S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U. S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balance On Hand	Undisbursed Reservations (committed) 5/	Purchased During F. Y. 1968 with Dollars From:	
		Non-Restricted 1/	Restricted 2/	Total					Commercial Sources 6/	Treasury Holdings 7/
Excess Currency Countries 8/										
Burma	Kyat	$ 10,939,399	$ 2,501	$ 10,941,900	$ 8,158,951	----------	$ 19,100,852	$ 3,927,072	----------	$ 1,300,000
Ceylon	Rupee	5,621,795	3,791	5,625,587	3,107,685	----------	8,733,272	4,771,944	----------	1,500,000
Congo 9/	Zaire	44,183	594	44,777	1,243,733	$ -60,000	1,228,511	575,525	----------	800,000
Guinea	Franc	6,770,910	1,413	6,772,323	20,932,635	----------	27,704,959	3,637,010	$ 10/ 100,000	200,000
India	Rupee	685,685,478	11/ 7,383,763	693,069,241	308,734,507	----------	1,001,803,748	71,257,329	10/ 500,000	30,000,000
Israel	Pound	5,775,316	12/ 6,413,634	12,188,951	11,863,578	----------	24,052,529	27,429,743	10/ 200,000	28,900,000
Pakistan	Rupee	126,439,106	13/ 4,435,641	130,874,748	86,228,374	----------	217,103,122	30,902,726	10/ 900,000	12,800,000
Poland	Zloty	461,072,507	3,056	461,075,563	----------	----------	461,075,563	17,832,601	----------	10,600,000
Tunisia	Dinar	16,503,581	1,184	16,504,765	9,356,055	----------	25,860,821	6,702,150	10/ 100,000	2,600,000
United Arab Republic	Pound	140,950,175	5,616	140,955,792	101,813,076	----------	242,768,869	23,646,743	10/ 300,000	3,200,000
Yugoslavia	Dinar	57,979,334	5,000	57,984,334	11,620,187	----------	69,604,521	20,208,824	10/ 200,000	12,600,000
Total Excess Currency Countries		1,517,781,790	18,256,196	1,536,037,986	563,058,785	-60,000	2,099,036,772	210,891,672	2,300,000	104,500,000
Near-Excess Currency Countries: 14/										
Bolivia	Peso	302,629	4,292	306,922	12,586,740	-248,962	12,644,700	1,482,633	10/ 100,000	6,400,000
Ghana	Cedi	860,141	1,509	861,651	6,514,891	-409,413	6,967,129	324,912	10/ 100,000	1,500,000
Indonesia	Rupiah	1,422,287	2,590	1,424,878	17,533	----------	1,442,411	364,099	10/ 100,000	1,700,000
Morocco 15/	Dirham	14,758,131	4,668	14,762,799	18,771,844	----------	33,534,643	2,268,177	----------	8,400,000
Sudan	Pound	1,903,549	1,626	1,905,175	6,769,458	-934,982	7,739,652	1,279,893	10/ 300,000	600,000
Total Near-Excess Currency Countries		19,246,739	14,687	19,261,427	44,660,469	-1,593,359	62,328,537	5,719,715	600,000	18,600,000
Non-Excess Currency Countries: 16/										
Afghanistan	Afghani	----------	341	341	1,000,235	-930,777	69,799	273,499	1,200,000	700,000
Algeria	Franc	----------	----------	----------	----------	----------	----------	----------	----------	----------
Angola	Escudo	----------	----------	----------	----------	----------	----------	16,806	100,000	----------
Argentina	Peso	----------	1,507	1,507	----------	-1,507	----------	1,081,556	2,900,000	9,400,000
Australia	Dollar	----------	10,013	10,013	----------	-10,013	----------	1,239,621	7,100,000	----------
Austria	Schilling	3,759	7,386	11,146	----------	- 7,168	3,978	802,430	3,200,000	100,000
Bahamas	Dollar	----------	510	510	----------	-510	----------	----------	100,000	----------
Barbados	Dollar	----------	329	329	11,004	-11,333	----------	----------	----------	----------
Belgium	Franc	28,786	27,263	56,050	----------	-27,263	28,786	3,628,876	27,500,000	500,000
Bermuda	Pound	----------	2,006	2,006	----------	-2,006	----------	----------	2,500,000	----------
Brazil	Cruzeiro	----------	3,338	3,338	8,719,536	-6,745,008	1,977,866	5,364,658	16,600,000	10,000,000
British Honduras	Dollar	----------	125	125	----------	-125	----------	----------	100,000	----------
British West Indies	Dollar	----------	----------	----------	----------	----------	----------	----------	500,000	----------
Bulgaria	Leva	----------	----------	----------	----------	----------	----------	----------	200,000	----------
Burundi	Franc	----------	----------	----------	----------	----------	----------	22,511	100,000	----------
Cambodia	Riel	----------	8,399	8,399	351,402	-8,399	351,402	9,935	----------	----------
Cameroon	CFA Franc	----------	----------	----------	18,129	----------	18,129	----------	----------	----------
Canada	Dollar	----------	----------	----------	----------	----------	----------	298,866	66,100,000	----------
Chile	Escudo	----------	9,233	9,233	2,759,770	-2,161,735	607,268	2,624,779	2,200,000	7,300,000
China (Taiwan)	Dollar	11,671,492	17/ 44,493	11,715,986	2,015,935	-1,919,681	11,812,240	8,249,745	12,100,000	11,500,000
Colombia	Peso	----------	5,626	5,626	297,741	-303,368	----------	6,852,825	3,700,000	4,300,000
Costa Rica	Colon	----------	1,374	1,374	39,973	-36,495	4,851	479,310	3,400,000	----------
Cyprus	Pound	23,678	3,151	26,829	91,012	-92,478	25,363	756,698	2,600,000	----------

See footnotes on page 635

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1968 -- Continued

(In U.S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies: Available for U. S. Use: Non-Restricted 1/	Available for U. S. Use: Restricted 2/	Available for U. S. Use: Total	Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balance On Hand	Selected Foreign Currency Data: Undisbursed Reservations (committed) 5/	Purchased During F. Y. 1968 With Dollars From: Commercial Sources 6/	Purchased During F. Y. 1968 With Dollars From: Treasury Holdings 7/
Non-Excess Currency										
Countries: 16/ Continued										
Czechoslovakia	Koruna	----------	$ 18/ 995,232	$ 995,232	----------	$ -572	$ 994,660	----------	$ 300,000	----------
Denmark	Krone	$ 106,969	3,893	110,863	----------	-3,893	106,969	$ 1,442,524	4,800,000	$ 600,000
Dominican Republic	Peso	42	4,118	4,160	356,232	-350,341	10,050	283,437	3,100,000	8,800,000
Ecuador	Sucre	489,722	19/ 354,007	843,729	32,951	-23,533	853,147	2,846,735	800,000	3,100,000
El Salvador	Colon	----------	3,322	3,322	----------	-3,322	----------	265,088	1,600,000	400,000
Ethiopia	Dollar	802,242	4,997	807,240	213,988	-241,837	779,391	1,610,618	4,800,000	2,900,000
Finland	Markka	50,760	5,015	55,775	----------	-5,015	50,760	3,900,435	400,000	800,000
France	Franc	2,381,878	20/ 48,055	2,429,933	39,805	-48,055	2,421,683	15,704,006	35,300,000	10,100,000
Germany	W.D. Mark	----------	20/ 164,937	164,937	661,540	-822,721	3,756	16,941,932	943,000,000	500,000
Germany	E.D. Mark	----------	2,584	2,584	----------	----------	2,584	----------	----------	----------
Greece	Drachma	1,519,211	14,628	1,533,839	96,000	-14,226	1,615,612	11,653,578	11,500,000	9,700,000
Guatemala	Quetzal	----------	3,242	3,242	----------	-3,242	----------	679,681	4,400,000	2,800,000
Guyana	Dollar	----------	692	692	----------	-692	----------	----------	400,000	1,200,000
Haiti	Gourde	----------	----------	----------	----------	----------	----------	116,759	100,000	----------
Honduras	Lempira	----------	278	278	18,452	-278	18,452	725,536	100,000	5,200,000
Hong Kong	Dollar	----------	----------	----------	----------	----------	----------	4,241,013	6,900,000	100,000
Hungary	Forint	8,577	2,209	10,786	----------	----------	10,786	806,080	----------	300,000
Iceland	Krona	30,909	1,886	32,795	----------	-1,886	30,909	925,521	3,600,000	400,000
Iran	Rial	116,084	4,850	120,934	1,339,936	-791,637	669,234	4,856,836	9,900,000	200,000
Iraq	Dinar	----------	----------	----------	----------	----------	----------	600,045	----------	----------
Ireland	Pound	----------	994	994	----------	-304	689	69,525	200,000	100,000
Italy	Lira	55,341	20/ 24,031	79,373	8,876,145	-229,025	8,726,493	20,165,847	60,800,000	3,900,000
Ivory Coast	CFA Franc\21	60	4,710	4,770	432,460	-437,091	140	715,821	10,200,000	300,000
Jamaica	Pound	----------	820	820	661	-1,481	----------	71,755	200,000	200,000
Japan	Yen	924,421	22/23,037,645	23,962,067	----------	-7,090	23,954,976	1,521,394	243,700,000	3,700,000
Jordan	Dinar	496	5,900	6,396	2,815,252	-1,350,754	1,470,895	1,111,268	----------	2,100,000
Kenya	Shilling	----------	2,392	2,392	106,763	-109,155	----------	70,007	3,800,000	900,000
Korea	Won	230,287	----------	230,287	5,146,803	-4,557,880	819,211	6,305,636	70,900,000	13,000,000
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	----------	400,000	----------
Laos	Kip	----------	1,322	1,322	7,361,539	-1,322	7,361,539	72,571	200,000	----------
Lebanon	Pound	----------	24	24	----------	-24	----------	3,472,014	4,300,000	----------
Liberia	Dollar	----------	----------	----------	----------	----------	----------	----------	----------	----------
Libya	Pound	26,131	650	26,782	43,077	-43,728	26,131	501,925	1,900,000	4,200,000
Luxembourg	Franc	----------	----------	----------	----------	----------	----------	11,195	200,000	----------
Malagasy	Franc	----------	----------	----------	----------	----------	----------	22,642	100,000	----------
Malawi	Pound	----------	----------	----------	19,477	-19,477	----------	----------	800,000	----------
Malaysia	Dollar	----------	3,235	3,235	----------	-3,235	----------	1,099,791	2,800,000	----------
Mali	Franc	----------	----------	----------	738,958	-189,666	549,291	151,393	100,000	100,000
Malta	Pound	----------	----------	----------	----------	----------	----------	----------	600,000	----------
Martinique	Franc	----------	----------	----------	----------	----------	----------	----------	100,000	----------
Mexico	Peso	----------	2,221	2,221	----------	-2,221	----------	5,321,246	8,300,000	2,100,000
Mozambique	Escudo	----------	----------	----------	----------	----------	----------	----------	100,000	----------
Nepal	Rupee	----------	674	674	836	----------	1,510	13,488	----------	100,000
Netherlands	Guilder	99,248	20/ 49,161	148,410	323,599	-370,257	101,753	4,920,144	13,100,000	200,000
Netherlands Antilles	Florin	----------	----------	----------	----------	----------	----------	----------	200,000	----------
New Zealand	Pound	----------	3,258	3,258	----------	-3,258	----------	406,558	1,400,000	100,000
Nicaragua	Cordoba	----------	593	593	----------	-593	----------	386,603	1,300,000	2,700,000
Niger	CFA Franc\21	----------	----------	----------	21,901	----------	21,901	----------	23/	23/
Nigeria	Pound	----------	201	201	76,207	----------	76,408	1,324,133	3,100,000	2,800,000
Norway	Krone	----------	7,700	7,700	----------	-7,700	----------	1,519,369	7,500,000	400,000
Panama	Balboa	----------	----------	----------	----------	----------	----------	26,221	----------	----------
Paraguay	Guarani	----------	2,500	2,500	3,560,289	-478,373	3,084,416	839,614	300,000	2,200,000
Peru	Sol	6,504	3,569	10,073	1,253,463	-1,256,302	7,235	4,696,755	2,600,000	8,200,000

See footnotes on page 635

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Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1968 -- Continued

(In U.S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U. S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balance On Hand	Undisbursed Reservations (committed) 5/	Purchased During F. Y. 1968 With Dollars From:	
		Non-Restricted 1/	Restricted 2/	Total					Commercial Source 6/	Treasury Holdings 7/
Non-Excess Currency Countries: 16/ Continued										
Philippines	Peso	----------	$ 9,861	$ 9,861	$ 1,429,960	$ -334,825	$ 1,104,996	$ 7,798,576	$ 134,000,000	$ 800,000
Portugal	Escudo	----------	8,540	8,540	----------	-8,540	----------	916,002	3,100,000	200,000
Rwanda	Franc	----------	----------	----------	----------	----------	----------	22,162	200,000	----------
Rumania	Lei	----------	91	91	----------	----------	91	----------	400,000	----------
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	----------	----------	2,200,000	----------
Senegal	CFA Franc\21	----------	2,713	2,713	1,233,178	-1,229,794	6,097	803,280	23/	23/
Sierra Leone	Leone	----------	----------	----------	50	----------	50	95,933	800,000	200,000
Singapore	Dollars	----------	----------	----------	----------	----------	----------	----------	1,300,000	----------
Somali	Shilling	----------	1,000	1,000	15,145	----------	16,145	244,167	1,200,000	1,600,000
South Africa	Rand	----------	1,603	1,603	202	-1,603	202	248,760	4,400,000	----------
South Arabia	Dinar	----------	----------	----------	----------	----------	----------	----------	400,000	----------
Southern Rhodesia	Pound	----------	----------	----------	----------	----------	----------	----------	400,000	----------
Spain	Peseta	22,189	6,801	28,990	1,435,387	-1,376,533	87,844	8,281,538	34,000,000	5,200,000
Surinam	Florin	----------	453	453	----------	-453	----------	----------	100,000	----------
Sweden	Krona	----------	8,124	8,124	----------	-8,124	----------	546,341	2,000,000	----------
Switzerland	Franc	233,388	9,466	242,854	----------	-4,202	238,652	12,330,161	6,500,000	500,000
Syrian Arab Republic	Pound	----------	3,208	3,208	6,557,692	-1,517,631	5,043,269	2,103,613	----------	100,000
Tanzania	Shilling	----------	----------	----------	1,967	-1,967	----------	63,849	----------	200,000
Thailand	Baht	----------	20/ 28,562	28,562	946,742	-69,932	905,372	2,747,740	151,900,000	4,500,000
Togo	CFA Franc\21	----------	----------	----------	----------	----------	----------	----------	23/	23/
Trinidad	Dollar	----------	517	517	----------	-517	----------	49,470	200,000	----------
Turkey	Lira	387,511	3,339	390,851	19,754,002	-18,102,190	2,042,663	5,015,268	23,200,000	27,200,000
Uganda	Shilling	----------	267	267	40,725	-40,993	----------	----------	----------	300,000
Union of Soviet Socialist Republic	Ruble	----------	----------	----------	----------	----------	----------	----------	700,000	----------
United Kingdom	Pound	1,248,610	24/ 1,178,202	2,426,812	623,882	- 1,802,084	1,248,610	6,372,913	102,300,000	3,500,000
Upper Volta	CFA Franc	----------	----------	----------	146,341	----------	146,341	----------	23/	23/
Uruguay	Peso	708	714	1,423	4,558	-714	5,266	363,614	1,900,000	400,000
Venezuela	Bolivar	----------	2,152	2,152	1,326	-3,479	----------	1,019,145	4,000,000	6,900,000
Viet-Nam	Piastre	7,726,237	20/ 21,678	7,747,915	55,966,895	-4,022,205	59,692,604	10,597,578	302,100,000	105,900,000
Yemen	Rial	----------	----------	----------	----------	----------	----------	652	----------	----------
Zambia	Pound	----------	----------	----------	12,021	-12,021	----------	----------	300,000	----------
Various 26/		----------	----------	----------	----------	----------	----------	----------	----------	25/ 20,000,000
Total Non-Excess Currency Countries		28,195,253	26,177,963	54,373,217	137,011,168	-52,175,895	139,208,489	213,739,636	2,400,000,000	315,700,000
TOTAL ALL COUNTRIES		1,565,223,783	44,448,847	1,609,672,630	744,730,423	-53,829,254	2,300,573,799	430,351,024	26/2,402,900,000	27/ 438,800,000

See footnotes on page 635

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1968 -- Continued

(In U.S. dollar equivalents, cents omitted)

FOOTNOTES

1 Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U. S. personnel and for sale to U. S. citizens and non-profit organizations for travel and other purposes.

2 Restricted by the terms of international agreements or by administrative determination to specific programs.

3 Country use currencies are U. S. -owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries.

4 Unfunding of foreign currencies pursuant to Public Laws 88-257, approved December 31, 1963 (fiscal year 1964), 88-511, approved August 30, 1964 (fiscal year 1965), 89-299, approved October 28, 1965 (fiscal year 1966), and 89-677, approved October 15, 1966 (permanent legislation).

5 Represents the undisbursed reservation account balance which is still available for expenditure by various departments and agencies on an unfunded basis pursuant to the Public Laws enumerated in footnote No. 4.

6 Includes accommodation exchanges.

7 Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury "FT" holdings and Special letters of Credit generations.

8 Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet United States requirements for the next two years.

9 Congo - Deleted from the excess currency category for fiscal year 1969 pursuant to Bureau of the Budget Bulletin No. 68-6, dated December 30, 1967.

10 Represents accommodation exchange.

11 India - Includes $6,726,243 which is available for section 104(g) purposes and $643,226 which is available for section 104(d) purposes.

12 Israel - Includes $6,408,751 which is available for American schools and hospitals abroad (special foreign currency program).

13 Pakistan - Includes $2,121,448 which is available for administrative expenditures and such other purposes as may hereafter be agreed upon between the United States Government and the Government of Pakistan; $2,207,574 which is available for section 104(g) purposes; and $97,406 which is available for 104(d) purposes.

14 Near-excess currencies are those where the supply of currencies available is above the immediate needs of the United States but not by a great enough amount for the country to be declared an excess currency country.

15 Morocco - Has been declared an excess currency country for fiscal year 1969 pursuant to the Bureau of the Budget Bulletin No. 68-14, dated May 31, 1968.

16 Non-excess currencies are of all countries not designated as "excess" or "near-excess."

17 China - Includes $40,697 which is available for section 104(g) purposes.

18 Czechoslovakia - Includes the koruna equivalent of $994,660 transferred from the Department of the Army to the Treasury Department.

19 Ecuador - Includes $350,177 placed in suspense pending validation.

20 Represents funds available to cover expenses of Congressional committees.

21 The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Togo, as well as certain other countries, and is freely exchangeable for any other currency in the French franc area. P. L. 480 sales agreements include U. S. use provisions regarding interchangeability.

22 Japan - Includes $23,030,555 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.

23 Senegal and Togo - Included in Ivory Coast.

24 United Kingdom - Includes $1,154,332 which is available for family housing programs.

25 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.

26 Includes $2,019,700,000 purchased by the Department of Defense.

27 Includes $187,900,000 purchased by the Department of Defense.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968

Transactions and Balances, Including Trust Fund Accounts 1/

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

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1968
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Exclusive of trust fund accounts								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 994,660	$ 392,516	----------	----------	----------	$ -42,338	$ 1,344,837
Miscellaneous recoveries and refunds	603		392,516					
Philippine pesos reclamation suspense account	20FT610	1,011	10,592	----------	----------	$ 9,993	1	1,611
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	115,740,376	790,714,934	$ -841,735,260	----------	----------	35,720,964	100,441,015
United States Use		15,787,836	170,071,305	-168,552,890	----------	----------	7,338,299	24,644,550
Country Use		99,952,539	620,643,629	-673,182,369			28,382,665	75,796,464
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed	20FT690	470,607,305	----------	-27,723,233	----------	----------	----------	442,884,072
United States Use		470,607,305	----------	-27,723,233	----------	----------	----------	442,884,072
Country Use		----------	----------	----------	----------	----------	----------	----------
Total Holding Accounts		587,343,353	791,118,043	-869,458,493	----------	9,993	35,678,626	544,671,536
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	449,607,435	220,229,335	-126,323	$136,588,730	----------	-3,058,739	530,062,976
Interest on deferred collections	102		68					
Interest on loans, Foreign Assistance Act of 1961	103		69,950,601					
Principal on loans, Foreign Assistance Act of 1961	104		105,830,754					
Interest on depositary balances	105		23,808,102					
Sale of surplus property	106		7,086,804					
Sale of excess property	107		4,098					
Recoveries under military occupation	109		58,246					
United States portion of Counterpart funds	4/ 112		4,355,046					
Recoveries of military assistance (Mansfield Amendment)	114		72,678					
Recoveries of military assistance (MAAG)	115		3,465,958					
Miscellaneous recoveries and refunds	118		5,596,974					
Sales account, proceeds to Foreign Building Operation appropriation	20FT210	----------	3,731,990	----------	1,870,132	----------	-18,829	1,843,028
Sales account, proceeds to designated appropriations or funds	20FT290	----------	168,170	----------	-214,187		-6,277	376,081
Sales account, proceeds to Commodity Credit Corporation	20FT400	458,665,263	119,289,527	198,650,018	215,348,209		-11,619,765	549,636,834
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		219,578					
Interest on loans to private enterprises, P.L. 83-480	402		10,054,648					
Principal on loans to private enterprises, P.L. 83-480	403		14,570,122					
Interest on loans to foreign governments, P.L. 83-480	404		75,008,602					
Principal on loans to foreign governments, P.L. 83-480	405		18,994,829					
Recoveries on purchases of commodities for other countries, P. L. 83-480	406		441,744					
Sales account, proceeds to Information Media Guarantee Revolving fund	20FT450	396,684	676,499	----------	1,062,181	5	-1,458	9,538
Advances of unfunded foreign currencies	20FT900	-80,645,566	----------	----------	-16,241,508	----------	10,574,803	-53,829,254
Miscellaneous 5/		----------	19,983,348	----------	19,983,348	----------	----------	----------
Special Letters of Credit 6/		----------	77,300,000	----------	77,300,000	----------	----------	----------
Total Sale Account (Nonrestricted)		828,023,816	441,378,872	198,523,694	435,696,905	5	-4,130,267	1,028,099,204

See footnotes on page 640

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1968
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Continued Exclusive of trust fund accounts								
Program Accounts (Requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$ 26,529,353	----------	----------	$ 1,369,444	----------	$ -4,996	$ 25,154,912
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account	7/20FT100(721)	8,017	----------	----------	8,017	----------	----------	----------
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	----------	----------	$ 16,064,093	297,392	----------	----------	15,766,701
Total Program Accounts (Requiring Appropriations)		26,537,371	----------	16,064,093	1,674,854	----------	-4,996	40,921,614
Total Treasury Department Custody Accounts, exclusive of trust fund accounts		1,441,904,541	1,232,496,915	-654,870,705	437,371,760	9,999	31,543,362	1,613,692,354
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	605,035	----------	618,205	----------	518,898	-35,088	669,253
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of Commodities for other countries, P.L. 83-480	72FT520	4,977,696	----------	8,850,739	----------	4,853,322	-598	8,974,515
Emergency relief assistance, P.L. 83-480	72FT540	2,138,643	----------	367,216	----------	1,772,225	6,998	740,632
American schools and hospitals abroad	72FT550	1,000,000	----------	5,986,000	----------	466,772	-110,476	6,408,751
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	56,402	----------	----------	----------	10,682	-5,386	40,332
Transfer to:								
State	19-72FT710	602,701	----------	----------	----------	278,241	-859	323,599
Defense	97-72FT710	105,729	----------	----------	----------	63,192	46	42,583
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	13,092,031	----------	----------	----------	2,018,377	-108,378	10,965,276
Transfer to:								
Navy	17-72FT720	9,265	----------	----------	----------	5,083	-578	3,604
State	19-72FT720	408,135	----------	----------	----------	----------	-1,331	406,804
Air Force	57-72FT720	4,459	----------	----------	----------	----------	-616	3,843
United States Information Agency	67-72FT720	16,227	----------	----------	----------	11,361	-102	4,764
Defense	97-72FT720	161,714	----------	----------	----------	139,993	-21,721	----------
Commodities and Services, Section 505, Mutual Security Act of 1954	72FT730	11,254	----------	----------	----------	----------	-3,624	7,630
Loans for economic assistance, P.L. 83-480	8/72FT740	380,221,917	----------	458,457,942	----------	459,708,306	-6,496,546	372,475,007
Grants for economic assistance, P.L. 83-480	9/72FT745	101,736,521	----------	184,830,138	----------	198,750,747	-4,334,056	83,481,885
Loans and Grants for economic assistance, P.L. 83-480, (Special Account)	72FT750	865,586	----------	3,523,415	----------	168,359	----------	4,220,642
Loans to private enterprises, P.L. 83-480	72FT760	153,805,992	----------	-7,762,952	----------	22,974,620	-3,268,066	119,800,352
Defense:								
Grants for military assistance, P.L. 83-480	97FT770	9,617,938	----------	9,307,571	----------	----------	-32,804	18,892,705
Transfer to:								
Army	21-97FT770	280,547	----------	-96	----------	227,633	-1,546	51,269

