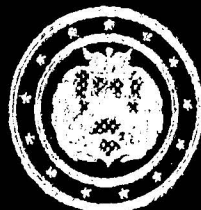


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1964



U. S. TREASURY DEPARTMENT

COMBINED STATEMENT OF ... 1963/64.

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

FOR THE FISCAL YEAR ENDED JUNE 30

1964



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CONTENTS

GENERAL

	Page		Page
Letter of the Secretary of the Treasury.....	VII	Foreword.....	1

PART ONE FISCAL YEAR 1964 SUMMARIES

Table A - Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related.....	8	Table A - Schedule 8 - The Public Debt.....	20
Table A - Schedule 1 - Account of the Treasurer of the United States.....	11	Table B - Summary of Budget Appropriations, Authorizations, Expenditures, and Balances (by Type of Fund).....	21
Table A - Schedule 2 - Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers.....	12	Table C - Summary of Budget Appropriations, Authorizations, Expenditures, and Balances (by Department, by Type of Fund).....	22
Table A - Schedule 3 - Analysis of Certain Assets and Liability Accounts.....	14	Table D - Summary of Budget Appropriations, Authorizations, Expenditures, and Balances (by Organization Units or Programs).....	30
Table A - Schedule 4 - Investments of Federal Agencies in Public Debt Securities and Agencies Securities....	15	Table E - Statement of Certain Accounts Under Which it Appears that Funds Have Been Withdrawn from the Treasury in Excess of Appropriations.....	43
Table A - Schedule 5 - Administrative Budget Receipts and Expenditures.....	16	Table F - Statement of Certain Accounts that have Incurred Obligations in Excess of Unexpended Balances.....	43
Table A - Schedule 6 - Trust and Deposit Fund Accounts.....	18		
Table A - Schedule 7 - Securities Issued by Federal Agencies in the Market (net).....	19		

PART TWO DETAILS OF RECEIPTS

Table G - Receipts by Sources: Part A - Administrative Budget Receipts.....	46	Table H - Receipts by Organization Units and Sources -- Continued.	
Part B - Trust Fund Accounts.....	52	General and Special Fund Accounts -- Continued.	
Table H - Receipts by Organization Units and Sources: General and Special Fund Accounts:		Veterans Administration.....	88
Legislative Branch:		Other Independent Agencies:	
Senate.....	57	Advisory Commission on Intergovernmental Relations.....	90
House of Representatives.....	57	American Battle Monuments Commission.....	90
Architect of the Capitol.....	57	Civil Aeronautics Board.....	90
Botanic Gardens.....	57	Civil Service Commission.....	91
Library of Congress.....	58	Farm Credit Administration.....	91
The Judiciary.....	58	Federal Communications Commission.....	91
Executive Office of the President:		Federal Maritime Commission.....	92
Bureau of the Budget.....	59	Federal Mediation and Conciliation Service.....	92
Office of Emergency Planning.....	59	Federal Power Commission.....	92
Special Representative for Trade Negotiations	59	Federal Trade Commission.....	93
Funds Appropriated to the President:		Foreign Claims Settlement Commission.....	93
Agency for International Development.....	60	General Accounting Office.....	94
Defense Aid.....	61	Interstate Commerce Commission.....	94
Export-Import Bank of Washington.....	61	National Capital Housing Authority.....	95
Department of Agriculture.....	61	National Capital Planning Commission.....	95
Department of Commerce.....	63	National Labor Relations Board.....	95
Department of Defense:		National Science Foundation.....	96
Office of the Secretary of Defense.....	64	Railroad Retirement Board.....	96
Office of Civil Defense.....	65	Renegotiation Board.....	96
Department of the Army.....	66	Securities and Exchange Commission.....	97
Corps of Engineers.....	71	Selective Service System.....	97
Panama Canal.....	72	Small Business Administration.....	97
Department of the Navy.....	67	Smithsonian Institution.....	98
Department of the Air Force.....	69	Tax Court of the United States.....	98
Department of Health, Education, and Welfare..	73	United States Information Agency.....	98
Department of the Interior.....	74	Table I - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contributions Act Taxes.....	101
Department of Justice.....	78	Table J - Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures.....	103
Department of Labor.....	79	Table K - Interfund Transactions Excluded from Both Net Trust Receipts and Trust Expenditures.....	104
Post Office Department.....	79	Table L - Capital Transfers.....	104
Department of State.....	80	Table M - Customs Receipts by Districts and Ports.....	105
Treasury Department.....	81	Table N - Internal Revenue Receipts by States and Districts.	108
Atomic Energy Commission.....	84	Table O - Post Office Department Revenues.....	112
Federal Aviation Agency.....	84	Table P - District of Columbia Receipts by Sources.....	113
General Services Administration.....	85		
Housing and Home Finance Agency.....	87		
National Aeronautics and Space Administration.....	87		

PART THREE DETAILS OF APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

LEGISLATIVE BRANCH

THE JUDICIARY

General, Special, and Revolving and Management Fund Accounts:		General and Special Fund Accounts:	
Senate.....	120	Supreme Court of the United States.....	134
House of Representatives.....	122	Court of Customs and Patent Appeals.....	134
Architect of the Capitol.....	126	Customs Court.....	134
Botanic Garden.....	130	Court of Claims.....	134
Library of Congress.....	130	Courts of Appeals, District Courts, and other Judicial Services.....	134
Government Printing Office.....	132	Trust Fund Accounts.....	362
Trust Fund Accounts.....	362	Deposit Fund Accounts.....	438
Deposit Fund Accounts.....	438		

EXECUTIVE OFFICE OF THE PRESIDENT

General Fund Accounts:
 Compensation of the President..... 138
 The White House Office..... 138
 Special Projects..... 138
 Executive Mansion and Grounds..... 138
 Bureau of the Budget..... 138
 Council of Economic Advisors..... 138
 National Aeronautics and Space Council..... 140
 National Security Council..... 140
 Office of Emergency Planning..... 140
 Office of Science and Technology..... 142
 Special Representative for Trade Negotiations..... 142
 Miscellaneous..... 142
 Deposit Fund Accounts..... 439

FUNDS APPROPRIATED TO THE PRESIDENT

General, Special, and Revolving and Management Fund Accounts:
 Disaster Relief..... 144
 Emergency Fund for the President..... 144
 Expansion of Defense Production..... 144
 Expenses of Management Improvement..... 144
 Foreign Assistance - Military..... 150
 Foreign Assistance - Economic..... 150
 Peace Corps..... 146
 International Financial Institutions..... 146
 Public Works Acceleration..... 146
 Transitional Grants to Alaska..... 148
 Miscellaneous..... 148
 Trust Fund Accounts..... 362
 Deposit Fund Accounts..... 439

DEPARTMENT OF AGRICULTURE

General, Special, and Revolving and Management Fund Accounts:
 Agricultural Research Service..... 168
 Cooperative State Research Service..... 168
 Extension Service..... 168
 Farmer Cooperative Service..... 170
 Soil Conservation Service..... 170
 Economic Research Service..... 170
 Statistical Reporting Service..... 172
 Agricultural Marketing Service..... 172
 Foreign Agricultural Service..... 172
 Commodity Exchange Authority..... 174
 Agricultural Stabilization and Conservation Service..... 174
 Foreign Assistance Programs..... 176
 Commodity Credit Corporation..... 176
 Federal Crop Insurance Corporation..... 178
 Rural Electrification Administration..... 178
 Farmers Home Administration..... 180
 Office of Rural Areas Development..... 180
 Office of the General Counsel..... 180
 Office of Information..... 180
 National Agriculture Library..... 182
 General Administration..... 182
 Forest Service..... 182
 Trust Fund Accounts..... 364
 Deposit Fund Accounts..... 442

DEPARTMENT OF COMMERCE

General, Special, and Revolving and Management Fund Accounts:
 General Administration..... 190
 Area Redevelopment Administration..... 190
 Business and Defense Services Administration..... 192
 Office of Business Economics..... 192
 Bureau of the Census..... 192
 Office of Field Services..... 194
 International Activities..... 194
 Office of Trade Adjustment..... 194
 United States Travel Service..... 194
 Civilian and Industrial Technology..... 194
 Coast and Geodetic Survey..... 194
 Patent Office..... 196
 National Bureau of Standards..... 196
 Office of Technical Service..... 196
 Weather Bureau..... 198
 Inland Waterways Corporation..... 198
 Maritime Administration..... 198
 Bureau of Public Roads..... 200
 Transportation Research..... 202
 Trust Fund Accounts..... 366
 Deposit Fund Accounts..... 445