See footnotes on page 640

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1968
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Continued Exclusive of trust fund accounts								
Program Accounts (Not Requiring Appropriations): - Continued								
Funds Appropriated to the President: - Continued								
Department of Defense: - Continued								
Grants for military assistance, P.L. 83-480:- Continued								
Transfer to: - Continued								
Air Force	57-97FT770	$ 12,200,207	----------	$ -9,307,375	----------	$ 126,884	$ -258,041	$ 2,507,905
Other Military Programs, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT780	1,873,048	----------	-98	----------	148,936	-3,241	1,720,772
Agency for International Development:								
Program Operating Fund	72FT790	4,620,035	$ 6,140,000	----------	----------	4,214,558	----------	6,545,477
Total Funds Appropriated to the President		687,806,057	6,140,000	654,252,499	----------	695,939,300	-14,640,931	637,618,324
Department of Defense:								
Military family housing:								
Transfer to Air Force	57-97FT530	1,504,774	----------	----------	----------	129,801	-220,640	1,154,332
Total United States Dollar equivalent of currencies to be expended without charge to appropriations - exclusive of trust fund accounts		689,915,867	6,140,000	654,870,705	----------	696,588,000	-14,896,661	639,441,911
Total transactions and balances, exclusive of trust fund accounts		2,131,820,408	1,238,636,915	----------	$437,371,760	696,597,999	16,646,701	2,253,134,265
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to Army	21-11FT810	11,591,103	----------	----------	----------	2,944,955	6,013	8,652,162
Department of State:								
Funds held for former German Prisoners of War	19FT830	5,484	----------	----------	----------	1,723	-4	3,756
Department of Army:								
Advances from foreign governments for technical assistance	21FT800	629,756	16,673	----------	----------	488,842	----------	157,587
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	32,773,955	93,270,484	-809,115	----------	81,954,620	-5,404,741	37,875,961
Transfer to:								
Navy	17-72FT800	193,027	----------	----------	----------	128,144	-168	64,714
United States Information Agency	67-72FT800	111,050	----------	809,115	----------	684,889	-27,303	207,973
Peace Corps:								
Advances from foreign governments and organizations	44FT840	415,778	1,169,741	----------	----------	1,321,123	-4,106	260,290
United States Information Agency:								
Foreign Currency, Operating Expenses	67FT850	907,222	1,975,506	----------	----------	2,664,306	-1,335	217,087
Department of Transportation:								
Advances from foreign governments for technical assistance	69FT800	4,543	----------	----------	----------	3,915	-627	----------
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriation - Trust		46,631,922	96,432,406	----------	----------	90,192,521	-5,432,273	47,439,533
GRAND TOTAL		2,178,452,331	1,335,069,321	----------	437,371,760	786,790,521	11,214,427	2,300,573,799

See footnotes on page 640

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968 -- Continued

Transactions and Balances, Including Trust Fund Accounts 1/ - Continued

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

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1968
PART D - MEMORANDUM RESERVATION ACCOUNTS: 10/								
Library of Congress	03X0144	$ 1,439,754	$ 2,384,825	----------	$ 2,013,382	----------	$ -322,056	$ 1,489,140
Executive Office of the President:								
Transfer to:								
Agriculture	12-11X0066	441,025	----------	----------	389,098	----------	-51,927	----------
National Science Foundation	49-11X0066	59,205	----------	----------	33,691	----------	-960	24,554
Agricultural Research Service	12X1404	56,550,816	5,748,066	----------	7,309,651	----------	-2,139,318	52,849,913
Transfer to National Science Foundation	49-12X1404	70,574	200,357	----------	113,429	----------	----------	157,502
Foreign Agricultural Service	12-2900	126,197,899	28,874,679	----------	11,306,275	----------	-10,907,469	132,858,834
Foreign Agricultural Service	12X2901	40,569,262	100,000	----------	857,822	----------	-999,424	38,812,015
National Bureau of Standards	13X0654	619,791	500,000	----------	353,547	----------	-19,550	746,694
Transfer to National Science Foundation	49-13X0654	5,000	----------	----------	352	----------	----------	4,648
Environmental Science Services Administration	13X1413	367,218	658,000	----------	256,076	----------	-5,633	763,508
Transfer to National Science Foundation	49-13X1413	34,303	25,000	----------	5,396	----------	----------	53,907
Office of Administration	13X1802	126,000	259,054	----------	286,512	----------	4,457	103,000
Bureau of Commercial Fisheries	14X1737	589,267	----------	----------	477,790	----------	-76	111,401
Transfer to National Science Foundation	49-14X1737	378,170	100,000	----------	104,050	----------	----------	374,120
State	19X0538	8,313,792	2,362,083	----------	3,820,139	----------	-805,238	6,050,497
State	19-1128	145,603,417	21,841,885	$ 685,906	20,464,509	----------	-5,716,582	141,950,117
State	19X1135	4,752,388	----------	----------	866,333	----------	-240,074	3,645,979
Smithsonian Institution	33X0102	512,824	2,890,956	----------	1,038,595	----------	244,800	2,609,985
National Science Foundation	49X0100	1,047,462	1,000,000	----------	783,998	----------	----------	1,263,464
United States Information Agency	67X0069	164,509	736,662	----------	136,151	----------	14	765,036
Transfer to Commerce	13-67X0069	1,662	-1,662	----------	----------	----------	----------	----------
United States Information Agency	67X0103	8,586,376	12,660,000	----------	10,624,095	----------	-180,727	10,441,553
Social Security Administration	75X0172	1,946,369	3,041	----------	882,000	----------	-68,188	999,221
Transfer to National Science Foundation	49-75X0172	----------	2,000	----------	2,000	----------	----------	----------
Office of Education	75X0287	1,188,275	----------	----------	537,675	----------	-75,290	575,308
Transfer to National Science Foundation	49-75X0287	218,845	----------	----------	49,983	----------	-1,227	167,634
Public Health Service	75X0337	13,988,996	17,873,953	----------	8,347,654	----------	17,562	23,532,858
Transfer to National Science Foundation	49-75X0337	1,359,767	327,332	----------	569,533	----------	----------	1,117,566
Vocational Rehabilitation Administration	75X1305	4,495,469	12,400,000	----------	7,651,519	----------	-1,942,589	7,301,360
Defense	97X0800	2,527,377	746,000	----------	1,739,201	----------	47,025	1,581,202
Total		422,155,822	111,692,235	685,906	81,020,464	----------	-23,162,475	430,351,024

See footnotes on page 640

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

1. For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U. S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1967 market rates. Receipts are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1968, Treasury and Agency balances are valued at the June 30, 1968 market rates. Transfers are valued at the beginning of the quarter market rates.

2. Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.

3. Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.

4. Also shown under "Program Accounts (requiring appropriations)".

5. Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.

6. Consists of currencies of various countries received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance. Further details concerning this activity can be found in the report entitled "Status of Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development.

7. Also shown under "Sales Accounts (nonrestricted)." See footnote No.4.

8. Excludes the amount of $101,736,521 in account 72FT740 now being reported under account 72FT745.

9. See footnote 8.

10. See footnote No. I of Table 17.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Afghanistan - Afghani										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		$ 28,000			$ 29,166		$ 1,166		
Miscellaneous recoveries and refunds	118		28,000							
Sales account, proceeds to International Media Guarantee revolving fund	20FT450	$ 180	14,375			13,753		-802		
Advances of unfunded foreign currencies	20FT900	-246,477				705,265		20,965	$ -930,777	-72,135,224
Department of State:										
Expenses of Congressional committees-	19FT510	350						-9	341	26,469
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	6,303	14,238				$ 6,320	-763	13,458	1,043,000
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502 (a), Mutual Security Act of 1954--	72FT710	20,361					9,034	-255	11,071	858,055
Loans for economic assistance, P. L. 83-480	72FT740	646,343						- 16,679	629,663	48,798,953
Advances from foreign governments for technical assistance	72FT800	650,910	1,360,699				1,656,128	-9,441	346,041	26,818,218
Total		1,077,973	1,417,313			748,185	1,671,483	-5,818	69,799	5,409,471
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	115,371						-2,977	112,394	8,710,569
State	19-1128	259,817	42,448		$ -44,368	87,966		-2,930	167,000	12,942,533
State	19X1135	-6,051						156	2/ - 5,894	2/ -456,844
Total		369,138	42,448		-44,368	87,965		-5,752	273,499	21,196,258
Angola - Escudo										
Memorandum Accounts: 1/										
State	19-1128	25,026				8,240		19	16,806	480,316
Argentina - Peso										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		39,547			39,547				
Interest on loans, Foreign Assistance Act of 1961	103		9,791							
Principal on loans, Foreign Assistance Act of 1961	104		13,746							
Recoveries of military assistance (Mansfield amendment)	114		16,009							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Argentina - Peso - Continued										
Treasury Department: - Continued										
Sales Accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation	20FT400		$ 46,535			$ 46,535				
Interest on loans to foreign governments, P.L. 83-480	404		35,588							
Principal on loans to foreign governments, P.L. 83-480	405		10,947							
Advances of unfunded foreign currencies	20FT900	$ -4,587				-3,080			$ -1,507	-527,484
Department of State:										
Expenses of Congressional committees-	19FT510	4,587					$ 3,080		1,507	527,484
Total			86,083			83,003	3,080			
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	38,142	10,758			-17,933			66,834	23,392,153
Foreign Agricultural Service	12X2901	1,865						12	1,877	657,261
State	19-1128	903,307	98,912		$ 300,060	289,387		-49	1,012,844	354,495,495
Total		943,316	109,671		300,060	271,454		-37	1,081,556	378,544,909
Australia - Dollar										
Treasury Department:										
Sales Account:										
Advances of unfunded foreign currencies	20FT900	-14,168				-4,107		46	-10,013	-8,994
Department of State:										
Expenses of Congressional committees-	19FT510	14,168					4,119	-35	10,013	8,994
Total						-4,107	4,119	11		
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	41,277				20,000		91	21,368	19,195
Foreign Agricultural Service	12-2900	47,606				-2,444		-252	49,798	44,734
State	19-1128	1,150,906			157,600	133,619		-6,433	1,168,454	1,049,622
Total		1,239,789			157,600	151,175		-6,594	1,239,621	1,113,551
Austria - Schilling										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		2,937	$ -5,110		-2,205		-8	24	619
Interest on depositary balances-	105		2,937							
Sales account, proceeds to Commodity Credit Corporation	20FT400			-624	147,726	143,603		237	3,735	96,272
Advances of unfunded foreign currencies	20FT900	-4,160				3,020		12	-7,168	- 184,721

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Austria - Schilling - Continued										
Department of State:										
Expenses of Congressional committees-	19FT510	$ 4,160	----------	$ 5,734	---------	----------	$ 2,501	$ -6	$ 7,386	190,345
Total		----------	$ 2,937	---------	$ 147,726	$ 144,418	2,501	234	3,978	102,516
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	167,079	----------	----------	---------	59,000	---------	-171	107,908	2,780,795
Foreign Agricultural Service	12-2900	13,830	----------	----------	147,726	151,710	---------	278	10,126	260,949
Foreign Agricultural Service	12X2901	40,650	----------	----------	---------	35,808	---------	63	4,905	126,407
State	19-1128	655,693	----------	---------	200,040	198,320	---------	-687	656,726	16,923,837
State	19X1135	22,791	----------	----------	---------	----------	---------	-26	22,765	586,662
Total		900,046	----------	----------	347,767	444,838	---------	-544	802,430	20,678,650
Bahamas - Bahaman Dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-416	----------	---------	---------	109	---------	15	-510	-536
Department of State:										
Expenses of Congressional committees-	19FT510	416	----------	---------	---------	----------	-109	-15	510	536
Total		----------	----------	---------	---------	109	-109		----------	----------
Barbados - W. I. Dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-659	----------	---------	---------	10,801	---------	127	-11,333	-22,735
Department of State:										
Expenses of Congressional committees-	19FT510	386	----------	---------	---------	----------	---------	-56	329	660
Funds appropriated to the President:										
Peace Corps	44FT840	273	11,091	---------	---------	----------	243	-118	11,004	22,074
Total		----------	11,091	---------	---------	10,801	243	-47	----------	----------
Belgium - Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Miscellaneous receipt account	20FT100	1,579	279,129	- 9,680	---------	270,112	---------	-916	----------	----------
Interest on depositary balances	105		2,937							
Sale of surplus property	106		150,000							
Recoveries of military assistance (MAAG)	115		120,120							
Miscellaneous recoveries and refunds	118		6,072							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	----------	*-14,528	275,476	231,057	---------	-1,103	28,786	1,446,522
Advances of unfunded foreign currencies	20FT900	-15,035	----------	---------	---------	12,360	---------	132	-27,263	-1,370,014

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Belgium - Franc - Continued										
Department of State:										
Expenses of Congressional committees-	19FT510	$ 15,035	----------	$ 24,209	----------	----------	$ 11,792	$ -188	$ 27,263	1,370,014
Total		1,579	$ 279,129	----------	$ 275,476	$ 513,529	11,792	- 2,076	28,786	1,446,522
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	63,436	----------	----------	---------	38,000	----------	683	26,119	1,312,521
Foreign Agricultural Service	12-2900	1,304,959	----------	----------	467,497	745,580	----------	-12,922	1,013,955	50,951,254
Foreign Agricultural Service	12X2901	2,590	----------	----------	---------	431	----------	-86	2,072	104,131
State	19-1128	4,878,330	254,734	----------	-2,550,997	10,236	----------	14,897	2,586,729	129,983,117
Total		6,249,316	254,734	----------	-2,083,499	794,247	----------	2,572	3,628,876	182,351,023
Bermuda - Pound										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-66	----------	----------	----------	1,966	----------	26	-2,006	-841
Department of State:										
Expenses of Congressional committees-	19FT510	66	----------	----------	----------	----------	-1,993	-52	2,006	841
Total		----------	----------	----------	----------	1,966	-1,993	-26	----------	----------
Bolivia - Peso (Near-Excess country)										
Treasury Department:										
Holding Accounts:										
Collection from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	1,627,531	1,181,784	-2,751,348	---------	----------	----------	9,515	67,482	813,162
United States Use		406,882	295,446	-687,837	---------	----------	----------	2,378	16,870	203,290
Country Use		1,220,648	886,338	-2,063,511	---------	----------	----------	7,136	50,611	609,872
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	29,875	32,319	----------	---------	29,875	----------	----------	32,319	389,444
Interest on depositary balances	105		32,319							
Sales account, proceeds to Commodity Credit Corporation	20FT400	47,992	483,927	687,010	-11,440	954,050	----------	----------	253,440	3,053,952
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		981							
Interest on loans to enterprises, P.L. 83-480	402		20,209							
Principal on loans to private enterprises, P.L. 83-480	403		26,408							
Interest on loans to foreign governments, P.L. 83-480	404		291,732							
Principal on loans to foreign governments, P.L. 83-480	405		144,595							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Bolivia - Peso (Near-Excess country)- Continued:										
Treasury Department: - Continued										
Sales Accounts: - Continued										
Advances of unfunded foreign currencies	20FT900	$ -248,962							$ -248,962	-3,000,000
Department of State:										
Expenses of Congressional committees-	19FT510	4,326					$ 33		4,292	51,725
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	1,691,134					805,445		885,688	10,672,549
Loans for economic assistance, P.L. 83-480	72FT740	11,281,092		$ 1,923,629			3,719,223		9,485,498	114,300,255
Loans to private enterprises, P.L. 83-480	72FT760	1,955,760		140,708			482,777		1,613,692	19,444,994
Advances from foreign governments for technical assistance	72FT800	244,275	$ 2,580,727				2,273,753		551,249	6,642,554
Total		16,633,027	4,278,758		$ -11,440	$ 983,925	7,281,233	$ 9,515	12,644,700	152,368,638
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	1,343,119	23,008		-210,220				1,155,907	13,928,689
State	19-1128	451,861	88,222			213,357			326,726	3,937,053
Total		1,794,981	111,230		-210,220	213,357			1,482,633	17,865,742
Brazil - New Cruzeiro										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		3,475			3,475				
Interest on depositary balances--	105		3,475							
Sales account, proceeds to Foreign Buildings Operation appropriation.	20FT210		918,000			918,000				
Sales account, proceeds to Commodity Credit Corporation	20FT400		1,820,504	-3,125		1,817,379				
Sale of agricultural commodities, Commodity Credit Charter Act.---	401		371							
Interest on loans to foreign governments, P.L. 83-480	404		1,193,824							
Principal on loans to foreign governments	405		626,308							
Advances of unfunded foreign currencies	20FT900	-9,295,907				-1,209,314		1,341,583	-6,745,008	-21,584,028
Department of State:										
Expenses of Congressional committees-	19FT510	11,356		3,125			9,609	-1,534	3,338	10,682

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Brazil - New Cruzeiro - Continued										
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	$ 56	----------	----------	---------	----------	$ 55	----------	----------	1
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	7,902,805	----------	----------	---------	----------	322,567	$-1,212,435	$ 6,367,802	20,376,967
Grants for economic assistance, P.L. 83-480	72FT745	1,393,101	----------	----------	---------	----------	890,086	-129,147	373,867	1,196,376
Advances from foreign governments for technical assistance	72FT800	1,054,965	$ 4,737,199	----------	---------	----------	3,662,911	-151,387	1,977,866	6,329,171
Total		1,066,378	7,479,179	----------	---------	$ 1,529,540	4,885,229	-152,921	1,977,866	6,329,171
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	80,682	----------	----------	---------	----------	---------	-12,606	68,076	217,843
Foreign Agricultural Service	12-2900	1,164,899	1,583,747	----------	---------	10,685	---------	-249,052	2,488,909	7,964,511
Foreign Agricultural Service	12X2901	17	----------	----------	---------	-6,686	---------	1,296	8,000	25,600
State	19-1128	3,246,985	569,083	----------	---------	488,363	---------	-552,134	2,775,571	8,881,828
State	19X1135	8,895	----------	----------	---------	----------	---------	-1,389	7,506	24,019
United States Information Agency	67X0103	34,692	----------	----------	---------	15,154	---------	-3,241	16,296	51,295
Public Health Service	75X0337	354	----------	----------	---------	----------	---------	-55	298	956
Total		4,536,527	2,152,831	----------	---------	507,516	---------	-817,184	5,364,658	17,166,052
Bristish Honduras - British Honduran dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-150	----------	----------	----------	----------	----------	25	-125	-215
Department of State:										
Expenses of Congressional committees	19FT510	150	----------	----------	----------	----------	----------	-25	125	215
Total		----------	----------	----------	----------	----------	----------	----------	----------	----------
Burma - Kyat (Excess country)										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	10,840,351	1,387,357	$ - 930	----------	1,476,670	---------	-692,843	10,057,263	47,601,030
Interest on loans, Foreign Assistance Act of 1961	103		1,073,523							
Principal on loans, Foreign Assistance Act of 1961	104		229,356							
Interest on depositary balances	105		84,477							
Sales account, proceeds to Commodity Credit Corporation	20FT400	414,906	465,145	----------	$ -139,392	-138,877	---------	2,598	882,135	4,175,147
Interest on loans to foreign governments, P.L. 83-480	404		377,459							
Principal on loans to foreign governments, P.L. 83-480	405		87,686							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Burma - Kyat (Excess country)-Continued										
Department of State:										
Expenses of Congressional committees --	19FT510	$ 1,574	----------	$ 930	---------	---------	---------	$ -3	$ 2,501	11,837
Funds Appropriated to the President:										
Agency for International Development:--										
Loans for economic assistance, P. L. 83-480 ----------	72FT740	5,083,144	----------	---------	---------	---------	$ 965,212	-11,497	4,106,434	19,435,752
Grants for economic assistance, P. L. 83-480 ----------	72FT745	4,095,926	----------	---------	---------	---------	32,175	-11,232	4,052,517	19,180,566
Total ----------		20,435,902	$ 1,852,502	---------	$-139,392	$1,337,792	997,388	-712,979	19,100,852	90,404,334
Memorandum Accounts: 1/										
Library of Congress ----------	03X0144	248,200	----------	---------	---------	245,107	---------	-12	3,080	14,578
Agricultural Research Service --------	12X1404	----------	300,000	---------	---------	---------	---------	126	300,126	1,420,500
Foreign Agricultural Service ---------	12-2900	140,772	----------	---------	-139,392	604	---------	-2	773	3,663
Foreign Agricultural Service ---------	12X2901	2,477,888	----------	---------	---------	---------	---------	-6,805	2,471,082	11,695,633
Environmental Science Service Adm. ---	13X1413	1,006	----------	---------	---------	---------	---------	-2	1,004	4,753
State ----------	19X0538	363,206	120,000	---------	---------	210,435	---------	-1,029	271,741	1,286,154
State ----------	19-1128	432,919	----------	---------	---------	1,515	---------	-1,189	430,214	2,036,207
State ----------	19X1135	----------	----------	---------	---------	210	---------	----------	- 209	-991
Smithsonian Institution ----------	33X0102	100	----------	---------	---------	---------	---------	----------	99	473
United States Information Agency -----	67X0103	358,516	250,000	---------	---------	239,348	---------	-793	368,375	1,743,517
Social Security Administration -------	75X0172	25,394	-24,955	---------	---------	---------	---------	-1	437	2,072
Office of Education ----------	75X0287	----------	5,000	---------	---------	4,654	---------	2	347	1,644
Transfer to National Science Foundation ----------	49-75X0287	4,909	----------	---------	---------	-118	---------	----------	5,027	23,795
Public Health Service ----------	75X0337	98,452	-51,434	---------	---------	232	---------	-324	46,460	219,898
Social and Rehabilitation Service ----	75X1305	28,587	----------	---------	---------	---------	---------	-78	28,509	134,933
Total ----------		4,179,953	598,610	---------	-139,392	701,988	---------	-10,110	3,927,072	18,586,830
Burundi - Franc										
Memorandum Account: 1/										
State ----------	19-1128	27,876	----------	---------	---------	5,328	---------	-36	22,511	1,945,212
Cambodia - Riel										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies ----------	20FT900	-8,399	----------	---------	---------	---------	---------	---------	-8,399	-293,398
Department of State:										
Expenses of Congressional committees -	19FT510	8,399	----------	---------	---------	---------	---------	---------	8,399	293,398
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance ----------	72FT800	341,026	10,448	---------	---------	---------	72	---------	351,402	12,274,487
Total ----------		341,026	10,448	---------	---------	---------	72	---------	351,402	12,274,487
Memorandum Accounts: 1/										
State ----------	19-1128	80,076	----------	---------	-70,140	---------	---------	---------	9,935	347,054

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Cameroon - C.F.A. Franc										
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	$ 70,273	$ 12,678	----------	---------	----------	$ 64,855	$ 33	$ 18,129	$ 4,459,930
Canada - C. Dollar										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	----------	----------	$ 19,766	$ 19,811	----------	44	----------	----------
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	409,596	----------	----------	19,766	132,499	----------	2,002	298,866	320,983
Ceylon - Rupee (Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	45,541	----------	-45,541	---------	----------	----------	----------	----------	----------
United States Use		9,108	----------	-9,108	---------	----------	----------	----------	----------	----------
Country Use		36,433	----------	-36,433	---------	----------	----------	----------	----------	----------
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	2,095,315	562,143	----------	---------	----------	----------	-440,578	2,216,880	13,101,763
Interest on loans, Foreign Assistance Act of 1961	103		160,412							
Principal on loans, Foreign Assistance Act of 1961	104		235,802							
Interest on depositary balances	105		161,831							
Sale of Excess property	107		4,098							
Sales account, proceeds to Commodity Credit Corporation	20FT400	5,525,818	475,118	9,108	-76,970	3/1,490,284	----------	-1,037,875	3,404,915	20,123,049
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		19,438							
Interest on loans to foreign governments, P.L. 83-480	404		388,409							
Principal on loans to foreign governments, P.L. 83-480	405		67,271							
Department of State:										
Expenses of Congressional committees	19FT510	4,833	----------	----------	---------	----------	99	-942	3,791	22,409

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Ceylon - Rupee (Excess Country) Con't										
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	$ 3,283,130	----------	$ 31,879	---------	----------	----------	$ -646,174	$ 2,668,835	15,772,816
Grants for economic assistance, P. L. 83-480	72FT745	89,685	----------	----------	---------	----------	----------	-17,481	72,203	426,724
Loans to private enterprises, P. L. 83-480	72FT760	450,863	----------	4,554	---------	----------	----------	-88,771	366,646	2,166,878
Total		11,495,188	$ 1,037,262	----------	$ -76,970	$ 1,490,284	$ 99	-2,231,825	8,733,272	51,613,640
Memorandum Accounts: 1/										
Library of Congress	03X0144	27,395	127,896	----------	---------	48,972	----------	----------	106,319	628,346
Agricultural Research Service	12X1404	307,299	248,423	----------	---------	----------	----------	-108,323	447,399	2,644,132
Foreign Agricultural Service	12-2900	445,197	474	----------	-76,970	----------	----------	-71,776	296,925	1,754,828
Foreign Agricultural Service	12X2901	2,644,684	----------	----------	---------	----------	----------	-515,512	2,129,172	12,583,409
State	19X0538	336,953	135,000	----------	---------	129,372	----------	-56,032	286,548	1,693,501
State	19-1128	978,533	----------	----------	---------	163,250	----------	-181,430	633,853	3,746,075
State	19X1135	205,011	----------	----------	---------	170	----------	-39,986	164,854	974,291
Smithsonian Institution	33X0102	51,766	521,537	----------	---------	138,259	----------	----------	435,045	2,571,116
United State Information Agency	67X0103	51,489	350,000	----------	---------	214,648	----------	-66,049	120,792	713,881
Social Security Administration	75X0172	122,000	-5,000	----------	---------	21,000	----------	-19,285	76,714	453,380
Office of Education	75X0287	----------	----------	----------	---------	----------	----------	----------	----------	----------
Transfer to National Science Foundation	49-75X0287	6,000	4,000	----------	---------	210	----------	-1,128	8,661	51,188
Public Health Service	75X0337	2,976	9,080	----------	---------	342	----------	-4,458	7,255	42,882
Social and Rehabilitation Service	75X1305	300	546,000	----------	---------	546,300	----------	52,403	52,403	309,703
Department of Defense	97X0800	35,992	-30,000	----------	---------	----------	----------	7	6,000	28,512
Total		5,215,599	1,907,412	----------	-76,970	1,262,523	----------	-1,011,573	4,771,944	28,195,245
Chile - Escudo										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	41,842	----------	-41,842	---------	----------	----------	----------	----------	----------
United State Use		14,644	----------	4/ -14,644	---------	----------	----------	----------	----------	----------
Country Use		27,197	----------	4/ -27,197	---------	----------	----------	----------	----------	----------
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	7,729	734,505	----------	---------	723,843	----------	-18,391	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		347,636							
Principal on loans, Foreign Assistance Act of 1961	104		369,332							
Interest on depositary balances	105		17,536							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Chile -Escudo - Continued										
Treasury Department: Continued										
Sales Accounts: Continued										
Sales account, proceeds to Commodity Credit Corporation	20FT400	$ 59,325	$ 340,092	$ 1,156,871	----------	$ 1,416,987	----------	$ -139,301	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act.	401		28,259							
Interest on loans to private enterprises, P.L. 83-480	402		7,140							
Principal on loans to private enterprises, P.L. 83-480	403		14,151							
Interest on loans to foreign governments, P.L. 83-480	404		231,532							
Principal on loans to foreign governments, P.L. 83-480	405		59,008							
Advances of unfunded foreign currencies	20FT900	-1,133,227	----------	----------	----------	1,618,253	----------	589,745	$ -2,161,735	-16,645,365
Department of State:										
Expenses of Congressional committees-	19FT510	10,164	----------	6,062	----------	----------	$ 3,855	-3,137	9,233	71,100
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	5,665,328	----------	-6,865	----------	----------	1,710,466	-1,240,174	2,707,822	20,850,229
Loans to private enterprises, P.L. 83-480	72FT760	2,176,540	----------	-1,114,226	----------	----------	571,728	-438,637	51,948	400,000
Total		6,827,703	1,074,597	----------	----------	3,759,084	2,286,050	-1,249,898	607,268	4,675,964
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	27,414	----------	----------	----------	8,000	----------	-9,327	10,086	77,666
Foreign Agricultural Service	12-2900	2,099,814	220,636	----------	----------	8,722	----------	-665,925	1,645,803	12,672,685
Foreign Agricultural Service	12X2901	4,319	----------	----------	----------	1,829	----------	-561	1,928	14,849
State	19-1128	1,168,895	537,743	----------	$ -1,072	338,687	----------	-399,917	966,961	7,445,601
Total		3,300,443	758,379	----------	-1,072	357,238	----------	-1,075,732	2,624,779	20,210,801
China - N.T. Dollar										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	950	11,528,816	-352,421	----------	----------	----------	28,822	11,206,167	448,246,713
United States Use		237	11,528,816	2/ -351,708	----------	----------	----------	28,822	11,206,167	448,246,713
Country Use		712	----------	2/ -712	----------	----------	----------	----------	----------	----------

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
China - N.T. Dollar - Continued										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 325,631	$ 9,176,090	----------	----------	$ 9,130,841	----------	$ 22,694	$ 393,574	15,742,974
Interest on loans, Foreign Assistance Act of 1961	103		4,438,728							
Principal on loans, Foreign Assistance Act of 1961	104		4,638,957							
Interest on depositary balances	105		19,904							
United States portion of counterpart funds	112		78,500							
Sales account, proceeds to Commodity Credit Corporation	20FT400	70,907	2,250,131	$ 645,141	----------	2,894,430	----------	----------	71,750	2,870,000
Sales account, proceeds to Commodity Credit Corporation	401		1,063							
Interest on loans to private enterprises, P.L. 83-480	402		573,399							
Principal on loans to private enterprises, P.L. 83-480	403		374,500							
Interest on loans to foreign governments, P.L. 83-480	404		774,249							
Principal on loans to foreign governments, P.L. 83-480	405		526,919							
Advances of unfunded foreign currencies	20FT900	-2,430,585	----------	----------	----------	-510,903	----------	----------	-1,919,681	76,787,257
Program Accounts:										
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account	20FT100(721)	8,017	----------	----------	----------	8,017	----------	----------	----------	----------
Department of State:										
Expenses of Congressional committees	19FT510	4,926	----------	----------	----------	----------	$ 1,130	----------	3,796	151,840
Funds Appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480	72FT520	----------	----------	40,697	----------	----------	----------	----------	40,697	1,627,918
Grants for economic assistance, P. L. 83-480	72FT745	83,724	----------	665	----------	----------	84,389	----------	----------	----------
Loans to private enterprises, P.L. 83-480	72FT760	5,045,018	----------	-334,083	----------	----------	2,695,000	----------	2,015,935	80,637,417
Advances from foreign governments for technical assistance, Army	72FT800	1,567	----------	----------	----------	----------	1,567	----------	----------	----------
Total		3,110,159	22,960,153	----------	----------	11,522,386	2,782,088	51,516	11,817,354	472,694,176
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	853,533	----------	----------	----------	21,000	----------	----------	832,533	33,301,345
Foreign Agricultural Service	12-2900	3,492,685	920,348	----------	----------	32,564	----------	----------	4,380,469	175,218,771
State	19-1128	3,474,344	20,348	----------	$ -155,386	302,564	----------	----------	3,036,742	121,469,710
Total		7,820,563	940,697	----------	-155,386	356,128	----------	----------	8,249,745	329,989,826

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Colombia - Pesos										
Treasury Department:										
Sales Accounts:										
Sales accounts, proceeds to Commodity Credit Corporation	20FT400	----------	$ 1,529,314	7/ $ 8,803	----------	$ 1,537,957	----------	$ -160	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation	401		10,534							
Interest on loans to private enterprises, P.L. 83-480	402		165,685							
Principal on loans to private enterprises, P.L. 83-480	403		565,445							
Interest on loans to foreign governments, P.L. 83-480	404		552,074							
Principal on loans to foreign governments, P.L. 83-480	405		235,575							
Advances of unfunded foreign currencies	20FT900	$ -315,018	----------	----------	----------	-11,629	----------	21	$ -303,368	-4,929,732
Department of State:										
Expenses of Congressional committees	19FT510	8,987	----------	----------	----------	----------	$ 3,360	----------	5,626	91,432
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	51,587	----------	----------	----------	----------	----------	----------	51,587	838,300
Loans to private enterprises, P.L. 83-480	72FT760	254,957	----------	7/ -8,803	----------	----------	----------	----------	246,153	4,000,000
Total		513	1,529,314	----------	----------	1,526,328	3,360	-139	----------	----------
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	91,884	----------	----------	----------	10,000	----------	----------	81,884	1,330,629
Foreign Agricultural Service	12-2900	3,435,823	587,298	----------	----------	-8,317	----------	----------	4,031,438	65,510,880
Foreign Agricultural Service	12X2901	27,223	----------	----------	----------	13,850	----------	-823	12,549	203,937
State	19X0538	26,383	----------	----------	----------	21,586	----------	----------	4,797	77,966
State	19-1128	1,657,638	950,820	----------	$ 517,136	426,454	----------	16,510	2,715,651	44,129,341
State	19X1135	4,877	----------	----------	----------	----------	----------	----------	4,877	79,266
United States Information Agency	67X0103	1,625	----------	----------	----------	1	----------	----------	1,624	26,395
Total		5,245,457	1,538,118	----------	517,136	463,574	----------	15,687	6,852,825	111,358,414
Congo - C, Zaire (Excess country) 8/										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	56,996	6/ -40,000	-44,993	----------	----------	----------	28,000	3	1
United States Use		9,404	-6,600	9/ -7,423	----------	----------	----------	4,620	----------	----------
Country Use		47,592	-33,400	9/ -37,569	----------	----------	----------	23,380	2	1
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	48,847	33,212	----------	----------	63,172	----------	-5,651	13,236	6,618
Interest on depositary balances	105		33,212							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Congo - C. Zaire (Excess country)Cont'd 8/										
Treasury Department: -Continued										
Sales Accounts: -Continued										
Sales account, proceeds to Commodity Credit Corporation	20FT400	$ 800,739	$ 181,034	$ 8,494	$ -177	$ 630,759	----------	$ -328,385	$ 30,946	15,473
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		317							
Interest on loans to foreign governments, P.L. 83-480	404		180,717							
Advances of unfunded foreign currencies	20FT900	----------	----------	----------	----------	60,000	----------	----------	-60,000	-30,000
Department of State:										
Expenses of Congressional committees -	19FT510	750	----------	----------	----------	----------	$ 156	----------	594	297
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	281,245	----------	34,564	----------	----------	315,809	----------	----------	----------
Grants for economic assistance, P.L. 83-480	72FT745	210,607	----------	----------	----------	----------	4,000	----------	206,607	103,303
Loans to private enterprises, P.L. 83-480	72FT760	871,787	----------	1,934	----------	----------	----------	----------	873,722	436,861
Advances from foreign governments for technical assistance	72FT800	151,600	272,000	----------	----------	----------	260,198	----------	163,401	81,700
Total		2,422,574	446,247	----------	-177	753,931	580,164	-306,036	1,228,511	614,255
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	150,000	----------	----------	----------	----------	----------	----------	150,000	75,000
Foreign Agricultural Service	12-2900	502,251	659,577	----------	-401,159	180	----------	-659,218	101,272	50,636
Foreign Agricultural Service	12X2901	224,542	----------	----------	----------	11,362	----------	-204,880	8,300	4,150
State	19X0538	2,436	----------	----------	----------	2,436	----------	----------	----------	----------
State	19-1128	159,748	427,000	----------	-610,000	2,742	----------	1 2/	-25,992 2/	-12,996
Smithsonian Institution	33X0102	-6,942	6,942	----------	----------	800	----------	---------- 2/	-800 2/	-400
United States Information Agency	67X0103	21,640	400,000	----------	----------	78,532	----------	-363	342,745	171,373
Total		1,053,677	1,493,519	----------	-1,011,159	96,052	----------	-864,460	575,525	287,763
Costa Rica - Colon										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	621	----------	----------	606	----------	-14	----------	----------
Recoveries of military assistance (Mansfield Amendment).	114		621		----------					
Advances of unfunded foreign currencies	20FT900	-74,227	----------	----------	----------	-30,202	----------	7,529	-36,495	-287,222
Department of State:										
Expenses of Congressional committees-	19FT510	2,330	----------	----------	----------	----------	698	-258	1,374	10,813
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	72	324	----------	----------	----------	320	-2	73	575

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Costa Rica - Colon - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	$ 72,010	$ 56,914	----------	---------	---------	$ 82,743	$ -6,280	$ 39,900	314,015
Total		185	57,859	----------	---------	$ -29,596	83,762	972	4,851	38,181
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	7,925	----------	----------	---------	-17,243	----------	-2,462	22,705	178,695
State	19-1128	522,947	621	----------	---------	16,459	----------	-50,505	456,604	3,593,476
Total		530,873	621	----------	---------	-784	----------	-52,968	479,310	3,772,171
Cyprus - Pound										
Treasury Department:										
Holding Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	14,705	$ -1	---------	12,615	----------	-1,973	114	47
Interest on depositary balances	105		14,705							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	37,308	-2,414	---------	9,855	----------	-1,474	23,563	9,776
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		3,479							
Interest on loans to private enterprises, P.L. 83-480	402		14,238							
Interest on loans to foreign governments, P.L. 83-480	404		5,225							
Principal on loans to foreign governments, P.L. 83-480	405		14,365							
Advances of unfunded foreign currencies	20FT900	-142,369	----------	----------	---------	-30,886	----------	19,003	-92,478	-38,369
Department of State:										
Expenses of Congressional committees	19FT510	918	----------	2,416	---------	---------	49	-133	3,151	1,307
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	418,394	----------	----------	---------	---------	309,628	-19,438	89,327	37,062
Advances from foreign governments for technical assistance	72FT800	1,198	1,654	----------	---------	---------	927	-239	1,685	699
Total		278,141	53,668	----------	---------	-8,415	310,606	-4,255	25,363	10,523
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	125,154	----------	----------	---------	---------	---------	-18,702	106,452	44,167
State	19-1128	552,389	49,086	----------	$ 200,040	73,581	----------	-77,689	650,245	269,787
Total		677,544	49,086	----------	200,040	73,581	----------	-96,392	756,698	313,954

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Czechoslovakia - Koruna										
Treasury Department:										
Holding Accounts:										
Collections for designated accounts	20FT600	$ 994,660	----------	----------	----------	----------	----------	----------	$ 994,660	7,161,557
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-572	----------	----------	----------	----------	----------	----------	-572	-8,210
Department of State:										
Expenses of Congressional committees	19FT510	572	----------	----------	----------	----------	----------	----------	572	8,210
Total		994,660	----------	----------	----------	----------	----------	----------	994,660	7,161,557
Denmark - Krone										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	$ 454,073	$ -38	----------	$ 454,175	----------	$ 141	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		21,716							
Principal on loans, Foreign Assistance Act of 1961	104		193,036							
Interest on depositary balances	105		43							
Recoveries of military assistance (MAAG)	115		239,276							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	----------	----------	$ 221,126	105,721	----------	-8,434	106,969	798,099
Advances of unfunded foreign currencies	20FT900	-5,002	----------	----------	----------	— 787	----------	321	-3,893	-29,052
Department of State:										
Expenses of Congressional committees	19FT510	5,002	----------	38	----------	----------	$ 839	-307	3,893	29,052
Total		----------	454,073	----------	221,126	559,110	839	-8,280	106,969	798,099
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	358,594	----------	----------	221,126	52,192	----------	-33,266	494,262	3,687,691
Foreign Agricultural Service	12X2901	8,032	----------	----------	----------	-6,586	----------	-1,123	13,495	100,689
State	19-1128	1,104,253	100,903	----------	----------	192,753	----------	-77,636	934,767	6,974,298
Total		1,470,880	100,903	----------	221,126	238,359	----------	-112,026	1,442,524	10,762,678
Dominican Republic - Peso										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	107,240	----------	----------	107,240	----------	----------	----------	----------
Principal on loans, Foreign Assistance Act of 1961	104		107,240							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	6,933	----------	----------	6,890	----------	----------	42	42
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		6,933							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Dominican Republic - Peso - Continued										
Treasury Department: Continued										
Sales Accounts: Continued										
Advances of unfunded foreign currencies	20FT900	$ -400,341	----------	----------	----------	$ -50,000	----------	----------	$ -350,341	-350,341
Department of State:										
Expenses of Congressional committees	19FT510	4,243	----------	----------	----------	----------	$ 125	----------	4,118	4,118
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	861	----------	----------	----------	----------	750	----------	111	111
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	469,813	$ 502,744	----------	----------	----------	616,438	----------	356,120	356,120
Total		74,576	616,918	----------	----------	64,130	617,313	----------	10,050	10,050
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	50,000	----------	----------	----------	150	----------	----------	49,850	49,850
State	19-1128	186,681	58,614	----------	----------	11,708	----------	----------	233,587	233,587
Total		236,681	58,614	----------	----------	11,858	----------	----------	283,437	283,437
Ecuador - Sucre										
Treasury Department:										
Holding Accounts:										
Collections for designated accounts	20FT600	----------	392,516	----------	----------	----------	----------	$ -42,338	350,177	7,791,443
Miscellaneous recoveries and refunds	603		392,516							
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	327,608	----------	----------	156,324	----------	-22,898	148,384	3,301,561
Interest on loans, Foreign Assistance Act of 1961	103		66,315							
Principal on loans, Foreign Assistance Act of 1961	104		261,292							
Sales account, proceeds to designated appropriations or funds	20FT290	----------	----------	----------	----------	-225,995	----------	-5,384	220,611	4,908,600
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	267,116	----------	----------	123,268	----------	-23,121	120,726	2,686,163
Interest on loans to private enterprises, P.L. 83-480	402		46,305							
Principal on loans to private enterprises, P.L. 83-480	403		134,240							
Interest on loans to foreign governments, P.L. 83-480	404		51,918							
Principal on loans to foreign governments, P.L. 83-480	405		34,651							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Ecuador - Sucre - Continued										
Treasury Department: Continued										
Sales Accounts: Continued										
Advances of unfunded foreign currencies	20FT900	$ -26,180	----------	----------	----------	----------	----------	$ 2,647	$ -23,533	-523,618
Department of State:										
Expenses of Congressional committees	19FT510	4,261	----------	----------	----------	----------	----------	-430	3,830	85,222
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments organizations	44FT840	----------	$ 3,149	----------	----------	----------	$ 2,345	-74	729	16,222
Agency for International Development										
Loans for economic assistance, P. L. 83-480	72FT740	35,846	----------	----------	----------	----------	----------	-3,624	32,222	716,939
Total		13,927	990,390	----------	----------	$ 53,597	2,345	-95,226	853,147	18,982,534
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	1,362,635	575,571	----------	----------	2,951	----------	-194,729	1,740,526	38,726,715
Foreign Agricultural Service	12X2901	----------	----------	----------	----------	-1,551	----------	-142	1,408	31,342
State	19-1128	1,138,978	211,845	----------	$ 60,067	182,153	----------	-123,938	1,104,800	24,581,805
Total		2,501,614	787,417	----------	60,067	183,553	----------	-318,810	2,846,735	63,339,862
El Salvador - Colon										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	114,029	----------	----------	114,029	----------	----------	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		46,925							
Principal on loans, Foreign Assistance Act of 1961	104		67,103							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	311	----------	----------	311	----------	----------	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		311							
Advances of unfunded foreign currencies	20FT900	-3,772	----------	----------	----------	-450	----------	----------	-3,322	-8,305
Department of State:										
Expenses of Congressional committees	19FT510	3,772	----------	----------	----------	----------	450	----------	3,322	8,305
Total		----------	114,340	----------	----------	113,890	450	----------	----------	----------
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	----------	----------	----------	40,338	-8,334	----------	10	48,682	121,707
State	19-1128	233,061	----------	----------	----------	16,655	----------	----------	216,406	541,015
Total		233,061	----------	----------	40,338	8,321	----------	9	265,088	662,722

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Ethiopia - E. Dollar										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 663,651	$ 2,699,777	----------	----------	$ 2,601,743	----------	$ 36,161	$ 797,846	$ 1,979,457
Interest on loans, Foreign Assistance Act of 1961	103		827,594							
Principal on loans, Foreign Assistance Act of 1961	104		1,566,224							
Interest on depositary balances	105		3,660							
Recoveries of military assistance (MAAG)	115		302,297							
Sales account, proceeds to Commodity Credit Corporation	20FT400	1,221	3,174	----------	----------	----------	----------	----------	4,395	10,905
Interest on loans to foreign governments, P.L. 83-480	404		3,174							
Advances of unfunded foreign currencies	20FT900	-403,063	----------	----------	----------	-161,209	----------	16	-241,837	-600,000
Department of State:										
Expenses of Congressional committees:	19FT510	4,997	----------	----------	----------	----------	----------	----------	4,997	12,400
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	85,836	335,278	----------	----------	----------	$ 376,109	----------	45,004	111,656
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	543,756	----------	----------	----------	----------	390,151	----------	153,604	381,092
Loans for economic assistance, P.L. 83-480	72FT740	118,925	----------	----------	----------	----------	118,925	----------	----------	----------
Advances from foreign governments for technical assistance	72FT800	----------	15,636	----------	----------	----------	257	----------	15,379	38,157
Total		1,015,325	3,053,866	----------	----------	2,440,534	885,444	36,177	779,391	1,933,669
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	155,368	----------	----------	----------	-4,548	----------	----------	159,916	396,754
State	19-1128	1,113,400	----------	----------	$ 400,080	62,780	----------	----------	1,450,701	3,599,190
Total		1,268,769	----------	----------	400,080	58,232	----------	----------	1,610,618	3,995,944

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Finland - Markka										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	$ 85,496	$ 820,890	$ -1,999	----------	$ 792,076	----------	$ -61,550	$ 50,760	211,619
Interest on loans to private enterprises, P.L. 83-480	402		161,094							
Principal on loans to private enterprises, P.L. 83-480	403		363,459							
Interest on loans to foreign governments, P.L. 83-480	404		238,174							
Principal on loans to foreign governments, P.L. 83-480	405		58,162							
Advances of unfunded foreign currencies	20FT900	-4,311	----------	----------	----------	1,691	----------	987	-5,015	-20,910
Department of State:										
Expenses of Congressional committees	19FT510	4,311	----------	1,999	----------	----------	$ 200	-1,095	5,015	20,910
Total		85,496	820,890	----------	----------	793,767	200	-61,658	50,760	211,619
Memorandum Accounts: 1/										
Executive Office of the President:										
Transfer to Agricultural Research Service	12-11X0066	34,970	----------	----------	----------	34,970	----------	----------	----------	----------
Agricultural Research Service	12X1404	306,439	----------	----------	----------	116,000	----------	-70,925	119,513	498,253
Foreign Agricultural Service	12-2900	2,368,385	512,687	----------	----------	3,545	----------	-598,867	2,278,661	9,499,736
Foreign Agricultural Service	12X2901	85,724	----------	----------	----------	-30	----------	-19,739	66,015	275,215
State	19-1128	1,513,419	390,862	----------	----------	65,798	----------	-402,237	1,436,246	5,987,707
State	19X1135	2/ -6,620	----------	----------	----------	-6,620	----------	----------	----------	----------
Total		4,302,319	903,550	----------	----------	213,663	----------	-1,091,770	3,900,435	16,260,911
France - Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	6,488,936	-3,433	----------	6,087,063	----------	-14,690	383,748	1,907,230
Interest on depositary balances	105		717							
United States portion of counterpart funds	112		767,650							
Recoveries of military assistance (MAAG)	115		170,130							
Miscellaneous recoveries and refunds	118		5,550,437							
Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210	----------	2,505,245	----------	----------	645,000	----------	-17,217	1,843,028	9,159,850
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	625,327	-36,530	$ 2,867,935	3,306,459	----------	4,828	155,101	770,853
Interest on loans to private enterprises, P.L. 83-480	402		28,393							
Principal on loans to private enterprises, P.L. 83-480	403		596,933							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
France - Franc - Continued										
Treasury Department: - Continued										
Sales Accounts: - Continued										
Advances of unfunded foreign currencies	20FT900	$ -32,766	----------	----------	----------	$ 15,755	----------	$ 465	$ -48,055	-238,835
Department of State:										
Expenses of Congressional Committees -	19FT510	32,766	----------	$ 39,963	----------	----------	$ 24,047	-626	48,055	238,835
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	----------	$ 40,374	----------	----------	----------	----------	-568	39,805	197,833
Total		----------	9,659,883	----------	$ 2,867,935	10,054,278	24,047	- 27,809	2,421,683	12,035,767
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	144,509	----------	----------	----------	51,060	----------	-880	92,628	460,362
Foreign Agricultural Service	12-2900	2,245,448	5,335,693	----------	----------	666,400	----------	-71,949	6,842,793	34,008,681
Foreign Agricultural Service	12X2901	316,758	----------	----------	----------	674	----------	-3,495	312,588	1,553,562
State	19-1128	6,121,469	3,027,714	----------	1,985,367	2,627,183	----------	-66,256	8,441,111	41,952,324
State	19X1135	2/ -104	----------	----------	----------	-15,156	----------	-166	14,886	73,981
Total		8,828,081	8,363,407	----------	1,985,367	3,330,101	----------	-142,749	15,704,006	78,048,910
Germany - W.D. Mark										
Treasury Department										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	27	70,093	-15,693	----------	54,386	----------	-40	----------	----------
Interest on depositary balances	105		5,601							
Recoveries under military occupation	109		58,246							
Miscellaneous recoveries and refunds	118		6,245							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	----------	- 359,451	496,421	136,776	----------	-192	----------	----------
Advances of unfunded foreign currencies	20FT900	- 1,455,648	----------	----------	----------	-628,112	----------	4,814	- 822,721	-3,279,369
Department of State:										
Expenses of Congressional committees -	19FT510	83,432	----------	375,144	----------	----------	293,057	-582	164,937	657,440
Funds held for former German prisoners of war	19FT830	5,484	----------	----------	----------	----------	1,723	-4	3,756	14,972
Independent Offices:										
United States Information Agency	67FT850	907,222	1,975,506	----------	----------	----------	2,664,306	-1,335	217,087	865,311
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	40,629	----------	----------	----------	----------	11,330	-170	29,127	116,104
Transfer to State	19-72FT720	408,135	----------	----------	----------	----------	----------	-1,331	406,804	1,621,523
Transfer to United States Information Agency	67-72FT720	16,227	----------	----------	----------	----------	11,361	-102	4,764	18,990
Total		5,511	2,045,599	----------	496,421	-436,948	2,981,779	1,054	3,756	14,972

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Germany - W.D. Mark - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	$ 189,743				$ 55,000		$ -867	$ 133,876	533,630
Foreign Agricultural Service	12-2900	1,408,808			$ 586,421	1,780,418		-2,153	212,658	847,654
Foreign Agricultural Service	12X2901	463,029				6,837		-1,727	454,465	1,811,498
State	19-1128	16,869,737				699,962		-53,863	16,115,912	64,238,024
State	19X1135	25,453				350		-82	25,021	99,735
Total		18,956,771			586,421	2,542,567		-58,694	16,941,932	67,530,541
Germany - E.D. Mark (Near-Excess country)										
Treasury Department:										
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	2,584							2,584	32,042
Ghana - New Cedi - (Near Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	70,882	$ 8,515,688	$ -6,984,626				-696,563	905,381	918,056
United States Use		17,720	1,703,137	-1,399,407				-140,374	181,076	183,611
Country Use		53,162	6,812,551	-5,585,219				-556,188	724,305	734,445
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		121,328			121,026		-301		
Interest on depositary balances	105		121,328							
Sales account, proceeds to Commodity Credit Corporation	20FT400	487,464	92,886	1,398,490	-179,562	10/ 933,251		-186,961	679,065	688,572
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		127							
Interest on loans to foreign governments, P.L. 83-480	404		92,758							
Advances of unfunded foreign currencies	20FT900	-1,479				408,462		528	-409,413	-415,145
Department of State:										
Expenses of Congressional committees	19FT510	1,479		916			452	-434	1,509	1,530
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	5,268	16,257				16,252	-1,530	3,742	3,794
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	3,837,856		4,544,971			2,525,512	-1,130,342	4,726,972	4,793,150
Loans to private enterprises, P.L. 83-480	72FT760			1,040,248				2,502	1,042,751	1,057,349
Advances from foreign governments for technical assistance	72FT800	107,441	124,505				182,555	-32,271	17,120	17,359
Total		4,508,913	8,870,666		-179,562	1,462,740	2,724,773	-2,045,374	6,967,129	7,064,669

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Ghana-New Cedi(Near Excess country) Cont'd										
Memorandum Accounts: 1/										
Foreign Agricultural Services	12-2900	$ 249,211	$ 245,431	----------	$-371,776	$ -1,749	----------	$ -74,091	$ 50,524	51,231
State	19-1128	112,481	122,744	----------	76,800	4,495	----------	-33,143	274,388	278,229
Total		361,692	368,176	----------	-294,975	2,746	----------	-107,234	324,912	329,460
Greece - Drachma										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	7,764,713	$ -827	----------	6,301,741	----------	24,726	1,486,870	44,606,116
Interest on loans, Foreign Assistance Act of 1961	103		2,565,358							
Principal on loans, Foreign Assistance Act of 1961	104		2,859,954							
Interest on depositary balances	105		4,235							
Sales of surplus property	106		2,333,333							
United States portion of counterpart funds	112		1,831							
Sales account, proceeds to Commodity Credit Corporation	20FT400	93,144	3,468,957	11/ 530,000	----------	4,068,704	----------	8,943	32,340	970,218
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		2,292							
Interest on loans to private enterprises, P.L. 83-480	402		281,168							
Principal on loans to private enterprises, P. L. 83-480	403		669,314							
Interest on loans to foreign governments, P. L. 83-480	404		2,157,463							
Principal on loans to foreign governments, P. L. 83-480	405		358,719							
Advances of unfunded foreign currencies	20FT900	-680,668	----------	----------	----------	-666,442	----------	----------	-14,226	-426,807
Department of State:										
Expenses of Congressional committees	19FT510	15,002	----------	827	----------	----------	$ 1,201	----------	14,628	438,854
Funds Appropriated to the President:										
Agency for International Development:										
Loans to private enterprises, P. L. 83-480	72FT760	2,516,666	----------	11/ -530,000	----------	----------	1,890,666	----------	96,000	2,880,000
Total		1,944,144	11,233,671	----------	----------	9,704,004	1,891,868	33,669	1,615,612	48,468,381
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	63,740	----------	----------	----------	10,000	----------	----------	53,740	1,612,209
Foreign Agricultural Service	12-2900	4,028,943	400,000	----------	----------	57,574	----------	----------	4,371,369	131,141,078
Foreign Agricultural Service	12X2901	208,691	----------	----------	----------	5,186	----------	----------	203,505	6,105,144
State	19-1128	5,033,678	2,333,333	----------	----------	409,138	----------	----------	6,957,873	208,736,189
United States Information Agency	67X0103	74,370	----------	----------	----------	7,279	----------	----------	67,090	2,012,728
Total		9,409,422	2,733,333	----------	----------	489,178	----------	----------	11,653,578	349,607,348

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Guatemala - Quetzal										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	$ 537,648	$ -3,000	----------	$ 534,648	----------	----------	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		145,617							
Principal on loans, Foreign Assistance Act of 1961	104		392,031							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	7,193	----------	----------	7,193	----------	----------	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	----------	7,193							
Advances of unfunded foreign currencies	20FT900	$ 1,392	----------	----------	----------	4,635	----------	----------	$ -3,242	-3,242
Department of State:										
Expenses of Congressional committees	19FT510	1,392	----------	3,000	----------	----------	$ 1,150	----------	3,242	3,242
Total		2,785	544,842	----------	----------	546,477	1,150	----------	----------	----------
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	32,468	----------	----------	$ 52,984	-16,574	----------	----------	102,028	102,028
Foreign Agricultural Service	12X2901	2,786	----------	----------	----------	1,749	----------	----------	1,037	1,037
State	19-1128	673,250	----------	----------	----------	96,634	----------	----------	576,616	576,616
Total		708,504	----------	----------	52,984	81,808	----------	----------	679,681	679,681
Guinea - G. Franc (Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	47,538	----------	-47,510	----------	----------	----------		28	7,000
United States Use		9,507		-9,502	----------	----------	----------	----------	5	1,400
Country Use		38,030		-38,008	----------	----------	----------		22	5,600
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	59,423	----------	----------	----------	----------	----------	59,423	14,647,873
Interest on depositary balances	105		59,423							
Sales account, proceeds to designated appropriations or funds	20FT290	----------	----------	----------	----------	-40,567	----------		40,567	10,000,000
Sales account, proceeds to Commodity Credit Corporation	20FT400	6,981,595	18,280	9,502	-67,529	12/ 270,935	----------		6,670,913	1,644,380,220
Interest on loans to private enterprises, P.L. 83-480	402		9,981							
Interest on loans to foreign governments, P.L. 83-480	404		8,299							
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	13,429	----------	----------	----------	13,429	----------	----------	----------	----------

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Guinea - G. Franc (Excess Country) Cont'd										
Department of State:										
Expenses of Congressional committees -	19FT510	$ 1,461	----------	----------	----------	----------	$ 48	----------	$ 1,413	348,325
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480 ----------	72FT740	19,953,855	----------	$ 35,632	----------	----------	----------	----------	19,989,487	4,927,408,749
Loans to private enterprises, P.L. 83-480 ----------	72FT760	1,199,973	----------	2,375	----------	----------	1,000,000	----------	202,348	49,879,014
Advances from foreign governments for technical assistance ----------	72FT800	1,137,086	$ 280,841	----------	----------	----------	677,151	----------	740,775	182,601,263
Total ----------		29,334,940	358,545	----------	$ -67,529	$ 243,796	1,677,200	----------	27,704,959	6,829,272,444
Memorandum Accounts: 1/										
Agricultural Research Service ------	12X1404	50,000	450,000	----------	----------	----------	----------	----------	500,000	123,250,000
Foreign Agricultural Service -------	12-2900	1,862,518	----------	----------	-14,693	----------	----------	----------	1,847,825	455,488,805
Foreign Agricultural Service -------	12X2901	405,000	----------	----------	----------	----------	----------	----------	405,000	99,832,500
Environmental Science Service Adm.--	13X1413	1,002	----------	----------	----------	----------	----------	----------	1,002	246,993
State ----------	19X0538	259,731	----------	----------	----------	22,835	----------	----------	236,896	58,394,798
State ----------	19-1128	571,817	----------	----------	-23,876	-8,496	----------	----------	556,437	137,161,622
Smithsonian Institution ----------	33X0102	39,392	-40,289	----------	----------	----------	----------	$ 897	----------	----------
United States Information Agency ---	67X0103	47,226	30,000	----------	----------	22,375	----------	----------	54,850	13,520,692
Social Security Administration -----	75X0172	5,000	----------	----------	----------	----------	----------	----------	5,000	1,232,500
Office of Education ----------	75X0287	5,000	----------	----------	----------	5,000	----------	----------	----------	----------
Social and Rehabilitation Service --	75X1305	----------	30,000	----------	----------	----------	----------	----------	30,000	7,395,000
Total ----------		3,246,686	469,711	----------	-38,569	41,713	----------	897	3,637,010	896,522,910
Guyana - G. Dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies ----------	20FT900	-811	----------	----------	----------	----------	----------	118	-692	-1,389
Department of State:										
Expenses of Congressional committees	19FT510	811	----------	----------	----------	----------	----------	-118	692	1,389
Total ----------		----------	----------	----------	----------	----------	----------	----------	----------	----------
Haiti - Gourde										
Memorandum Accounts: 1/										
State ----------	19-1128	116,759	----------	----------	----------	----------	----------	----------	116,759	583,797
Honduras - Lempira										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account ----------	20FT100	----------	573,650	----------	----------	579,386	----------	5,736	----------	----------
on loans, Foreign Assistance Act of 1961 ----------	103		223,123							
Principal on loans, Foreign Assistance Act of 1961 ----------	104		350,527							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Honduras - Lempira - Continued										
Treasury Department: - Continued										
Sales Accounts: - Continued										
Sales account, proceeds to Commodity Credit Corporation	20FT400		$ 768			$ 768				
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		768							
Advances of unfunded foreign currencies	20FT900	$ -812				-534			$ -278	-557
Department of State:										
Expenses of Congressional committees-	19FT510	812					$ 534		278	557
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840		2,792				1,305		1,487	2,974
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800		20,000				3,034		16,965	33,930
Total			597,212			579,621	4,874	$ 5,736	18,452	36,904
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	9,662				2,695			6,967	13,935
State	19-1128	818,352				99,783			718,569	1,437,137
Total		828,014				102,478			725,536	1,451,072
Hong Kong - H. K. Dollar										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400			$ -7,883	$ 111,961	97,615		-6,462		
Advances of unfunded foreign currencies	20FT900	-3,202				-3,176		25		
Department of State:										
Expenses of Congressional committees-	19FT510	3,202		7,883			11,084			
Total					111,961	94,439	11,084	-6,437		
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	258,612			111,961	14,694		-27,317	328,562	2,010,802
Foreign Agricultural Service	12X2901	20,145				193		-1,097	18,855	115,391
State	19-1128	3,614,891			798,907	309,491		-210,711	3,893,596	23,828,806
Total		3,893,648			910,869	324,378		-239,126	4,241,013	25,954,999

See footnotes on pages 710-711.

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Hungary - Forint										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 9,592	$ 1,374,187	----------	----------	$ 334,599	----------	$ -1,040,603	$ 8,577	411,720
Sale of surplus property	106		1,374,187							
Department of State:										
Expenses of Congressional committees	19FT510	2,209	----------	----------	----------	----------	----------	----------	2,209	106,049
Total		11,801	1,374,187	----------	----------	334,599	----------	-1,040,603	10,786	517,769
Memorandum Accounts: 1/										
State	19-1128	472,496	333,584	----------	----------	----------	----------	----------	806,080	38,691,872
Iceland - Krona										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	4,926	37,136	----------	----------	40,853	----------	-1,209	----------	----------
Interest on depositary balances	105		726							
Sale of surplus property	106		36,409							
Sales account, proceeds to Commodity Credit Corporation	20FT400	56,356	330,410	13/ $ 11,641	----------	346,977	----------	-20,521	30,909	1,759,658
Interest on loans to foreign governments, P.L. 83-480	404		233,478							
Principal on loans to foreign governments, P.L. 83-480	405		96,931							
Advances of unfunded foreign currencies	20FT900	-14,141	----------	----------	----------	-11,641	----------	613	-1,886	-107,375
Department of State:										
Expenses of Congressional committees	19FT510	2,500	----------	----------	----------	----------	----------	-613	1,886	107,375
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	11,641	----------	13/ -11,641	----------	----------	----------	----------	----------	----------
Total		61,282	367,546	----------	----------	376,189	----------	-21,730	30,909	1,759,658
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	345,413	----------	----------	----------	-6,013	----------	-86,297	265,129	15,093,779
State	19-1128	844,295	36,409	----------	----------	14,822	----------	-205,490	660,392	37,596,109
Total		1,189,708	36,409	----------	----------	8,809	----------	-291,788	925,521	52,689,888
India - Rupee (Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	95,569,366	361,844,072	-421,462,014	----------	----------	----------	-2,119,645	33,831,779	257,121,520
United States Use		8,609,471	33,723,867 14/	-39,287,101	----------	----------	----------	-209,772	2,836,464	21,557,131
Country Use		86,959,894	328,120,205 14/	382,174,912	----------	----------	----------	-1,909,873	30,995,314	235,564,388

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
India - Rupee (Excess country) Cont'd										
Treasury Department: Continued										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 284,632,945	$ 69,927,669	----------	---------	----------	----------	$ -251,445	$ 354,309,169	2,692,749,691
Interest on loans, Foreign Assistance Act of 1961	103		19,949,171							
Principal on loans, Foreign Assistance Act of 1961	104		34,006,366							
Interest on depositary balances	105		15,973,332							
Miscellaneous recoveries and refunds	118		-1,201							
Sales account, proceeds to Commodity Credit Corporation	20FT400	276,550,145	44,766,593	15/ 41,084,866	$ -3,923,535	$ 29,872,215 16/	----------	-66,010	328,539,843	2,496,902,813
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		71,611							
Interest on loans to private enterprises, P.L. 83-480	402		4,691,591							
Principal on loans to private enterprises, P.L. 83-480	403		3,409,035							
Interest on loans to foreign governments, P.L.83-480	404		34,614,945							
Principal on loans to foreign governments, P.L. 83-480	405		1,979,409							
Department of State:										
Expenses of Congressional committees	19FT510	14,830	----------	1,887	---------	----------	$ 2,424	----------	14,293	108,630
Fund Appropriated to the President:										
Agency for International Development:										
Emergency relief assistance, P.L. 83-480	72FT540	657,894	----------	15/ 263,157	---------	----------	277,826	----------	643,226	4,888,520
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	613,769	----------	----------	---------	----------	156,977	---------	456,792	3,471,626
Loans for economic assistance, P.L. 83-480	72FT740	153,016,003	----------	333,483,097	---------	----------	328,947,368	---------	157,551,732	1,197,393,168
Grants for economic assistance, P.L. 83-480	72FT745	39,763,323	----------	26,495,966	---------	----------	12,697,368	---------	53,561,921	407,070,603
Loans and grants for economic assistance, P.L. 83-480 (Special Account)	72FT750	865,586	----------	15/ 3,523,415	---------	----------	168,359	---------	4,220,642	32,076,882
Loans to private enterprises, P.L. 83-480	72FT760	64,528,704	----------	9,606,780	---------	----------	13,315,065	---------	60,820,418	462,235,181
Advances from foreign governments for technical assistance	72FT800	962,283	8,786,311	----------	---------	----------	8,620,910	---------	1,127,684	8,570,402
Total		917,174,853	485,324,646	-7,002,842	-3,923,535	29,872,215	364,186,300	-2,437,102	995,077,505	7,562,589,041

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
India - Rupee (Excess country)-Continued										
Memorandum Accounts: 1/										
Library of Congress	03X0144	$ 472,656	$ 841,052	----------	----------	$ 906,859	----------	----------	$ 406,848	3,092,052
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	71,219	--------	----------	----------	71,219	----------	----------	----------	----------
Agricultural Research Service	12X1404	16,323,316	--------	----------	----------	1,575,000	----------	----------	14,748,316	112,087,206
Foreign Agricultural Service	12-2900	24,548,032	7,451,726	----------	$ -1,196,522	2,402	----------	----------	30,800,834	234,086,339
Foreign Agricultural Service	12X2901	8,138,045	--------	----------	----------	333,619	----------	----------	7,804,426	59,313,637
National Bureau of Standards	13X0654	447,310	30,000	----------	----------	42	----------	----------	477,268	3,627,240
Environmental Science Service Administration	13X1413	164,056	--------	----------	----------	42,523	----------	----------	121,533	923,651
Office of Administration	13X1802	---------	2,320	----------	----------	2,320	----------	----------	----------	----------
Bureau of Commercial Fisheries	14X1737	81,793	--------	----------	----------	81,793	----------	----------	----------	----------
Transfer to National Science Foundation	49-14X1737	14,806	10,000	----------	----------	63	----------	----------	24,743	188,047
State	19X0538	738,085	1,150,000	----------	----------	1,228,256	----------	----------	659,829	5,014,700
State	19-1128	5,322,392	4,049,557	----------	-2,727,012	911,139	----------	$ -4,776	5,729,021	43,540,557
State	19X1135	460,505	---------	----------	----------	716,441	----------	----------	2/ -255,936	2/ -1,945,114
Smithsonian Institution	33X0102	198,423	286,689	----------	----------	256,454	----------	-14,058	214,600	1,630,960
National Science Foundation	49X0100	63,177	50,000	----------	----------	3,450	----------	----------	109,727	833,927
United States Information Agency	67X0069	35,133	---------	----------	----------	35,133	----------	----------	----------	----------
United States Information Agency	67X0103	2,056,428	7,600,000	----------	----------	5,541,542	----------	45	4,114,931	31,273,474
Welfare Administration	75X0172	187,668	-26,236	----------	----------	54,000	----------	363	107,795	819,243
Office of Education	75X0287	636,047	-76,000	----------	----------	344,058	----------	----------	215,988	1,641,513
Transfer to National Science Foundation	49-75X0287	16,794	---------	----------	----------	2,043	----------	----------	14,751	112,111
Public Health Service	75X0337	2,180,953	3,315,000	----------	----------	1,675,877	----------	----------	3,820,076	29,032,582
Social and Rehabilitation Service	75X1305	1,433,312	3,151,000	----------	----------	2,695,664	----------	----------	1,888,648	14,353,726
Department of Defense	97X0800	---------	83,000	----------	----------	----------	----------	----------	83,000	630,800
Total		63,590,156	27,918,108	----------	-3,923,535	16,479,902	----------	-18,426	71,086,400	540,256,653
India - (U.S.D.O. in Nepal) Rupees										
Treasury Department:										
Sales Accounts:										
Sale account, proceeds to miscellaneous receipt account	20FT100	----------	163,154	----------	----------	163,298	----------	143	----------	----------
Interest on depositary balances	105		163,154							
Funds Appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480	72FT520	4,353,346	----------	$ 7,002,842	----------	----------	$ 4,629,945	----------	6,726,243	51,119,447
Total		4,353,346	163,154	15/ 7,002,842	----------	163,298	4,629,945	143	6,726,243	51,119,447
Total Indian Rupees		921,528,199	485,487,801	----------	-3,923,535	30,035,513	368,816,245	-2,436,958	1,001,803,748	7,613,708,489
Memorandum Accounts: 1/										
State	19X0538	158,262	----------	----------	----------	27,258	----------	----------	131,004	995,627
State	19X1135	4,098	----------	----------	----------	----------	----------	----------	4,098	31,148
Smithsonian Institution	33X0102	---------	----------	----------	----------	26,300	----------	----------	2/ -26,300	2/ -199,885
United States Information Agency	67X0103	119,765	50,000	----------	----------	107,683	----------	45	62,127	472,168
Total		282,125	50,000	----------	----------	161,241	----------	45	170,929	1,299,058

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Indonesia - Rupiah (Near-Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	$ 146	6/ $ -8,771					$ 8,625		
United States Use		14	-877					862		
Country Use		131	-7,894					7,762		
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	272,131	2,434,486	$ -3,631		$ 711,989		-568,709	$ 1,422,287	485,000,000
Interest on loans, Foreign Assistance Act of 1961	103		907,225							
Principal on loans, Foreign Assistance Act of 1961	104		1,527,260							
Sales account, proceeds to Commodity Credit Corporation	20FT400		732,820	17/ 52,996		1,008,824		223,008		
Interest on loans to foreign governments, P. L. 83-480	404		474,401							
Principal on loans to foreign governments, P.L. 83-480	405		30,663							
Recoveries on purchases of commodities for other countries, P.L. 83-480	406		227,754							
Advances of unfunded foreign currencies	20FT900	-101,103				-39,917		61,185		
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	905						-581	324	110,510
Department of State:										
Expenses of Congressional committees-	19FT510	2,495		3,631			$ 1,076	-2,783	2,266	772,980
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	113,179		17/ -47,449				-65,729		
Loans to private enterprises, P. L. 83-840	72FT760	8,137		17/ -5,546				-2,591		
Advances from foreign governments for technical assistance	72FT800	837	90,242				53,121	-20,424	17,533	5,978,906
Total		296,729	3,248,777			1,680,895	54,198	-368,000	1,442,411	491,862,397
Memorandum Accounts: 1/										
Library of Congress	03X0144	106,455				37,544		-37,323	31,587	10,771,215
Foreign Agricultural Service	12-2900	266				-798,486		-512,981	285,771	97,447,755
State	19-1128	106,440				3,791		-66,867	35,782	12,201,674

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Indonesia - Rupiah (Near-Excess Country)- Continued										
Memorandum Accounts: 1/ - Continued										
State	19X1135	$ 885	----------	----------	----------	----------	----------	$ -568	$ 317	108,040
United States Information Agency	67X0103	1	----------	----------	----------	$ -1	----------	-1	1	293
Office of Education	75X0287	3,322	----------	----------	----------	-7,318	----------	----------	10,641	3,628,795
Total		217,370	----------	----------	----------	-764,470	----------	-617,741	364,099	124,157,772
Iran - Rial										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	$ 2,135,568	18/$ 701,841	----------	2,721,191	----------	-133	116,084	8,706,364
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		4,988							
Interest on loans to private enterprises, P.L. 83-480	402		218,675							
Principal on loans to private enterprises, P.L. 83-480	403		837,370							
Interest on loans to foreign government, P.L. 83-480	404		804,599							
Principal on loans to foreign governments, P.L. 83-480	405		269,933							
Advances of unfunded foreign currencies	20FT900	-3,349,428	----------	----------	----------	-2,557,791	----------	----------	-791,637	-59,372,791
Department of State:										
Expenses of Congressional committees	19FT510	5,000	----------	----------	----------	----------	$ 150	----------	4,850	363,750
Department of Defense:										
Advances from foreign governments for technical assistance	21FT800	629,756	16,673	----------	----------	----------	488,842	----------	157,587	11,819,028
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	20,321	18,956	----------	----------	----------	21,951	----------	17,326	1,299,456
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	2,622,265	----------	----------	----------	----------	1,843,972	----------	778,293	58,372,015
Loans to private enterprises, P.L. 83-480	72FT760	701,841	----------	18/-701,841	----------	----------	----------	----------	----------	----------
Advances from foreign governments for technical assistance	72FT800	1,838,602	6/ -1,109,220	----------	----------	----------	342,652	----------	386,729	29,004,749
Total		2,468,358	1,061,977	----------	----------	163,399	2,697,569	-133	669,234	50,192,571
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	4,035,796	400,000	----------	----------	40,196	----------	----------	4,395,600	329,670,070
Foreign Agricultural Service	12X2901	104,075	----------	----------	----------	8,866	----------	----------	95,209	7,140,674
State	19-1128	681,632	----------	----------	$ 20,348	335,953	----------	----------	366,027	27,452,038
Total		4,821,504	400,000	----------	20,348	385,017	----------	----------	4,856,836	364,262,782

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Iraq - Dinar										
Memorandum Accounts: 1/										
State	19-1128	$ 711,228			$ -110,123	$ 1,059			$ 600,045	214,516
Ireland - Pound										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400			$ -434	67,340	61,834		$ -5,070		
Advances of unfunded foreign currencies	20FT900	-357						52	-304	-127
Department of State:										
Expenses of Congressional committees	19FT510	1,706		434			$ 966	-180	994	416
Total		1,349			67,340	61,834	966	-5,198	689	288
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	56,659			67,340	40,252		-14,222	69,525	29,124
Israel - Pound (Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	238,405	$ 13,787,642	-13,312,049				-469,895	244,103	854,362
United States Use		59,601	3,446,910	19/ -3,328,012				-117,473	61,025	213,590
Country Use		178,803	10,340,732	19/ -9,984,036				-352,421	183,077	640,771
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	888,487	9,612,201			10,271,27		-229,418		
Interest on loans, Foreign Assistance Act of 1961	103		3,101,960							
Principal on loans Foreign Assistanee Act of 1961	104		5,689,428							
Interest on depositary balances	105		820,805							
Miscellaneous recoveries and refunds	118		6							
Sales account, proceeds to Commodity Credit Corporation	20FT400	19,525,204	12,031,637	20/ 21/ 4,014,558	-940,998	22/ 18,669,544		-2,217,448	5,714,291	20,000,018
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		908							
Interest on loans to private enterprises, P.L. 83-480	402		690,462							
Principal on loans to private enterprises, P.L. 83-480	403		2,552,263							
Interest on loans to foreign governments, P.L. 83-480	404		6,338,466							
Principal on loans to foreign governments, P.L. 83-480	405		2,332,115							
Recoveries on purchases of commodities for other countries, P.L. 83-480	406		117,421							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Israel - Pound (Excess Country)-Continued										
Department of State:										
Expenses of Congressional committees -	19FT510	$ 4,600	----------	$ 8,157	----------	----------	$ 7,217	$ -657	$ 4,882	17,089
Funds Appropriated to the President:										
Agency for International Development:										
American schools and hospitals abroad	72FT550	1,000,000	----------	20/ 5,986,000	----------	----------	466,772	-110,476	6,408,751	22,430,629
Loans for economic assistance P.L. 83-480	72FT740	2,882,019	----------	21/ 17,233,067	----------	----------	9,833,406	-1,091,562	9,190,118	32,165,414
Loans to private enterprises, P. L. 83-480	72FT760	11,734,726	----------	-5,900,617	----------	----------	1,610,005	-1,733,720	2,490,382	8,716,337
Total		36,273,442	$ 35,431,481	----------	$ -940,998	$ 28,940,814	11,917,401	-5,853,179	24,052,529	84,183,852
Memorandum Accounts: 1/										
Library of Congress	03X0144	124,579	273,000	----------	----------	267,762	----------	18,254	148,071	518,249
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	307,265	----------	----------	----------	256,227	----------	-51,038	----------	----------
Transfer to National Science Foundation	49-11X0066	56,729	----------	----------	----------	33,691	----------	-960	22,078	77,271
Agricultural Research Service	12X1404	12,454,981	3,794,642	----------	----------	2,463,000	----------	-1,782,337	12,004,286	42,015,003
Transfer to National Science Foundation	49-12X1404	70,574	155,357	----------	----------	113,429	----------	----------	112,502	393,757
Foreign Agricultural Service	12-2900	573,903	383,736	----------	-664,998	----------	----------	-44,710	247,931	867,758
Foreign Agricultural Service	12X2901	1,295,765	100,000	----------	----------	43,262	----------	-182,661	1,169,842	4,094,446
National Bureau of Standards	13X0654	165,039	440,000	----------	----------	359,967	----------	-19,550	225,522	789,327
Transfer to National Science Foundation	49-13X0654	5,000	----------	----------	----------	352	----------	----------	4,648	16,268
Environmental Science Service Adm.	13X1413	156,525	658,000	----------	----------	213,541	----------	-5,614	595,370	2,083,797
Transfer to National Science Foundation	49-13X1413	29,303	25,000	----------	----------	4,571	----------	----------	49,732	174,060
Office of Administration	13X1802	----------	218,599	----------	----------	134,057	----------	4,457	89,000	311,500
Bureau of Commercial Fisheries	14X1737	459,290	15,000	----------	----------	377,889	----------	----------	96,401	337,402
Transfer to National Science Foundation	49-14X1737	217,035	50,000	----------	----------	42,820	----------	----------	224,215	784,751
State	19X0538	517,159	315,000	----------	----------	638,705	----------	-43,806	149,648	523,769
State	19-1128	938,659	315,428	----------	-298,000	180,666	----------	-162,257	613,164	2,146,074
State	19X1135	538,751	----------	----------	----------	-805	----------	-77,033	462,523	1,618,832
Smithsonian Institution	33X0102	270,591	1,826,912	----------	----------	527,632	----------	----------	1,569,870	5,494,548
National Science Foundation	49X0100	399,685	525,000	----------	----------	341,469	----------	----------	583,216	2,041,256
United States Information Agency	67X0103	364,647	600,000	----------	----------	589,039	----------	-105,886	269,722	944,026
Welfare Administration	75X0172	496,428	30,000	----------	----------	272,000	----------	-49,509	204,918	717,214
Office of Education	75X0287	371,597	106,862	----------	----------	340,225	----------	-75,292	62,941	220,295
Transfer to National Science Foundation	49-75X0287	48,590	-10,000	----------	----------	5,143	----------	----------	33,447	117,065
Public Health Service	75X0337	3,176,311	6,176,239	----------	----------	2,353,884	----------	289,001	7,287,668	25,506,840
Transfer to National Science Foundation	49-75X0337	251,162	37,332	----------	----------	113,044	----------	----------	175,450	614,076
Social and Rehabilitation Service	75X1305	681,738	1,689,000	----------	----------	1,721,342	----------	-118,819	530,576	1,857,015
Department of Defense	97X0800	----------	497,000	----------	----------	----------	----------	----------	497,000	1,739,500
Total		23,971,311	18,222,109	----------	-962,998	11,392,914	----------	-2,407,763	27,429,743	96,004,100

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Italy - Lira										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 2	$ 3,585,345	$ -8,118		$ 3,575,493		$ -1,658	$ 77	48,405
Interest on depositary balances	105		8,756							
Sale of surplus property	106		3,099,621							
Recoveries of military assistance (MAAG)	115		476,967							
Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210		233,707			232,430		-1,277		
Sales account, proceeds to Commodity Credit Corporation	20FT400		306,528			251,222		-41	55,264	34,540,240
Interest on loans to private enterprises, P. L. 83-480	402		34,890							
Principal on loans to private enterprises, P. L. 83-480	403		271,638							
Advances of unfunded foreign currencies	20FT900	-423,772				-194,872		-125	-229,025	-143,141,090
Department of State:										
Expenses of Congressional committees	19FT510	27,715		8,118			$ 11,799	-2	24,031	15,019,924
Funds Appropriated to the President:										
Executive Office of the President:										
Advances from foreign governments for military assistance: Transfer to Army	21-11FT810	11,591,103					2,944,955	6,013	8,652,162	5,407,601,357
Agency for International Development										
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954: Transfer to Defense	97-72FT710	105,729					63,192	46	42,583	26,614,606
Sales of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	330,951					149,875	323	181,400	113,375,225
Total		11,631,730	4,125,581			3,864,272	3,169,822	3,277	8,726,493	5,454,058,667
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	394,775				124,000		396	271,171	169,482,440
Foreign Agricultural Service	12-2900	3,897,625				1,433,385		674	2,464,915	1,540,571,832
Foreign Agricultural Service	12X2901	349,485				-31,584		-128	380,941	238,088,054
State	19-1128	14,678,044	3,099,621			761,833		-6,391	17,009,441	10,630,902,544
United States Information Agency	67X0103	42,451				3,077		5	39,379	24,612,000
Total		19,362,381	3,099,621			2,290,711		-5,443	20,165,847	12,603,656,870

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Ivory Coast - CFA Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 2,697	$ 6,011	----------	----------	$ 8,664	----------	$ 15	$ 60	14,853
Interest on depositary balances	105		6,011							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	36,884	23/ $ 466,939	----------	505,744	----------	1,919	----------	----------
Interest on loans to foreign governments, P.L. 83-480	404	----------	11,654							
Principal on loans to foreign governments, P.L. 83-480	405		25,230							
Advances of unfunded foreign currencies	20FT900	-933,987	----------	----------	----------	-498,924	----------	-2,028	-437,091	-107,524,459
Department of State:										
Expense of Congressional committees	19FT510	4,979	----------	----------	----------	----------	$ 270	1	4,710	1,158,700
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	133	4,182	----------	----------	----------	3,914	2	404	99,586
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	461,934	----------	----------	----------	----------	30,000	121	432,056	106,285,795
Loans to private enterprises, P.L. 83-480	72FT760	466,939	----------	23/ -466,939	----------	----------	----------	----------	----------	----------
Total		2,697	47,079	----------	----------	15,484	34,185	33	140	34,475
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	175,930	----------	----------	----------	-70	----------	-714	175,286	43,120,310
State	19-1128	539,618	88,130	----------	----------	87,320	----------	106	540,535	132,971,662
Total		715,548	88,130	----------	----------	87,250	----------	-608	715,821	176,091,972
Jamaica - Pounds										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	16,146	255	----------	----------	16,356	----------	-44	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		255							
Advances of unfunded foreign currencies	20FT900	-1,488	----------	----------	----------	345	----------	351	-1,481	-620
Department of State:										
Expenses of Congressional committees	19FT510	961	----------	----------	----------	----------	----------	-140	820	343
Funds Appropriations to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	526	2,789	----------	----------	----------	2,374	-280	661	276
Total		16,146	3,044	----------	----------	16,702	2,374	-114	----------	----------

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Jamaica - Pound - Continued										
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	$ 49,616	----------	----------	----------	----------	----------	$ -7,266	$ 42,350	17,732
Foreign Agricultural Service	12X2901	4,010	----------	----------	----------	$ 3,404	----------	-88	518	217
State	19-1128	43,053	$ 255	----------	----------	8,791	----------	-5,630	28,887	12,095
Total		96,679	255	----------	----------	12,195	----------	-12,985	71,755	30,044
Japan - Yen										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	738,325	2,086,642	----------	----------	2,179,092	----------	----------	645,876	232,515,574
Interest on depositary balances	105		1,270,226							
Recoveries of military assistance (MAAG)	115		813,888							
Miscellaneous recoveries and refunds	118		2,527							
Sales account, proceeds to Commodity Credit Corporation	20FT400	278,544	229	----------	$ 116,713	113,480	----------	-3,463	278,544	100,276,078
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		229							
Advances of unfunded foreign currencies	20FT900	-18,750	----------	----------	----------	-11,659	----------	----------	-7,090	-2,552,507
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	24,400,000	----------	----------	----------	1,369,444	----------	----------	23,030,555	8,291,000,000
Department of State:										
Expenses of Congressional committees	19FT510	18,750	----------	----------	----------	----------	$ 11,659	----------	7,090	2,552,507
Total		25,416,870	2,086,872	----------	116,713	3,650,356	11,659	-3,463	23,954,976	8,623,791,652
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	268,966	----------	----------	----------	165,000	----------	----------	103,966	37,427,772
Foreign Agricultural Service	12-2900	3,990,946	----------	----------	175,841	2,665,726	----------	-3,463	1,497,598	539,135,429
Foreign Agricultural Service	12X2901	209,759	----------	----------	----------	82,325	----------	----------	127,434	45,876,087
State	19-1128	845,029	----------	----------	100,020	1,205,825	----------	----------	2/ -260,776	2/ -93,879,472
State	19X1135	176,985	----------	----------	----------	123,813	----------	----------	53,172	19,141,911
Total		5,491,685	----------	----------	275,861	4,242,689	----------	-3,464	1,521,394	547,701,727

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Jordan - Dinar										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	$ 503,446		$ -503,459				$ 12		
United States Use		189,295		-189,300				5		
Country Use		314,150		-314,158				7		
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	872	$ 276,411			$ 277,013		226	$ 496	177
Interest on loans, Foreign Assistance Act of 1961	103		30,498							
Principal on loans, Foreign Assistance Act of 1961	104		128,934							
Interest on depositary balances	105		116,978							
Sales account, proceeds to Commodity Credit Corporation	20FT400	608,674	39,202	189,300		833,864		-3,314		
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		178							
Interest on loans to foreign governments, P.L. 83-480	404		39,024							
Advances of unfunded foreign currencies	20FT900	-363,993				991,044		4,283	-1,350,754	-482,219
Department of State:										
Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	6,223					$ 309	-13	5,900	2,106
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	2,552,872		314,158			45,451	-6,327	2,815,252	1,005,045
Total		3,308,096	315,613			2,101,922	45,761	-5,132	1,470,895	525,109
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	229,901						-515	229,386	81,890
State	19-1128	896,659				12,783		-1,994	881,882	314,832
Total		1,126,560				12,783		-2,509	1,111,268	396,722
Kenya - K. Shilling										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400			-3,714		-3,689		24		
Advances of unfunded foreign currencies	20FT900	-43,723				66,014		582	-109,155	-778,826
Department of State:										
Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	715		3,714	$ -1,525		522	10	2,392	17,071
Peace Corps:										
Advances from foreign governments and organizations	44FT840	2,558	324,870				281,161	131	46,398	331,055

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Kenya - K. Shilling - Continued										
Funds Appropriated to the President: - Continued:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	$ 40,450	$ 20,289	----------	----------	----------	----------	$ -375	$ 60,364	430,699
Total		----------	345,160	----------	$ -1,525	$ 62,324	$ 281,684	373	----------	----------
Memorandum Accounts: 1/										
State	19-1128	80,990	----------	----------	----------	10,842	----------	-141	70,007	499,499
Korea - Won										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	586,075	46,676,678	$-47,614,556	----------	----------	----------	861,317	509,515	139,505,383
United States Use		117,215	9,335,335	2/-9,521,566				170,919	101,903	27,901,076
Country Use		468,860	37,341,343	2/-38,092,990				690,398	407,612	111,604,306
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	196,781	2,987,203	----------	----------	3,074,285	----------	-1,693	108,005	29,571,795
Interest on loans, Foreign Assistance Act of 1961	103		232,752							
Principal on loans, Foreign Assistance Act of 1961	104		674,156							
Interest on depositary balances	105		35,614							
United States portion of counterpart funds	112		2,044,679							
Sales account, proceeds to Commodity Credit Corporation	20FT400	25,013	199,403	9,579,430	----------	9,716,918	----------	-66,549	20,379	5,579,860
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,703							
Interest on loans to private enterprises, P.L. 83-480	402		65,080							
Principal on loans to private enterprises, P.L. 83-480	403		132,619	----------	----------		----------	----------	----------	----------
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	1,077	148,896	----------	----------	149,272	----------	-702	----------	----------
Advances of unfunded foreign currencies	20FT900	-4,705,697	----------	----------	----------	72,112	----------	219,929	-4,557,880	-1,247,947,556
Department of State:										
Expenses of Congressional committees -	19FT510	2,707	----------	235	----------	----------	2,915	-27	----------	----------
Funds Appropriated to the President:										
Agency for International Development:										
Grants for economic assistance, P. L. 83-480	72FT745	3,757,703	----------	35,281,645	----------	----------	37,676,576	-208,671	1,154,101	315,992,915
Loans to private enterprises, P.L. 83-480	72FT760	611,631	----------	2,753,245	----------	----------	400,231	-57,063	2,907,581	796,095,747
Advances from foreign governments for technical assistance	72FT800	753,185	2,230,863	----------	----------	----------	2,335,350	-22,458	626,239	171,464,278

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Korea - Won - Continued										
Department of Defense:										
Grants for military assistance, P.L. 83-480:										
Transfer to Army	21-97FT770	$ 280,450	----------	----------	----------	----------	$ 227,633	$ -1,547	$ 51,269	14,037,660
Total		1,508,928	$ 52,243,045	----------	----------	$ 13,012,588	40,642,708	722,533	819,211	224,390,084
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	77,168	----------	----------	----------	5,000	----------	-1,856	70,311	19,251,366
Foreign Agricultural Service	12-2900	3,758,368	967,147	----------	----------	7,046	----------	-117,185	4,601,285	1,259,831,799
State	19-1128	1,909,773	----------	----------	$ -8,140	231,534	----------	-43,691	1,626,407	445,310,224
United States Information Agency	67X0103	10,651	----------	----------	----------	2,774	----------	-244	7,633	2,089,800
Total		5,755,961	967,147	----------	-8,140	246,354	----------	-162,977	6,305,636	1,726,483,189
Laos - Kip										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-2,133	----------	----------	----------	-810	----------	----------	-1,322	-317,492
Department of State:										
Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	2,133		----------	----------		810	----------	1,322	317,492
Agency for International Development:										
Program Operating Fund	72FT790	4,620,035	6,140,000	----------	----------	----------	4,214,558		6,545,477	1,570,914,522
Advances from foreign governments for technical assistance	72FT800	1,344,009	3,452,180	----------	----------	----------	3,980,128	----------	816,062	195,854,916
Total		5,964,045	9,592,180	----------	----------	-810	8,195,497	----------	7,361,539	1,766,769,438
Memorandum Accounts: 1/										
State	19-1128	79,260	----------	----------	----------	14,189	----------	7,500	72,571	17,416,938
Lebanon - Pound										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	1,280	----------	----------	1,309	----------	28	----------	----------
Interest on depositary balances	105		1,280							
Advances of unfunded foreign currencies	20FT900	-1,276	----------	----------	----------	-1,267	----------	-15	-24	-76
Department of State:										
Expenses of Congressional committees -	19FT510	1,276	----------	----------	----------	----------	1,269	17	24	76
Total		----------	1,280	----------	----------	41	1,269	30	----------	----------

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Lebanon - Pound - Continued										
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	$ 129,162				$ 2,947		$ 2,149	$ 128,365	$ 404,350
State	19-1128	3,341,862				52,159		53,946	3,343,649	10,532,495
Total		3,471,024				55,106		56,095	3,472,014	10,936,845
Libya - Pound										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	4,207,996				4,210,754		28,888	26,131	9,255
Advances of unfunded foreign currencies	20FT900	-54,987				-11,783		-524	-43,728	-15,488
Department of State:										
Expenses of Congressional committees	19FT510	643						7	650	230
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	42,560						516	43,077	15,257
Total		4,196,213				4,198,970		28,888	26,131	9,255
Memorandum Accounts: 1/										
State	19-1128	518,527				22,682		6,080	501,925	177,782
Luxembourg - Franc										
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	18,037				6,798		-44	11,195	556,707
Malagasy - M. Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		$ 575			573		-2		
Interest on depositary balances	105		575							
Sales account, proceeds to Commodity Credit Corporation	20FT400		52			61		9		
Sales of Agricultural commodities, Commodity Credit Corporation Charter Act	20FT401		52							
Total			627			635		7		
Memorandum Accounts: 1/										
State	19-1128	25,102				2,469		9	22,642	5,569,846

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Malawi - M. Pound										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	$ -26,205	----------	----------	----------	$ -3,334	----------	$ 3,393	$ -19,477	-8,085
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	241	$ 3,381	----------	----------	----------	$ 219	-252	3,150	1,307
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	25,963	14,603	----------	----------	----------	21,446	-2,792	16,327	6,777
Total		----------	17,984	----------	----------	-3,334	21,666	348	----------	----------
Malaysia M. Dollar										
Treasury Department:										
Sales Accounts:										
Sales accounts, proceeds to miscellaneous receipt account	20FT100	----------	9	----------	----------	9	----------	----------	----------	----------
Interest on depositary balances-	105		9							
Advances of unfunded foreign currencies	20FT900	-4,251	----------	----------	----------	-1,023		-7	-3,235	-9,860
Department of State:										
Expenses of Congressional committees -	19FT510	4,251	----------	----------	----------	----------	1,017	----------	3,235	9,860
Total		----------	9	----------	----------	-1,014	1,017	-6	----------	----------
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	15,408	----------	----------	----------	-33,561	----------	----------	48,969	149,257
Foreign Agricultural Service	12X2901	2,538	----------	----------	----------	-166	----------	----------	2,704	8,240
State	19-1128	1,100,027	9	----------	$ 209,233	259,512	----------	-1,639	1,048,118	3,194,665
Total		1,117,973	9	----------	209,233	225,785	----------	-1,639	1,099,791	3,352,162

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Mali - M. Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	$ 28,690	----------	----------	----------	$ 28,807	----------	$ 117	----------	----------
Advances of unfunded foreign currencies	20FT900	-109,777	----------	----------	----------	79,441	----------	-448	$ -189,666	-92,936,789
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	188,895	----------	----------	----------	----------	----------	771	189,666	92,936,789
Advances from foreign governments for technical assistance	72FT800	570,404	$ 171,788	----------	----------	----------	$ 194,625	1,724	549,291	269,152,655
Total		678,213	171,788	----------	----------	108,248	194,625	2,164	549,291	269,152,655
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	55,472	----------	----------	----------	----------	----------	226	55,699	27,292,282
State	19-1128	95,355	----------	----------	----------	50	----------	389	95,694	46,890,236
Total		150,827	----------	----------	----------	50	----------	615	151,393	74,182,518
Martinique - French Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	37	----------	----------	37	----------	----------	----------	----------
Interest on depositary balances -	105		37							
Total		----------	37	----------	----------	37	----------	----------	----------	----------
Mexico - Peso										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-2,581	----------	----------	----------	-360	----------	----------	-2,221	-27,748
Department of State:										
Expenses of Congressional committees-	19FT510	2,581	----------	----------	----------	----------	360	----------	2,221	27,748
Total		----------	----------	----------	----------	-360	360	----------	----------	----------
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	1,424,652	----------	----------	----------	137,161	----------	----------	1,287,491	16,080,765
Foreign Agricultural Service	12X2901	35,837	----------	----------	----------	1,898	----------	----------	33,939	423,903
State	19-1128	4,570,081	----------	----------	$ -120,530	583,261	----------	----------	3,866,289	48,289,952
State	19X1135	136,294	----------	----------	----------	3,067	----------	----------	133,527	1,667,746
Total		6,167,165	----------	----------	$ -120,530	725,387	----------	-1	5,321,246	66,462,366

See footnotes on pages 710-711.

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Morocco - Dirham (Near-Excess country) 25/										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	$ 2,520,117	$ 16,279,908	$ -8,017,941	----------	----------	----------	$ 24,514	$ 10,806,599	54,573,326
United States Use		504,023	3,255,981	26/-1,603,588				4,902	2,161,319	10,914,665
Country Use		2,016,094	13,023,926	26/-6,414,353				19,611	8,645,279	43,658,661
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	5,158,344	9,252,643	----------	----------	$ 4,260,000	----------	-10,950	10,140,037	51,207,191
Interest on loans, Foreign Assistance Act of 1961	103		6,853,004							
Principal on loans, Foreign Assistance Act of 1961	104		1,897,098							
Interest on depositary balances	105		502,540							
Sales account, proceeds to Commodity Credit Corporation	20FT400	19,834	484,645	6,152,378	$ -157,280	4,131,813	----------	89,008	2,456,773	12,406,705
Interest on loans to foreign governments, P.L. 83-480	404		484,645							
Department of State:										
Expenses of Congressional committees	19FT510	4,678	----------	----------	----------	----------	----------	-10	4,668	23,575
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	506	----------	----------	----------	----------	$ 483	----------	23	120
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	9,324,861	----------	5,612,558	----------	----------	5,410,179	-11,156	9,516,084	48,056,225
Loans to private enterprises, P. L. 83-480	72FT760	4,278,468	----------	-3,746,996	----------	----------	----------	7,347	538,819	2,721,036
Advances from foreign governments for technical assistance.	72FT800	21,087	214,321	----------	----------	----------	163,492	-278	71,637	361,768
Total		21,327,899	26,231,519	----------	-157,280	8,391,813	5,574,155	98,474	33,534,643	169,349,950
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	1,147,859	373,823	----------	-207,154	13,458	----------	-3,045	1,298,025	6,555,025
State	19-1128	687,681	363,131	----------	142,780	220,684	----------	-2,786	970,122	4,899,118
State	19X1135	31	----------	----------	----------	----------	----------	-1	30	154
Total		1,835,571	736,955	----------	-64,374	234,142	----------	-5,832	2,268,177	11,454,297
Nepal - N.Rupee										
Treasury Department:										
Sales Accounts:										
Sales accounts, proceeds to miscellaneous receipt account	20FT100	----------	31,355	----------	----------	-90,606	----------	-121,962	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		11,010							
Principal on loans, Foreign Assistant Act of 1961	104		15,722							
Interest on depositary balances	105		4,622							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Nepal - N. Rupees - Continued										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400		$ 96,568			$ 95,932		$ -636		
Recoveries on purchases of commodities for other countries, P. L. 83-480	406		96,568							
Department of State:										
Expenses of Congressional committees-	19FT510	$ 913						-238	$ 674	6,916
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840		5,364				$ 3,706	-822	836	8,578
Total		913	133,289			5,325	3,706	-123,660	1,510	15,495
Memorandum Accounts: 1/										
State	19-1128		88,830			111,757		22,926		
State	19X1135	39,865				2,837		-23,540	13,488	138,380
United States Information Agency	67X0103	200,676				200,676				
Total		240,541	88,830			315,270		-613	13,488	138,380
Netherlands - Guilder										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		262,153	$ -8,556		252,871		-323	401	1,451
Interest on depositary balances -	105		11,607							
Recoveries of military assistance (MAAG)	115		250,545							
Sales account, proceeds to Commodity Credit Corporation	20FT400				$ 296,606	197,337		-422	98,846	356,935
Advances of unfunded foreign currencies	20FT900	-647,686				-275,118		2,310	-370,257	-1,336,999
Department of State:										
Expenses of Congressional committees-	19FT510	45,088		8,556			4,308	-174	49,161	177,523
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502 (a), Mutual Security Act of 1954:										
Transfer to State	19-72-FT710	602,701					278,241	-859	323,599	1,168,519
Total		103	262,153		296,606	175,090	282,549	529	101,753	367,430

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Netherlands - Guilder - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	$ 304,241	----------	----------	----------	$ 92,000	----------	$ -662	$ 211,579	764,013
Foreign Agricultural Service	12-2900	2,795,713	----------	----------	$ 296,606	908,765	----------	-9,084	2,174,471	7,852,014
Foreign Agricultural Service	12X2901	32,727	----------	----------	----------	1,676	----------	-132	30,919	111,647
State	19-1128	2,480,112	$ 196,154	----------	----------	163,888	----------	-9,203	2,503,175	9,038,966
Total		5,612,795	196,154	----------	296,606	1,166,329	----------	-19,082	4,920,144	17,766,640
New Zealand - Dollar 27/										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	93,253	----------	----------	93,253	----------	----------	----------	----------
Sale of surplus property	106		93,253							
Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210	----------	33,107	----------	----------	33,000	----------	-106	----------	----------
Advances of unfunded foreign currencies	20FT900	-4,130	----------	----------	----------	-66	----------	805	-3,258	-2,907
Department of State:										
Expenses of Congressional committees	19FT510	4,130	----------	----------	----------	----------	$ 66	-805	3,258	2,907
Total		----------	126,360	----------	----------	126,187	66	-106	----------	----------
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	7,013	----------	----------	----------	----------	----------	-1,389	5,624	5,017
State	19-1128	499,586	93,649	----------	----------	93,344	----------	-98,957	400,934	357,673
Total		506,599	93,649	----------	----------	93,344	----------	-100,346	406,558	362,690
Nicaragua - Cardobas										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	638,255	----------	----------	638,254	----------	----------	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		214,927							
Principal on loans, Foreign Assistance Act of 1961	104		419,547							
Interest on depositary balances	105		3,680							
Miscellaneous recoveries and refunds	118		100							
Advances of unfunded foreign currencies	20FT900	-1,043	----------	----------	----------	-450	----------	----------	-593	-4,157
Department of State:										
Expenses of Congressional committees	19FT510	1,043	----------	----------	----------	----------	450	----------	593	4,157
Total		----------	638,255	----------	----------	637,804	450	----------	----------	----------
Memorandum Accounts: 1/										
State	19-1128	444,576	----------	----------	----------	57,973	----------	----------	386,603	2,706,224

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Niger - CFA Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	$ 851	----------	----------	$ 851	----------	----------	----------	----------
Interest on depositary balances	105		851							
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	----------	128,172	----------	----------	----------	106,638	366	21,901	5,387,754
Total		----------	129,024	----------	----------	851	106,638	366	21,901	5,387,754
Nigeria - Pound										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	219,146	----------	----------	218,263	----------	-883	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		87,308							
Principal on loans, Foreign Assistance Act of 1961	104		131,838							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	----------	----------	266,865	267,872	----------	1,006	----------	----------
Advances of unfunded foreign currencies	20FT900	-274	----------	----------	----------	-276	----------	-1	----------	----------
Department of State:										
Expenses of Congressional committees	19FT510	274	----------	----------	----------	----------	74	1	201	71
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	3,781	481	----------	----------	----------	4,262	----------	----------	----------
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	28,576	52,897	----------	----------	----------	5,571	305	76,207	27,122
Total		32,357	272,524	----------	266,865	485,858	9,909	428	76,408	27,193
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	140,230	----------	----------	266,865	-24,389	----------	1,768	433,254	154,195
State	19-1128	530,610	----------	----------	500,584	138,656	----------	-1,659	890,879	317,064
Total		670,840	----------	----------	767,450	114,267	----------	109	1,324,133	471,259

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Norway - Krone										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		$ 421,779			$ 421,290		$ -489		
Recoveries of military assistance (MAAG)	115		421,779							
Advances of unfunded foreign currencies	20FT900	-8,587				-873		13	-7,700	-54,944
Department of State:							873	-13	7,700	54,944
Expenses of Congressional committees	19FT510	8,587								
Total			421,779			420,417	873	-488		
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	147,924			207,154	18,425		-580	336,074	2,397,885
Foreign Agricultural Service	12X2901	81,517				17,132		-108	64,277	458,619
State	19-1128	889,966	421,779			190,695		-2,032	1,119,018	7,984,193
Total		1,119,408	421,779		207,154	226,252		-2,722	1,519,369	10,840,697
Pakistan - Rupee (Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	9,672,971	133,372,109	-141,328,295				164,869	1,881,655	9,060,170
United States Use		5,004,104	12,312,911	26/-17,179,509				13,189	150,695	725,599
Country Use		4,668,866	121,059,198	27/-124,148,785				151,680	1,730,959	8,334,571
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	79,761,007	19,140,615			11,948,042		-248,444	86,705,135	417,485,228
Interest on loans, Foreign Assistance Act of 1961	103		9,368,133							
Principal on loans, Foreign Assistance Act of 1961	104		7,200,079							
Interest on depositary balances - United States portion of counterpart funds	105		2,527,298							
Miscellaneous recoveries and refunds	112		43,908							
Sales account, proceeds to designated appropriations or funds	118		1,195							
Sales account, proceeds to Commodity Credit Corporation	20FT290		157,485			41,699		-883	114,901	553,252
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT400	15,590,870	11,296,122	29/15,270,991	-1,010,028	30/ 932,540		-756,579	39,458,835	139,994,292
Interest on loans to private enterprises, P.L. 83-480	401		654							
Principal on loans to private enterprises, P. L. 83-480	402		644,295							
	403		793,367							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Pakistan - Rupee (Excess Country) Cont										
Treasury Department: -Continued										
Sales Accounts:-Continued										
Sales account, proceeds to Commodity Credit Corporation:-Continued										
Interest on loans to foreign governments, P.L. 83-480 --------	20FT404		$ 7,386,785							
Principal on loans to foreign governments, P.L. 83-480 --------	405		2,471,019							
Sales account, proceeds to International Media Guarantee revolving fund ----------	20FT450	$ 10,251	8,959	----------	---------	$ 9,638	31/ $ 5	$ -28	$ 9,538	$ 45,926
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account ----------	20FT100(191)	2,125,863	----------	----------	---------	----------	----------	-4,415	2,121,448	10,214,776
Department of State:										
Expenses of Congressional committees--	19FT510	9,952	----------	----------	---------	----------	728	-11	9,211	44,355
Funds Appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480 ----------	72FT520	624,349	----------	29/ 1,807,199	---------	----------	223,376	-598	2,207,574	10,629,469
Emergency relief assistance, P.L. 83-480 ----------	72FT540	1,480,749	----------	29/ 104,058	---------	----------	1,494,399	6,998	97,406	469,011
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 ----------	72FT720	2,660,726	----------	----------	---------	----------	218,749	-4,293	2,437,683	11,737,444
Loans for economic assistance, P.L. 83-480 ----------	72FT740	7,864,019	----------	82,713,565	---------	----------	70,902,324	123,010	19,798,271	95,328,677
Grants for economic assistance, P.L. 83-480 ----------	72FT745	12,236,046	----------	32,890,488	---------	----------	40,684,629	89,031	4,530,936	21,816,461
Loans to private enterprises, P.L. 83-480 ----------	72FT760	24,887,437	----------	8,541,991	---------	----------	678,249	-85,850	32,665,329	157,283,561
Advances from foreign governments for technical assistance ---------	72FT800	3,180,789	5,670,892	----------	---------	----------	5,376,179	-19,124	3,456,378	16,642,460
Department of Defense:										
Grants for military assistance, P.L. 83-480 ----------	97FT770	9,480,335	----------	9,307,571	---------	----------	----------	-25,482	18,762,424	90,341,072
Transfer to Army ----------	21-97FT770	96	----------	-96	---------	----------	----------	----------	----------	----------
Transfer to Air Force ----------	57-97FT770	10,449,001	----------	-9,307,375	---------	----------	14	-15,992	1,125,618	5,419,853
Other military programs, P.L. 83-480:										
Transfer to Air Force ----------	57-97FT780	1,873,048	----------	-98	---------	----------	148,936	-3,241	1,720,772	8,285,519
Total ----------		181,907,515	169,646,184	----------	-1,010,028	12,931,921	119,727,593	-781,034	217,103,122	1,045,351,533

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Pakistan - Rupees (Excess Country) Cont'd										
Memorandum Accounts: 1/										
Library of Congress	03X0144	$ 24,335	$ 551,198			$ 206,015		$ -302,974	$ 66,543	$ 320,409
Agricultural Research Service	12X1404	5,978,147				234,000		-9,621	5,734,526	27,611,744
Foreign Agricultural Service	12-2900	4,435,898	124,238			301		-9,901	4,549,934	21,907,933
Foreign Agricultural Service	12X2901	7,760,676				79,723		-15,975	7,664,978	36,906,871
National Bureau of Standards	13X0654	7,442	30,000			-6,462			43,904	211,398
Environmental Science Service Adm.	13X1413	8,293						-17	8,275	39,848
State	19X0538	2,518,906				223,566		-3,540	2,291,800	11,035,013
State	19-1128	2,636,066	1,014,570		-1,010,028	391,007		773	2,250,374	10,835,552
State	19X1135	2,280,005				4,691		-4,773	2,270,541	10,932,657
Smithsonian Institute	33X0102	2,815	20,818			30,235		-9 2/	-6,611 2/	-31,832
United States Information Agency	67X0103	2,619,529	1,000,000			2,004,848		55,186	1,669,867	8,040,407
Social Security Administration	75X0172	117,164	23,654			48,000		244	93,064	448,106
Office of Education:	75X0287					-1,459			1,459	7,029
Transfer to National Science Foundation	49-75X0287	10,015	13,000			8,652		-61	14,302	68,864
Public Health Service	75X0337	1,405,688	2,193,880			924,425		-15,940	2,659,203	12,804,064
Social and Rehabilitation Service	75X1305	1,144,520	2,069,000			525,568		-1,097,388	1,590,564	7,658,084
Total		30,949,503	7,040,361		-1,010,028	4,673,109		-1,403,999	30,902,726	148,796,148
Panama - Balboa										
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	148,352				122,131			26,221	26,221
Paraguay - Guaranie										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	267,673	862,673			1,130,346				
Interest on loans, Foreign Assistance Act of 1961	103		314,961							
Principal on loans, Foreign Assistance Act of 1961	104		547,711							
Sales account, proceeds to Commodity Credit Corporation	20FT400		101,544	32/ 549,956	-7,111	644,389				
Interest on loans to private enterprises, P.L. 83-480	402		39,285							
Interest on loans to foreign governments, P.L. 83-480	404		54,681							
Principal on loans to foreign governments, P.L. 83-480	405		7,577							
Advances of unfunded foreign currencies	20FT900	-933,318				-454,944			-478,373	-60,275,038
Department of State:										
Expenses of Congressional committees	19FT510	2,500							2,500	315,000

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Paraguay - Guaranie - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	1,383,324	----------	----------	----------	----------	907,451	----------	475,873	59,960,038
Grants for economic assistance, P.L. 83-480	72FT745	3,186,525	----------	----------	----------	----------	188,393	----------	2,998,131	377,764,577
Loans to private enterprises, P.L. 83-480	72FT760	549,956	----------	32/ -549,956	----------	----------	----------	----------	----------	----------
Advances from foreign governments for technical assistance	72FT800	----------	95,238	----------	----------	----------	8,953	----------	86,284	10,871,906
Total		4,456,662	1,059,455	----------	-7,111	1,319,791	1,104,798	----------	3,084,416	388,636,484
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	425,256	7,111	----------	-7,111	----------	----------	----------	425,256	53,582,377
State	19-1128	506,484	----------	----------	----------	92,865	----------	----------	413,619	52,116,009
State	19X1135	739	----------	----------	----------	----------	----------	----------	739	93,175
Total		932,480	7,111	----------	-7,111	92,865	----------	-1	839,614	105,791,561
Peru - Sol										
Treasury Department:										
Sales Accounts:										
Sales accounts, proceeds to miscellaneous receipt account	20FT100	----------	294,597	----------	----------	211,753	---------	-82,843	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		66,527							
Principal on loans, Foreign Assistance Act of 1961	104		170,389							
Interest on depositary balances	105		1,632							
Recoveries of military assistance (Mansfield Amendment)	114		56,047							
Sales account, proceeds to Commodity Credit Corporation	20FT400	10,982	503,858	33/ -651	----------	490,868	---------	-16,815	6,504	294,327
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		2,051							
Interest on loans to private enterprises, P. L. 83-480	402		112,752							
Principal on loans to private enterprises, P. L. 83-480	403		149,379							
Interest on loans to foreign governments, P. L. 83-480	404		146,450							
Principal on loans to foreign governments, P. L. 83-480	405		93,224							
Advances of unfunded foreign currencies	20FT900	-3,710,964	----------	----------	----------	-1,141,859	----------	1,312,802	-1,256,302	-56,847,687
Department of State:										
Expenses of Congressional committees	19FT510	9,004	----------	33/ 995	----------	----------	2,653	-3,777	3,569	161,508

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Peru - Sol - Continued										
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	$ 229	$ 1,188				$ 855	$ -92	$ 470	21,269
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	3,651,039					1,496,178	-1,125,216	1,029,645	46,591,459
Grants for economic assistance, P. L. 83-480	72FT745	7,547					2,512	-2,824	2,209	100,000
Loans to private enterprises, P. L. 83-480	72FT760	373,694		33/ $ -344				-152,355	220,994	10,000,001
Advances from foreign governments for technical assistance	72FT800	391	31				123	-156	143	6,500
Total		341,924	799,676			$ -439,236	1,502,323	-71,279	7,235	327,377
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	24,908				5,000		-9,642	10,266	464,550
Foreign Agricultural Service	12-2900	5,570,761	650,554			-29,959		-2,382,314	3,868,960	175,070,462
Foreign Agricultural Service	12X2901	26,052				16,777		-2,659	6,616	299,355
State	19-1128	1,512,207	81,902			271,446		-576,149	746,514	33,779,749
State	19X1135	102,773				1,342		-41,368	60,063	2,717,862
United States Information Agency	67X0103	19,847				9,019		-6,492	4,336	196,217
Total		7,256,549	732,456			273,625		-3,018,625	4,696,755	212,528,195
Philippines - Peso										
Treasury Department:										
Holding Accounts:										
Philippine pesos reclamation suspense account	20FT610	1,011	10,592				9,993	1	1,611	6,301
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	3,026		-3,026						
United States Use		756		34/ -756						
Country Use		2,269		34/ -2,269						
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	74,799	170,419			260,892		15,673		
Interest on loans, Foreign Assistance Act of 1961	103		19,213							
Interest on depositary balances - United States portion of counterpart funds	105		81,115							
	112		70,091							
Sales account, proceeds to Commodity Credit Corporation	20FT400	36,174	741,782	32,861		810,027		-791		
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,460							
Interest on loans to private enterprises, P. L. 83-480	402		91,170							
Principal on loans to private enterprises, P. L. 83-480	403		444,281							
Interest on loans to foreign governments, P. L. 83-480	404		204,869							
Advances of unfunded foreign currencies	20FT900	-609,721				-274,131		764	-334,825	-1,309,500

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Philippines - Peso - Continued										
Department of State:										
Expenses of Congressional committees-	19FT510	$ 10,601	----------	----------	----------	----------	$ 2,342	$ -8	$ 8,250	32,267
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations ----------	44FT840	----------	$ 8,615	----------	----------	----------	----------	13	8,628	33,745
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 ----------	72FT720	376,479	----------	----------	----------	----------	51,059	-270	325,149	1,271,659
Loans for economic assistance, P. L. 83-480 ----------	72FT740	897,251	----------	$ -30,956	----------	----------	862,067	-733	3,493	13,662
Grants for economic assistance, P. L. 83-480 ----------	72FT745	1,392,314	----------	1,119	----------	----------	1,057,534	-292	335,607	1,312,559
Loans to private enterprises, P. L. 83-480 ----------	72FT760	691,743	----------	1	----------	----------	153,178	-590	537,976	2,104,026
Advances from foreign governments for technical assistance ----------	72FT800	3,473	1,079,721	----------	----------	----------	864,284	194	219,104	856,919
Total ----------		2,877,156	2,011,130	----------	----------	$ 796,788	3,000,460	13,959	1,104,996	4,321,641
Memorandum Accounts: 1/										
Agricultural Research Service ----------	12X1404	15,495	----------	----------	----------	1,000	----------	-9	14,485	56,653
Foreign Agricultural Service ----------	12-2900	5,408,240	583,796	----------	----------	60,791	----------	-1,916	5,929,330	23,189,609
Foreign Agricultural Service ----------	12X2901	43,971	----------	----------	----------	-750	----------	-22	44,699	174,818
State ----------	19-1128	1,990,478	----------	----------	----------	216,805	----------	-992	1,772,681	6,932,955
State ----------	19X1135.	37,401	----------	----------	----------	----------	----------	-20	37,381	146,199
Total ----------		7,495,586	583,796	----------	----------	277,846	----------	-2,960	7,798,576	30,500,234
Poland - Zloty (Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480, guaranteed ----------	20FT690	470,607,305	----------	-27,723,233	----------	----------	----------	----------	442,884,072	10,629,217,731
United States Use ----------		470,607,305	----------	-27,723,233	----------	----------	----------	----------	442,884,072	10,629,217,731
Country Use ----------		----------	----------	----------	----------	----------	----------	----------	----------	----------
Sales Accounts:										
Sales accounts, proceeds to Commodity Credit Corporation ----------	20FT400	2,828,880	----------	10,973,233	-119,766	35/9,825,590	----------	-1,435,022	2,421,733	58,121,601
Programs Accounts:										
Programs for State, restricted proceeds to miscellaneous receipt account ----------	20FT400(191)	----------	----------	16,750,000	-685,906	297,392	----------	----------	15,766,701	378,400,843
Sales account, proceeds to Informational Media Guarantee revolving fund ----------	20FT450	218,678	270,888	----------	----------	489,567	----------	----------	----------	----------
Department of State:										
Expenses of Congressional committees-	19FT510	3,868	----------	----------	----------	----------	812	----------	3,056	73,352
Total ----------		473,658,733	270,888	----------	-805,673	10,612,550	812	-1,435,022	461,075,563	11,065,813,528

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Poland - Zloty (Excess country) Continued										
Memorandum Accounts: 1/										
Library of Congress	03X0144	$ 133,464	$ 87,500						$ 220,964	$ 5,303,136
Executive Office of the President:										
Transfer to National Science Foundation	49-11X0066	1,458							1,458	35,002
Agricultural Research Service	12X1404	5,066,473				$ 654,000			4,412,473	105,899,363
Foreign Agricultural Service	12-2900		19,766		$ -19,766					
Foreign Agricultural Service	12X2901	3,329,648				-27,636			3,357,285	80,574,841
Environmental Science Service Adm.	13X1413	2,000				-681			2,681	64,344
Transfer to National Science Foundation	49-13X1413	2,500				825			1,675	40,200
Bureau of Commercial Fisheries	14X1737	48,183	-15,000			33,183				
Transfer to National Science Foundation	49-14X1737	81,490	15,000			43,296			53,194	1,276,650
State	19X0538	1,533,489	352,083			406,775		$ -694,907	783,890	18,813,358
State	19-1128	1,563,468	750,000		-100,000	757,824			1,455,644	34,935,464
State	19X1135	581,272				7,239		14,478	588,511	14,124,264
Smithsonian Institution	33X0102	807	-164,828			128,950		257,971	2/ -35,000	2/ -841,704
National Science Foundation	49X0100	178,782	225,000			258,706			145,076	3,481,824
United States Information Agency	67X0069	80,664	315,608			132,341		15	263,946	6,334,712
Transfer to Commerce	13-67X0069	608	-608							
United States Information Agency	67X0103	556,688				81,620			475,068	11,401,631
Social Security Administration	75X0172	312,267	2,955			207,000			108,222	2,597,334
Transfer to National Science Foundation	49-75X0172		2,000			2,000				
Office of Education	75X0287		-4,000			-37,071			33,071	793,709
Transfer to National Science Foundation	49-75X0287	48,459	-10,000			23,733			14,726	353,424
Public Health Science	75X0337	4,782,341	1,681,000			1,284,450		-250,010	4,928,881	118,293,154
Transfer to National Science Foundation	49-75X0337	816,461	290,000			404,649			701,812	16,843,498
Social and Rehabilitation Service	75X1305	550,614	1,364,000			335,266		-1,260,324	319,024	7,656,567
Total		19,671,139	4,910,476		-119,766	4,696,469		-1,932,777	17,832,601	427,980,772
Portugal - Escudo										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	23	178,330	-177		177,989		-186		
Interest on depositary balances	105		329							
Recoveries of military assistance (MAAG)	115		174,429							
Miscellaneous recoveries and refunds	118		3,572							
Advances of unfunded foreign currencies	20FT900	-10,006				-1,495		-29	-8,540	-244,342
Department of State:										
Expenses of Congressional committees	19FT510	10,006		177			1,673	29	8,540	244,342
Total		23	178,330			176,494	1,673	-186		

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Portugal - Escudo - Continued										
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	$ 79,944				$ 69,121		$ 78	$ 10,902	311,896
Foreign Agricultural Service	12X2901	73,400				45,491		-175	27,734	793,456
State	19-1128	859,736	$ 96,014			81,142		2,757	877,366	25,101,442
Total		1,013,080	96,014			195,754		2,660	916,002	26,206,794
Rumania - Lei										
Department of State:										
Expenses of Congressional committees	19FT510	309					218		91	1,085
Rwanda - R. Franc										
Memorandum Accounts: 1/										
State	19-1128	25,000				2,838			22,162	2,199,356
Senegal - C.F.A. Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		4,960			4,936		-24		
Interest on depositary balances	105		4,960							
Advances of unfunded foreign currencies	20FT900	-1,428,917				-199,546		-423	-1,229,794	-302,529,376
Department of State:										
Expenses of Congressional committees	19FT510	2,713							2,713	667,451
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	1,426,203					199,271	148	1,227,081	301,861,925
Advances from foreign governments for technical assistance	72FT800		6,122					-24	6,097	1,500,000
Total			11,083			-194,609	199,271	-324	6,097	1,500,000
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	165,137				-38			165,175	40,633,168
State	19-1128	638,105							638,105	156,973,902
Total		803,242				-38			803,280	197,607,070
Sierra Leone - Leone										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400				$ 20,487	18,314		-2,173		
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments, and organizations	44FT840		3,515				3,426	-37	50	41
Total			3,515		20,487	18,314	3,426	-2,210	50	41

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Sierra Leone - Leone - Continued										
Memorandum Accounts: 1/										
State	19-1128	$ 58,729	----------	----------	$ 70,497	$ 19,267	----------	$ -14,026	$ 95,933	78,895
Somali - S. Shilling										
Treasury Department:										
Sales account, proceeds to miscellaneous receipt account	20FT100	55	$ 176,474	$ -1,000	---------	176,664	----------	1,134	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		74,668							
Principal on loans, Foreign Assistance Act of 1961	104		100,000							
Interest on depositary balances	105		1,806							
Department of State:										
Expenses of Congressional committees	19FT510	----------	----------	1,000	---------	----------	----------	----------	1,000	7,100
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	70,842	1,036	---------	---------	----------	$ 56,734	----------	15,145	107,530
Total		70,898	177,511	---------	---------	176,664	56,734	1,134	16,145	114,630
Memorandum Accounts: 1/										
State	19-1128	275,167	----------	---------	---------	31,000	----------	----------	244,167	1,733,588
South Africa - Rand										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-1,591	----------	---------	---------	----------	----------	-11	-1,603	-1,136
Department of State:										
Expenses of Congressional committees	19FT510	1,591	----------	---------	---------	----------	----------	11	1,603	1,136
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	----------	202	---------	---------	---------	----------	----------	202	143
Total		----------	202	---------	---------	---------	----------	----------	202	143
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	160,445	----------	----------	---------	8,112	----------	1,439	153,773	109,056
State	19-1128	117,359	----------	----------	---------	22,223	----------	-149	94,987	67,365
Total		277,804	----------	----------	---------	30,335	----------	1,290	248,760	176,421

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Spain - Peseta										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 30,124	$ 1,149,123	$ -5,400	--------	$ 1,073,666	---------	$ -77,991	$ 22,189	1,544,382
Interest on loans, Foreign Assistance Act of 1961	103		282,511							
Principal on loans, Foreign Assistance Act of 1961	104		857,994							
Interest on depositary balances	105		6,131							
United States portion of counterpart funds	112		2,467							
Miscellaneous recoveries and refunds	118		18							
Sales account, proceeds to Commodity Credit Corporation	20FT400	757,231	3,681,459	-4,109	--------	4,233,755	---------	-200,825	----------	----------
Interest on loans to foreign governments, P. L. 83-480	404		3,122,797							
Principal on loans to foreign governments, P. L. 83-480	405		558,662							
Advances of unfunded foreign currencies	20FT900	-1,742,565	----------	----------	--------	-125,082	---------	240,949	-1,376,533	-95,806,757
Department of Transportation:										
Advances from foreign governments for technical assistance, Public Roads	69FT800	4,543	----------	----------	--------	----------	$ 3,915	-627	----------	----------
Department of State:										
Expenses of Congressional committees	19FT510	4,586	----------	9,509	--------	----------	5,970	-1,323	6,801	473,361
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402 Mutual Security Act of 1954:										
Transfer to:										
Navy	17-72FT720	9,265	----------	----------	---------	----------	5,083	-578	3,604	250,843
Air Force	57-72FT720	4,459	----------	----------	---------	----------	---------	-616	3,843	267,503
Department of Defense:										
Grants for military assistance, P.L. 83-480	97FT770	52,975	----------	----------	---------	----------	---------	- 7,322	45,653	3,177,457
Transfer to Air Force	57-97FT770	1,751,206	----------	----------	---------	----------	126,870	-242,048	1,382,286	96,207,161
Total		871,827	4,830,582	----------	---------	5,182,339	141,840	-290,385	87,844	6,113,950
Memorandum Accounts: 1/										
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	6,428	----------	----------	---------	5,539	----------	-888	----------	----------
Agricultural Research Service	12X1404	568,893	----------	----------	---------	183,000	----------	-78,631	307,261	21,385,425
Foreign Agricultural Service	12-2900	7,254,520	1,000,000	----------	--------	181,042	----------	-1,001,579	7,071,899	492,204,170
Foreign Agricultural Service	12X2901	[illegible],193	----------	----------	---------	32,990	----------	-15,992	157,211	10,941,900
State	19-1128	1,219,378	----------	----------	---------	370,692	----------	-133,483	715,203	49,778,134
State	19X1135	34,769	----------	----------	---------	----------	----------	-4,805	29,964	2,085,464
United States Information Agency	67X0103	30,185	----------	----------	---------	30,185	----------	----------	----------	----------
Total		9,320,367	1,000,000	----------	---------	803,448	----------	-1,235,379	8,281,538	576,395,093

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Sudan - Pound (Near-excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	$ 81,344	----------	$ -81,227	--------	----------	---------	$ -117	----------	----------
United States Use		16,268	----------	36/ -16,245	--------	----------	---------	-23	----------	----------
Country Use		65,075	----------	36/ -64,982	--------	----------	---------	-93	----------	----------
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	83	$ 100,849	----------	----------	$ 101,112	----------	180	----------	----------
Interest on depositary balances	105		100,849							
Sales account, proceeds to Commodity Credit Corporation	20FT400	72,894	----------	1,918,927	$ -852	71,822	----------	-15,597	$ 1,903,549	661,673
Advances of unfunded foreign currencies	20FT900	-432,900	----------	----------	--------	504,533	----------	2,451	-934,982	-325,000
Department of State:										
Expenses of Congressional committees -	19FT510	1,631	----------	----------	--------	----------	----------	-5	1,626	565
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	308,233	----------	----------	---------	----------	$ 25,344	-929	281,959	98,009
Loans for economic assistance, P. L. 83-480	72FT740	4,709,422	----------	60,920	---------	----------	64	-14,943	4,755,334	1,652,954
Grants for economic assistance, P. L. 83-480	72FT745	1,582,063	----------	----------	---------	----------	54,135	-4,899	1,523,028	529,404
Loans to private enterprises, P. L. 83-480	72FT760	2,099,079	----------	-1,898,620	---------	----------	----------	8,676	209,135	72,695
Advances from foreign governments for technical assistance	72FT800	57,044	6/ -57,044	----------	---------	----------	----------	----------	----------	----------
Total		8,478,897	43,804	----------	-852	677,468	79,544	-25,183	7,739,652	2,690,303
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	99,967	----------	----------	---------	99,651	----------	-316	----------	----------
Foreign Agricultural Service	12-2900	750,458	856	----------	-85,810	9,954	----------	-2,081	653,469	227,146
Foreign Agricultural Service	12X2901	9,696	----------	----------	---------	16	----------	-30	9,649	3,354
State	19-1128	562,655	----------	----------	50,010	-6,027	----------	-1,917	616,775	214,391
Total		1,422,777	856	----------	-35,800	103,594	----------	-4,346	1,279,893	444,891
Surinam - Florin										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	77	----------	---------	77	----------	----------	----------	----------
Interest on depositary balances	105		77							
Advances of unfunded foreign currencies	20FT900	-453	----------	----------	---------	---------	----------	---------	-453	-847
Department of State:										
Expenses of Congressional committees -	19FT510	453	----------	----------	---------	---------	----------	---------	453	847
Total		----------	77	----------	---------	77	----------	---------	----------	----------

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Sweden - Kronor										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	$ -1,631	----------	----------	----------	$ 6,504	----------	$ 11	$ -8,124	-41,906
Department of State:										
Expenses of Congressional committees	19FT510	11,039	----------	----------	----------	----------	$ 2,900	-14	8,124	41,906
Total		9,407	----------	----------	----------	6,504	2,900	-2	----------	----------
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	165,653	----------	----------	---------	86,000	----------	-457	79,196	408,496
Foreign Agricultural Service	12-2900	305,604	----------	----------	$ 84,957	431,578	----------	-253	2/ -41,269	2/ -212,865
Foreign Agricultural Service	12X2901	104,548	----------	----------	---------	29,797	----------	-220	74,531	384,432
State	19-1128	565,826	----------	----------	---------	131,003	----------	-940	433,883	2,237,966
Total		1,141,632	----------	----------	84,957	678,378	----------	-1,870	546,341	2,818,029
Switzerland - Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	$ 153	$ -3	---------	150	----------	----------	----------	----------
Interest on depositary balances	105		153							
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	----------	-9,940	789,294	550,000	----------	4,033	233,388	1,002,170
Advances of unfunded foreign currencies	20FT900	-14,009	----------	----------	---------	-9,813	----------	-5	-4,202	-18,043
Department of State:										
Expenses of Congressional committees	19FT510	14,009	----------	9,943	---------	---------	14,551	64	9,466	40,648
Total		----------	153	----------	789,294	540,336	14,551	4,092	238,652	1,024,774
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	88,206	----------	----------	---------	35,000	----------	227	53,434	229,445
Foreign Agricultural Service	12-2900	1,805,117	----------	----------	202,548	552,273	----------	-7,402	1,447,991	6,217,673
Foreign Agricultural Service	12X2901	261,016	----------	----------	---------	30,973	----------	-821	229,222	984,278
State	19-1128	10,232,533	----------	----------	3,063,555	2,763,574	----------	66,999	10,599,514	45,514,317
Total		12,386,873	----------	---------	3,266,104	3,381,820	----------	59,003	12,330,161	52,945,714
Syrian Arab Republic - Pound										
Treasury Department:										
Sales Accounts:										
Sales accounts, proceeds to miscellaneous receipt account	20FT100	----------	143,898	----------	----------	144,481	---------	582	----------	----------
Interest on loans, Foreign Assistance Act of 1961	103		24,110	----------	----------	----------	---------	---------		
Principal on loans, Foreign Assistance Act of 1961	104		119,788	----------	----------	----------	---------	---------		
Advances of unfunded foreign currencies	20FT900	-1,517,631	----------	----------	----------	---------	---------	---------	-1,517,631	-6,313,347

See footnotes on pages 710-711.

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Syrian Arab Republic - Pound- Continued										
Department of State:										
Expenses of Congressional committees --	19FT510	$ 3,208	----------	----------	---------	----------	----------	----------	$ 3,208	$ 13,347
Funds Appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P. L. 83-480 ----------	72FT740	6,557,692	----------	----------	---------	----------	----------	----------	6,557,692	27,280,000
Total ----------		5,043,269	$ 143,898	----------	---------	$ 144,481	----------	$ 582	5,043,269	20,980,000
Memorandum Accounts: 1/										
Agricultural Research Service --------	12X1404	244,718	----------	----------	---------	----------	---------	----------	244,718	1,018,028
Foreign Agricultural Service --------	12-2900	793,426	----------	----------	---------	-6,212	---------	----------	799,638	3,326,495
Foreign Agricultural Service ---------	12X2901	23,718	----------	----------	---------	23,000	---------	----------	718	2,996
State ----------	19X0538	88	----------	----------	---------	----------	---------	----------	88	365
State ----------	19-1128	1,031,606	----------	----------	---------	820	---------	----------	1,030,786	4,288,068
State ----------	19X1135	11,460	----------	----------	---------	----------	---------	----------	11,460	47,674
United States Information Agency -----	67X0103	----------	----------	----------	---------	-259	---------	----------	259	1,078
Social and Rehabilitation Service ----	75X1305	16,096	----------	----------	---------	1,266	---------	1,115	15,944	66,331
Total ----------		2,121,114	----------	----------	---------	18,615	---------	1,114	2,103,613	8,751,029
Tanzania - Shilling										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies ----------	20FT900	----------	----------	----------	---------	1,974	----------	7	-1,967	-14,040
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance ----------	72FT800	----------	1,981	----------	---------	----------	---------	-14	1,967	14,040
Total ----------		----------	1,981	----------	---------	1,974	---------	-7	----------	----------
Memorandum Accounts: 1/										
State ----------	19-1128	75,052	----------	----------	---------	11,054	---------	-149	63,849	455,564
Thailand - Baht										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account ----------	20FT100	249,206	3,044,134	$ -14,548	----------	3,297,137	----------	18,345	----------	----------
Interest on loans, Foreign Assistance Act of 1961 ----------	103		1,268,063							
Principal on loans, Foreign Assistance Act of 1961 ----------	104		1,158,902							
United States portion of counterpart funds ----------	112		131,259							
Recoveries of military assistance (MAAG) ----------	115		485,909							
Advances of unfunded foreign currencies ----------	20FT900	-79,713	----------	----------	----------	-9,516	----------	264	-69,932	-1,442,012

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Thailand - Baht - Continued										
Department of State:										
Expenses of Congressional committees--	19FT510	$ 26,506	----------	$ 14,548	---------	----------	$ 12,457	$ -35	$ 28,562	588,966
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations ----------	44FT840	53,206	$ 44,089	----------	----------	----------	55,780	-146	41,369	853,046
Agency for International Development:										
Advances from foreign governments for technical assistance ----------	72FT800	629,201	5,222,162	----------	----------	----------	5,009,618	-1,086	840,658	17,334,368
Transfer to Navy ----------	17-72FT800	193,027	----------	----------	----------	----------	128,144	-168	64,714	1,334,417
Total ----------		1,071,435	8,310,385	----------	----------	$ 3,287,620	5,206,000	17,172	905,372	18,668,785
Memorandum Accounts: 1/										
Foreign Agricultural Service ---------	12-2900	943,531	----------	----------	----------	99,616	----------	- 2,159	841,756	17,357,003
Foreign Agricultural Service ---------	12X2901	15,937	----------	----------	----------	13,930	----------	-5	2,002	41,279
State ----------	19-1128	2,035,950	----------	----------	$ 155,709	283,601	----------	-12,293	1,895,765	39,090,674
United States Information Agency -----	67X0103	16,649	----------	----------	----------	8,401	----------	-31	8,217	169,427
Total ----------		3,012,067	----------	----------	155,709	405,548	----------	-14,489	2,747,740	56,658,383
Togo - C.F.A. Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account ----------	20FT100	----------	970	----------	----------	970	---------	----------	----------	----------
Interest on depositary balances --	105		970							
Total ----------		----------	970	----------	----------	970	---------	----------	----------	----------
Trinidad - T. & T. Dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies ----------	20FT900	-605	----------	----------	----------	----------	---------	88	-517	-1,037
Department of State:										
Expenses of Congressional committees -	19FT510	605	----------	----------	----------	----------	---------	-88	517	1,037
Total ----------		----------	----------	----------	----------	----------	---------	----------	----------	----------
Memorandum Accounts: 1/										
State ----------	19-1128	58,443	----------	----------	----------	462	---------	-8,511	49,470	99,236
Tunisia - Dinar (Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 ----------	20FT680	760,994	18,714,485	-17,117,127	----------	----------	----------	24,974	2,383,326	1,251,246
United States Use ----------		152,198	2,942,657	3/-2,899,123	----------	----------	----------	7,049	202,783	106,461
Country Use ----------		608,795	15,771,827	3/-14,218,004	----------	----------	----------	17,924	2,180,543	1,144,785

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Tunisia - Dinar (Excess Country) Continued										
Treasury Department:-Continued										
Sales Accounts:										
Sales account,proceeds to miscellaneous receipt account	20FT100	$ 7,548,016	$ 3,216,828	----------	----------	----------	----------	$ -50,153	$ 10,714,691	5,625,212
Interest on loans, Foreign Assistance Act of 1961	103		1,066,498							
Principal on loans, Foreign Assistance Act of 1961	104		1,529,727							
Interest on depositary balances	105		620,602							
Sales account, proceeds to Commodity Credit Corporation	20FT400	976,471	1,127,893	38/$7,096,645	$ -1,033,857	38/$2,561,576	----------	-19,470	5,586,106	2,932,705
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		3,267							
Interest on loans to private enterprises, P. L. 83-480	402		23,695							
Principal on loans to private enterprises, P. L. 83-480	403		7,064							
Interest on loans to foreign governments, P. L. 83-480	404		1,046,633							
Principal on loans to foreign governments, P. L. 83-480	405		47,231							
Department of State:										
Expenses of Congressional committees	19FT510	1,193	----------	----------	----------	----------	----------	-9	1,184	622
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	186,658	59,393	----------	----------	----------	$ 224,083	-237	21,731	11,408
Agency for International Development:										
Loans for economic assistance, P. L. 83-480	72FT740	3,133,721	----------	12,418,907	----------	----------	11,923,213	-24,560	3,604,854	1,892,548
Grants for economic assistance P.L. 83-480.	72FT745	----------	----------	38/ 336,903	----------	----------	193,504	-1,901	141,497	74,286
Loans to private enterprises, P. L. 83-480	72FT760	6,040,566	----------	-2,735,329	----------	----------	28,717	-50,771	3,225,747	1,693,517
Advances from foreign governments for technical assistance	72FT800	350,198	829,301	----------	----------	----------	996,560	-1,259	181,680	95,382
Total		18,997,821	23,947,903	----------	-1,033,857	2,561,576	13,366,079	-123,389	25,860,821	13,576,931
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	1,479,706	----------	----------	----------	----------	----------	----------	1,479,706	770,927
Foreign Agricultural Service	12-2900	373,682	224,055	----------	-320,364	48,393	----------	-3,197	225,783	118,536
Foreign Agricultural Service	12X2901	2,505,000	----------	----------	----------	----------	----------	-19,086	2,485,914	1,305,105
Bureau of Commercial Fisheries	14X1737	----------	----------	----------	----------	-76	----------	-76	----------	----------
Transfer to National Science Foundation	49-14X1737	15,000	10,000	----------	----------	7,061	----------	----------	17,939	9,418
State	19X0538	777,332	----------	----------	----------	48,939	----------	-5,923	722,470	379,297
State	19-1128	761,582	312,058	----------	-713,493	30,466	----------	-5,492	324,189	170,199
Smithsonian Institution	33X0102	143,939	116,828	----------	----------	203,849	----------	----------	56,918	29,882
National Science Foundation	49X0100	----------	25,000	----------	----------	----------	----------	----------	25,000	13,125
United States Information Agency	67X0069	----------	20,000	----------	----------	-30,000	----------	----------	50,000	26,250
United States Information Agency	67X0103	260,171	400,000	----------	----------	336,658	----------	652	324,165	170,187
Social Security Administration	75X0172	84,808	-10,000	----------	----------	43,000	----------	----------	31,808	16,572

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Tunisia - Dinar (Excess Country)-Continued										
Memorandum Accounts: 1/ - Continued										
Office of Education	75X0287	$ 9,506	----------	----------	---------	$ 4,466	----------	----------	$ 5,039	2,645
Transfer to National Science Foundation	49-75X0287	10,000	$ 5,000	----------	---------	5,000	----------	$ -38	9,962	5,230
Public Health Service	75X0337	273	129,672	----------	---------	----------	----------	-650	129,295	67,880
Social and Rehabilitation Service	75X1305	500	820,000	----------	---------	502,226	----------	495,686	813,960	427,329
Total		6,421,500	2,052,615	----------	$-1,033,857	1,199,981	----------	461,874	6,702,150	3,512,583
Turkey - Lira										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	286,035	13,054,795	----------	----------	13,036,795	----------	83,475	387,511	3,487,605
Interest on loans, Foreign Assistance Act of 1961	103		8,953,885							
Principal on loans, Foreign Assistance Act of 1961	104		3,941,470							
Interest on depositary balances	105		145,938							
United States portion of counterpart funds	112		13,500							
Sales account, proceeds to Commodity Credit Corporation	20FT400	50,392	12,080,628	40/ 1,072,211	----------	13,203,232	----------	----------	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		2,866							
Interest on loans to private enterprises, P. L. 83-480	402		2,123,542							
Principal on loans to private enterprises, P. L. 83-480	403		2,891,920							
Interest on loans to foreign governments, P. L. 83-480	404		4,093,282							
Principal on loans to foreign governments, P. L. 83-480	405		2,969,016							
Sales account, proceeds to informational Media Guarantee revolving fund	20FT450	----------	37,781	----------	----------	37,781	----------	----------	----------	----------
Advances of unfunded foreign currencies	20FT900	-17,136,797	----------	----------	----------	965,392	----------	----------	-18,102,190	-162,919,712
Department of State:										
Expenses of Congressional Committees	19FT510	5,465	----------	----------	----------	----------	$ 2,125	----------	3,339	30,055
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	2,859	5,571	----------	----------	----------	7,057	----------	1,372	12,354
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	1,877,579	----------	----------	----------	----------	----------	----------	1,877,579	16,898,214
Loans for economic assistance, P. L. 83-480	72FT740	10,883,203	----------	----------	----------	----------	1,388,888	----------	9,494,314	85,448,828

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Turkey - Lira - Continued										
Treasury Department:- Continued										
Agency for International Development:- Continued										
Grants for economic assistance, P.L. 83-480	72FT745	$ 121,704							$ 121,704	1,095,342
Loans to private enterprises, P. L. 83-480	72FT760	7,866,880		40/ $-1,072,211			$ 149,000		6,645,668	59,811,020
Advances from foreign governments for technical assistance	72FT800	2,463,949	$ 3,065,406				4,000,620		1,528,734	13,758,614
Department of Defense										
Grants for military assistance, P. L. 83-480	97FT770	84,627							84,627	761,649
Total		6,505,899	28,244,182			$ 27,243,201	5,547,692	$ 83,475	2,042,663	18,333,972
Memorandum Accounts: 1/										
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	12,591				12,591				
Agricultural Research Service	12X1404	172,338				56,000			116,338	1,047,043
Foreign Agricultural Service	12-2900	4,816,946				32,895			4,784,051	4,305,460
Foreign Agricultural Service	12X2901	117,240				16,449			100,791	907,117
State	19XD538	561							561	5,049
State	19-1128	729,296			$ 135,037	364,939			499,395	4,494,554
State	19X1135	2/ -452,376				36,238		-1	2/ -488,615	2/ -4,397,531
United States Information Agency	67X0103	9,603				6,856			2,747	24,720
Total		5,406,200			135,037	525,968		-1	5,015,268	45,137,412
Uganda - Shilling										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-38,674				2,038		-280	-40,993	-292,489
Department of State:										
Expenses of Congressional committees -	19FT510	152					-116	-1	267	1,909
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	38,521	264,601				262,495	97	40,725	290,579
Total			264,601			2,038	262,378	-184		
United Arab Republic-Pound(Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	197,203		-197,203						
United States Use		39,440		41/ -39,440						
Country Use		157,762		41/ -157,762						

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
United Arab Republic-Pound(Excess Country) Continued:										
Treasury Department: -Continued:										
Sales Accounts, proceeds to miscellaneous receipt account	20FT100	$ 8,998,311	$ 1,179,712	----------	----------	----------	----------	$ -109,047	$ 10,068,976	. 5,594,323
Interest on loans, Foreign Assistance Act of 1961	103		346,194							
Principal on loans, Foreign Assistance Act of 1961	104		169,622							
Interest on depositary balances	105		663,894							
Sales account, proceeds to Commodity Credit Corporation	20FT400	115,329,980	7,799,598	$ 10,838,576	----------	4/ $3,182,223	----------	95,267	130,881,198	72,717,594
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		9,111							
Interest on loans to private enterprises, P. L. 83-480	402		6,113							
Principal on loans to private enterprises, P. L. 83-480	403		19,330							
Interest on loans to foreign governments, P. L. 83-480	404		2,738,812							
Principal on loans to foreign governments, P. L. 83-480	405		5,026,231							
Department of State:										
Expenses of Congressional committees -	19FT510	5,816	----------	----------	----------	----------	$ 200	----------	5,616	3,120
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	388,285	----------	----------	----------	----------	----------	----------	388,285	215,731
Loans for economic assistance, P. L. 83-480	72FT740	86,319,193	----------	147,902	----------	----------	----------	----------	86,467,095	48,041,118
Grants for economic assistance, P. L. 83-480	72FT745	13,289,123	----------	----------	----------	----------	----------	----------	13,289,123	7,383,436
Loans to private enterprises, P. L. 83-480	72FT760	12,394,709	----------	-10,789,275	----------	----------	----------	----------	1,605,434	891,979
Advances from foreign governments for technical assistance	72FT800	77,025	12,942	----------	----------	----------	$ 26,830	----------	63,138	35,079
Total		236,999,650	8,992,253	----------	----------	3,182,223	27,030	-13,780	242,768,869	134,882,383
Memorandum Accounts: 1/										
Library of Congress	03X0144	204,022	278,977	----------	----------	114,914	----------	----------	368,084	204,508
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	7,348	----------	----------	----------	7,348	----------	----------	----------	----------
Agricultural Research Service	12X1404	1,675,098	----------	----------	----------	132,000	----------	----------	1,543,098	857,345
Foreign Agricultural Service	12-2900	6,315,748	467,625	----------	----------	732	----------	----------	6,782,642	3,768,435
Foreign Agricultural Service	12X2901	6,322,839	----------	----------	----------	57,457	----------	-299	6,265,083	3,480,880
Environmental Science Service Adm.	13X1413	835	----------	----------	----------	----------	----------	----------	835	464
Bureau of Commercial Fisheries	14X1737	----------	----------	----------	----------	-15,000	----------	----------	15,000	8,334
State	19X0538	761,843	----------	----------	----------	455,717	----------	----------	306,126	170,084
State	19-1128	4,927,718	----------	----------	----------	25,337	----------	----------	4,902,381	2,723,763
State	19X1135	2/ -108,001	----------	----------	----------	-281	----------	----------	2/ -107,720	2/ -59,849
Smithsonian Institution	33X0102	2/ -214,283	209,918	----------	----------	-422,477	----------	----------	418,112	232,303
National Science Foundation	49X0100	17,194	----------	----------	----------	----------	----------	----------	17,194	9,553

See footnotes on pages 711-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
United Arab Republic - Pound (Excess Country) Continued:										
Memorandum Accounts: 1/ Continued										
United States Information Agency	67X0069	$ 864	$ 1,054						$ 1,918	1,066
Transfer to Commerce	13-67X0069	1,054	-1,054							
United States Information Agency	67X0103	1,306,446				$ 349,340		$ -33,357	923,749	513,235
Social Security Administration	75X0172	220,427	-24,377			37,000			159,050	88,368
Office of Education	75X0287	113,916	-22,862			-86,736			177,790	98,780
Transfer to National Science Foundation	49-75X0287	15,000							15,000	8,334
Public Health Service	75X0337	1,493,995	227,465			549,073			1,172,388	651,379
Social and Rehabilitation Service	75X1305	72,019				-804,058		-190,069	686,009	381,147
Department of Defense	97X0800	53,000	196,000			249,000				
Total		23,187,086	1,332,748			649,365		-223,725	23,646,743	13,138,130
United Kingdom - Pound										
Treasury Department:										
Sales Accounts:										
Sales accounts, proceeds to miscellaneous receipt account	20FT100	720,809	1,211,840	$ -45,758		1,881,435		-5,455		
Interest on deferred collections -	102		68							
United States portion of counterpart funds	112		1,201,157							
Recoveries of military assistance (MAAG)	115		10,613							
Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210		41,928			41,701		-227		
Sales account, proceeds to Commodity Credit Corporation	20FT400	247,971	41	-41	$ 3,106,042	2,046,806		-58,596	1,248,610	523,792
Advances of unfunded foreign currencies	20FT900	-2,620,293				-459,859		358,350	-1,802,084	-755,974
Department of State:										
Expenses of Congressional committees	19FT510	10,146		45,799			$ 25,746	-6,329	23,869	10,013
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502 (a), Mutual Security Act of 1954	72FT710	36,040					1,648	-5,131	29,260	12,274
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	907,619					209,443	-103,554	594,621	249,443
Transfer to Defense	97-72FT720	161,714					139,993	-21,721		
Department of Defense:										
Military Family Housing:										
Transfer to Air Force	57-97FT530	1,504,774					129,801	-220,640	1,154,332	484,242
Total		968,780	1,253,810		3,106,042	3,510,083	506,632	-63,306	1,248,610	523,792

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
United Kingdom - Pound - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	$ 314,984				$ 158,000		$ -44,030	$ 112,953	$ 47,384
Foreign Agricultural Service	12-2900	1,782,324			$1,110,700	1,631,395		-369,408	892,222	374,287
Foreign Agricultural Service	12X2901	43,706				1,644		-5,390	36,672	15,384
State	19-1128	5,363,019	$ 280,868		1,379,426	933,433		-758,814	5,331,066	2,236,382
Total		7,504,034	280,868		2,490,126	2,724,472		-1,177,642	6,372,913	2,673,437
Upper Volta - C.F.A. Franc										
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800		146,341						146,341	36,000,000
Uruguay - Peso										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		365,053			282,504		-82,548		
Interest on loans, Foreign Assistance Act of 1961	103		122,852							
Principal on loans, Foreign Assistance Act of 1961	104		242,200							
Sales account, proceeds to designated appropriations or funds	20FT290		10,685			10,675		-9		
Sales account, proceeds to Commodity Credit Corporation	20FT400	13,129	53,713			55,792		-10,342	708	176,847
Interest on loans to private enterprises, P. L. 83-480	402		6/ -3,264							
Principal on loans to private enterprises, P. L. 83-480	403		23,647							
Interest on loans to foreign governments, P. L. 83-480	404		25,011							
Principal on loans to foreign governments, P. L. 83-480	405		8,318							
Advances of unfunded foreign currencies	20FT900	15				2,027		1,298	-714	-178,259
Department of State:										
Expenses of Congressional committees	19FT510	2,018					$ 4	-1,299	714	178,259
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	2,562	7,692				2,949	-2,747	4,558	1,137,222
Total		17,726	437,144			350,999	2,954	-95,649	5,266	1,314,070

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Uruguay - Peso - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service	12X1404	$ 18,845				$ 2,000		$ -10,176	$ 6,668	1,663,890
Foreign Agricultural Service	12-2900	476,556	$ 100,000			-8,460		-335,786	249,230	62,182,782
Foreign Agricultural Service	12X2901	4,618				2,191		-928	1,499	374,010
State	19X0538	6,384				6,384				
State	19-1128	391,478	128,742			114,604		-299,399	106,217	26,501,167
United States Information Agency	67X0103	3,363				2,410		-953		
Total		901,245	228,742			119,129		-647,243	363,614	90,721,849
Venezuela - Bolivar										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400			$ -1,625	$ 18,552	16,723		-203		
Advances of unfunded foreign currencies	20FT900	-9,857				-6,387		-9	-3,479	-15,606
Department of State:										
Expenses of Congressional committees	19FT510	2,297		1,625			1,772	2	2,152	9,656
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	7,560	39,404				45,645	7	1,326	5,950
Total			39,404		18,552	10,335	47,418	-202		
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	249,112			124,008	98,900		154	274,375	1,230,573
Foreign Agricultural Service	12X2901	67,816				7,087		-68	60,661	272,067
State	19-1128	880,687			-101,113	96,247		782	684,109	3,068,227
Total		1,197,616			22,894	202,234		868	1,019,145	4,570,867
Viet-Nam - Piastres										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	3,715,994	178,862,517	-181,830,074				37,856,534	38,604,971	4,555,386,670
United States Use		627,939	91,533,717	-92,006,726				7,571,306	7,726,237	911,695,991
Country Use		3,088,055	87,328,800	-89,823,348				30,285,227	30,878,734	3,643,690,678
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		30,357,646			31,083,255		725,609		
Interest on loans, Foreign Assistance Act of 1961	103		1,975,125							
Principal on loans, Foreign Assistance Act of 1961	104		28,316,936							
Interest on depositary balances	105		65,583							

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Viet-Nam - Piastres - Continued										
Treasury Department: -Continued:										
Sales Accounts: Continued										
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	$ 302,873	$ 91,979,523	----------	$ 86,926,684	----------	$ -5,355,711	----------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		382							
Interest on loans to private enterprises, P. L. 83-480	402		8,740							
Principal on loans to private enterprises, P. L. 83-480	403		293,750							
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	----------	27,244	----------	----------	27,244	----------	----------	----------	----------
Advances of unfunded foreign currencies	20FT900	$ -22,581,112	----------	----------	----------	-12,179,769	----------	6,379,137	$ -4,022,205	-474,620,271
Department of State:										
Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	23,941	----------	27,202	----------	----------	$ 22,799	-6,665	21,678	2,558,011
Agency for International Development:										
Commodities and services, Section 505, Mutual Security Act of 1954 --	72FT730	11,254	----------	----------	----------	----------	----------	-3,624	7,630	900,342
Grants for economic assistance, P. L. 83-480	72FT745	16,032,522	----------	89,823,348	----------	----------	101,268,229	-4,046,635	541,006	63,838,748
Loans to private enterprises, P. L. 83-480	72FT760	2,099,907	----------	----------	----------	----------	----------	-676,241	1,423,666	167,992,614
Advances from foreign governments for technical assistance	72FT800	16,047,133	53,079,023	-809,115	----------	----------	40,272,645	-5,136,511	22,907,884	2,703,130,380
Transfer to United States Information Agency	67-72FT800	111,050	----------	809,115	----------	----------	684,889	-27,303	207,973	24,540,846
Total		15,460,691	262,629,305	----------	----------	105,857,414	142,248,564	29,708,586	59,692,604	7,043,727,340
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	7,315,084	4,997,896	----------	----------	----------	----------	-3,312,241	9,000,740	1,062,087,290
State	19-1128	3,055,857	806,148	----------	-1,155,709	19,387	----------	-1,243,677	1,443,232	170,301,326
State	19X1135	188,714	----------	----------	----------	-1,703	----------	-60,949	129,467	15,277,205
United States Information Agency	67X0103	63,783	----------	----------	----------	20,397	----------	-19,247	24,139	2,848,367
Total		10,623,438	5,804,045	----------	-1,155,709	38,081	----------	-4,636,114	10,597,578	1,250,514,188
Yemen - Rial										
Memorandum Accounts: 1/										
State	19-1128	38,031	----------	----------	-37,404	----------	----------	25	652	938

See footnotes on pages 711 -711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Yugoslavia - Dinar (Excess Country)										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	$ 41,545,174	$ 10,551,823	$ -413	----------	$12,243,607	----------	$ 60,686	$ 39,913,662	498,920,784
Interest on loans, Foreign Assistance Act of 1961	103		4,753,251							
Principal on loans, Foreign Assistance Act of 1961	104		5,700,972							
Interest on depositary balances	105		97,600							
Sales account, proceeds to Commodity Credit Corporation	20FT400	11,073,062	7,498,256	----------	$ -467,906	37,741	----------	----------	18,065,671	225,820,895
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		37,741							
Interest on loans to foreign governments, P. L. 83-480	404		6,605,460							
Principal on loans to foreign governments, P. L. 83-480	405		855,054							
Sales account, proceeds to International Media Guarantee revolving fund	20FT450	153,066	168,354	----------	----------	321,495	----------	74	----------	----------
Department of State:										
Expenses of Congressional committees	19FT510	5,000	----------	413	----------	----------	$ 413	----------	5,000	62,500
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	3,310,305	----------	----------	----------	----------	----------	----------	3,310,305	41,378,824
Loans for economic assistance, P. L. 83-480	72FT740	23,663,614	----------	----------	----------	----------	15,931,122	----------	7,732,492	96,656,150
Grants for economic assistance, P. L. 83-480	72FT745	4,494,600	----------	----------	----------	----------	3,917,211	----------	577,389	7,217,370
Total		84,244,825	18,218,433	----------	-467,906	12,602,844	19,848,746	60,760	69,604,521	870,056,524
Memorandum Accounts: 1/										
Library of Congress	03X0144	98,648	225,200	----------	----------	186,206	----------	----------	137,641	1,720,519
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	1,200	----------	----------	----------	1,200	----------	----------	----------	----------
Transfer to National Science Foundation	49-11X0066	1,018	----------	----------	----------	----------	----------	----------	1,018	12,724
Agricultural Research Service	12X1404	8,276,888	955,000	----------	----------	852,000	----------	----------	8,379,888	104,748,609
Transfer to National Science Foundation	49-12X1404	----------	45,000	----------	----------	----------	----------	----------	45,000	562,500
Foreign Agricultural Service	12-2900	----------	47,107	----------	-467,906	3,645	----------	-836 2/	-425,280 2/	-5,316,005
Foreign Agricultural Service	12X2901	2,465,465	----------	----------	----------	5,183	----------	----------	2,460,282	30,753,532
Environmental Science Service Adm.	13X1413	33,500	----------	----------	----------	693	----------	----------	32,807	410,087
Transfer to National Science Foundation	49-13X1413	2,500	----------	----------	----------	----------	----------	----------	2,500	31,250
International Activities	13X1802	126,000	38,135	----------	----------	150,135	----------	----------	14,000	175,000
Bureau of Commercial Fisheries:										
Transfer to National Science Foundation	49-14X1737	49,838	15,000	----------	----------	10,809	----------	----------	54,029	675,355

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country / Agency / Account	Account Symbol	Balances June 30, 1967	Receipts	Transfers: Within Country	Transfers: Between Countries	Sales for Dollars	Expenditures	Exchange Rate Adjustment	Balances June 30, 1968: Dollar Equivalent	Balances June 30, 1968: Units of Foreign Currency
Yugoslavia - Dinar (Excess Country) Cont'd										
Memorandum Accounts: 1/ Continued:										
State	19X0538	$ 312,972	$ 290,000	----------	----------	$ 397,875	--------	----------	$ 205,097	2,563,713
State	19-1128	308,927	----------	----------	----------	230,716	--------	----------	78,211	977,638
State	19X1135	463,663	----------	----------	----------	-5,499	--------	----------	469,162	5,864,526
Smithsonian Institution	33X0102	26,216	106,428	----------	----------	148,594	--------	----------	2/ -15,950	2/ -199,375
National Science Foundation	49X0100	388,624	175,000	----------	----------	180,373	--------	----------	383,251	4,790,631
United States Information Agency	67X0069	47,848	400,000	----------	----------	-1,323	--------	----------	449,171	5,614,645
United States Information Agency	67X0103	315,932	1,980,000	----------	----------	752,493	--------	----------	1,543,439	19,292,992
Social Security Administration	75X0172	375,210	37,000	----------	----------	200,000	--------	----------	212,210	2,652,628
Office of Education	75X0287	48,884	-9,000	----------	----------	-28,143	--------	----------	68,027	850,349
Transfer to National Science Foundation	49-75X0287	59,078	-2,000	----------	----------	5,320	--------	----------	51,758	646,975
Public Health Service	75X0337	847,653	4,193,050	----------	----------	1,559,370	--------	----------	3,481,332	43,516,655
Transfer to National Science Foundation	49-75X0337	292,144	----------	----------	----------	51,840	--------	----------	240,304	3,003,794
Social and Rehabilitation Service	75X1305	567,779	2,731,000	----------	----------	2,127,944	--------	$ 174,886	1,345,721	16,821,520
Department of Defense	97X0800	2,438,385	----------	----------	----------	1,490,201	--------	47,018	995,202	12,440,025
Total		17,548,376	11,226,920	----------	$ -467,906	8,319,633	--------	221,066	20,208,824	252,610,288
Zambia - Kwacha 43/										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	-3,769	----------	----------	----------	8,157	--------	-95	-12,021	-8,519
Department of State:										
Expenses of Congressional Committees-	19FT510	----------	----------	----------	1,082	----------	1,066	-16	----------	----------
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	3,769	40,759	----------	----------	----------	32,585	77	12,021	8,519
Total		----------	40,759	----------	1,082	8,157	33,651	-33	----------	----------
Miscellaneous 44/		----------	19,983,348	----------	----------	19,983,348	----------	----------	----------	----------
Special Letter of Credit 45/		----------	77,300,000	----------	----------	77,300,000	----------	----------	----------	----------
Grand Total		2,178,452,331	1,335,069,321	----------	----------	437,371,769	786,790,521	11,214,427	2,300,573,799	----------
Grand Total Memorandum Accounts 1/		422,155,822	111,692,235	----------	685,906	81,020,464	--------	-23,162,475	430,351,024	----------

See footnotes on pages 710-711.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1968
Transactions and Balances Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

1. Policy procedures Memorandum No. 2, dated January 16, 1964, of Department Circular A-, revised, which is in consonance with Section 104 of Public Law 480, approved October 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of foreign currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current United States needs which would otherwise require dollar purchases in the market with the stipulation that such currencies will be replaced as needed later. This then contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

   The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved United States dollars.

2. The administrative agency over expended local currencies not covered by reservation certificates. Corrective action has been initiated by the agency in fiscal year 1969.

3. Ceylon - Includes sales to U. S. citizens and non-profit organizations under section 104(j) in the amount of $67,707.

4. Chile - Includes an adjustment for the release of 104(e) Cooley loan funds ($1,120,503) and 104(f) loan funds ($27,786) for U.S. use purposes in the total amount of $1,148,289.

5. China - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of $334,131.

6. Caused primarily by refunds to host governments.

7. Colombia - Represents the release of 104(e) Cooley loan funds for U. S. use purposes.

8. Congo - Deleted from the excess currency category for fiscal year 1969 pursuant to Bureau of the Budget Bulletin No. 68-6, dated December 30, 1967.

9. Congo - Includes an adjustment for the release of 104(f) loan funds for U. S. use purposes in the amount of $1,070.

10. Ghana - Includes sales to U.S. citizens and non-profit organizations under section 104 (j) in the amount of $13,750.

11. Greece - Represents the release of 104(e) Cooley loan funds for U. S. use purposes.

12. Guinea - Includes sales to U. S. citizens and non-profit organizations under section 104(j) in the amount of $17,209.

13. Iceland - Represents the release of 104(e) loan funds for U. S. use purposes.

14. India - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $12,687,1[illegible].

15. India - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to the following accounts:

Account	Purpose	Alloc. No.	Date	Amount
72FT520	104(e)	395	June 20, 1967	$ 7,002,842
72FT540	104(d)	403	April 15, 1968	2[illegible],1[illegible]
72FT750	104(f) grants	396	June 26, 1967	1,549,732
		402	February 28, 1968	1,97[illegible],684
	Total			$10,789,41[illegible]

16. India - Includes sales to U.S. citizens and non-profit organizations under section 104(j) in the amount of $2,643,794.

17. Indonesia - Represents the release of 104(e) Cooley loan funds ($5,546) and 104(f) loan funds ($47,450) for U. S. use purposes in the total amount of $52,996.

18. Iran - Represents the release of 104(e) Cooley loan funds for U.S. use purposes.

19. Israel - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $6,566,220.

20. Israel - Includes the transfer of U.S. use funds from account 20FT400 to account 72FT550 in the amount of $5,986,000 for American schools and hospitals abroad (Special foreign currency program) pursuant to Public Law 90-249, approved January 2, 1968.

21. Israel - Includes the transfer of P.L. 480 loan repayments (interest and and principal)from account 20FT400 to account 72FT740 in the amount of $7,914,633 for 104(f) loan purposes pursuant to the Bureau of the Budget Allocation Letter No. 397, dated August 11, 1967.

22. Israel - Includes sales to U. S. citizens and non-profit organizations under section 104(j) in the amount of $482,988.

23. Ivory Coast - Represents the release of 104 (e) Cooley loan funds for U. S. use purposes.

FOOTNOTES - CONTINUED

24. Korea - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $58,099.

25. Morocco - Has been declared an excess currency country for fiscal year 1969 pursuant to the Bureau of the Budget Bulletin No. 68-14, dated May 31, 1968.

26. Morocco - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $4,548,790.

27. New Zealand - Effective July 10, 1967, the New Zealand Government announced a currency reform from pounds to dollars. The conversion rate was two dollars equal one pound.

28. Pakistan - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $2,739.

29. Pakistan - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to the following accounts:

Account	Purpose	Alloc. No.	Date	Amount
72FT520	104(e)	395	June 20, 1967	$ 40,025
		397	August 11, 1967	520,291
		399	November 22,1967	1,246,883
				1,807,199
72FT540	104(d)	398	August 21, 1967	104,058
	Total----------			$1,911,257

30. Pakistan - Represents sales to U.S. citizens and non-profit organizations under section 104(j).

31. Pakistan - Represents handling charges.

32. Burundi - Represents the release of 104(e) Cooley loan funds for U. S. use purposes.

33. Peru - Represents the release of 104(e) Cooley loan funds for U. S. use purposes.

34. Philippines - Includes an adjustment for the release of 104(e) Cooley loan funds ($755) and 104(f) loan funds ($31,350) for U.S. use purposes in the total amount of $32,105.

35. Poland - Includes sales of Polish Zlotys to the Polish Government for U.S. dollars in the amount of $4,913,774 pursuant to various P.L. 480, Title I, sales agreements.

36. Sudan - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $1,902,681.

37. Tunisia - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $4,447,042.

38. Tunisia - Includes the transfer of P.L. 480 loan repayments (interest and principal) from account 20FT400 to account 72FT745 in the amount of $249,520 for 104(h) grant purposes pursuant to the Bureau of the Budget Allocation Letter No. 400, dated November 24, 1967.

39. Tunisia - Includes sales to U.S. citizens and non-profit organizations under section 104(j) in the amount of $7,380.

40. Turkey - Represents the release of 104(e) Cooley loan funds for U.S. use purposes.

41. United Arab Republic - Includes an adjustment for the release of 104(e) Cooley loan funds for U.S. use purposes in the amount of $10,700,196.

42. United Arab Republic - Includes sales to U.S. citizens and non-profit organizations under section 104(j) in the amount of $6,530.

43. Zambia - Effective January 16, 1968, the Zambian Government announced a currency reform from pounds to kwachas. The conversion rate was two kwachas equal one pound.

44. Consists of currencies of various countries received in payment of fees, services, etc, which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which were credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.

45. Consists of currencies received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance.

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