DEPARTMENT OF DEFENSE

General, Special, and Revolving and Management Fund Accounts:
 Military Functions:
 Military personnel..... 204
 Operation and maintenance..... 206
 Procurement..... 210
 Research, development, test, and evaluation..... 210
 Military construction..... 212
 Family housing..... 214
 Office of Civil Defense..... 214
 Revolving and Management Funds..... 216
 Civil Functions:
 Department of the Army:
 Corps of Engineers..... 220
 Miscellaneous Civil Functions..... 222
 Panama Canal..... 222
 Trust Fund Accounts:
 Military Functions:
 Department of the Army..... 370
 Department of the Navy..... 370
 Department of the Air Force..... 370
 Civil Functions:
 Department of the Army..... 372
 Deposit Fund Accounts:
 Military Functions:
 Office of the Secretary of Defense..... 446
 Department of the Army..... 446
 Department of the Navy..... 448
 Department of the Air Force..... 449
 Civil Functions..... 451

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

General, Special, and Revolving and Management Fund Accounts:
 Food and Drug Administration..... 228
 Office of Education..... 228
 Office of Vocational Rehabilitation..... 230
 Public Health Service..... 232
 Saint Elizabeths Hospital..... 240
 Social Security Administration..... 240
 Special Institutions:
 American Printing House for the Blind..... 242
 Freedmen's Hospital..... 242
 Gallaudet College..... 242
 Howard University..... 244
 Office of the Secretary..... 244
 Welfare Administration..... 240
 Trust Fund Accounts:
 Federal Old-Age and Survivors Insurance Trust Fund..... 372
 Federal Disability Insurance Trust Fund..... 374
 Other..... 374
 Deposit Fund Accounts..... 452

DEPARTMENT OF THE INTERIOR

General, Special, and Revolving and Management Fund Accounts:
 Bureau of Land Management..... 250
 Bureau of Indian Affairs..... 252
 Bureau of Outdoor Recreation..... 256
 National Park Service..... 254
 Office of Territories:
 Administration of Territories..... 256
 Trust Territory of the Pacific Islands..... 256
 Alaska Public Works..... 256
 Virgin Islands Public Works..... 256
 Alaska Railroad..... 256
 Geological Survey..... 256
 Bureau of Mines..... 258
 Office of Coal Research..... 258
 Office of Minerals Exploration..... 258
 Office of Oil and Gas..... 260
 Fish and Wildlife Service:
 Office of the Commissioner..... 260
 Bureau of Commercial Fisheries..... 260
 Bureau of Sport Fisheries and Wildlife..... 262
 Bureau of Reclamation..... 264
 Bonneville Power Administration..... 266
 Southeastern Power Administration..... 266
 Southwestern Power Administration..... 266
 Office of Saline Water..... 268
 Office of the Solicitor..... 268
 Office of the Secretary..... 268
 Virgin Islands Corporation..... 268
 Trust Fund Accounts:
 Regular..... 376
 Indian Tribal Funds..... 397
 Deposit Fund Accounts..... 454

CONTENTS

v

Page	Page
DEPARTMENT OF JUSTICE	
General, Special, and Revolving and Management Fund Accounts:	
Legal Activities and General Administration.....	274
Federal Bureau of Investigation.....	274
Immigration and Naturalization Service.....	274
Federal Prison System.....	276
Trust Fund Accounts.....	378
Deposit Fund Accounts.....	451
DEPARTMENT OF LABOR	
General, Special, and Revolving and Management Fund Accounts:	
Bureau of Labor Statistics.....	278
Bureau of International Labor Affairs.....	278
Manpower Administration.....	278
Labor-Management Reports.....	282
Wage and Labor Standards.....	282
Bureau of Employees' Compensation.....	284
Office of the Solicitor.....	284
Office of the Secretary.....	284
Trust Fund Accounts:	
Unemployment Trust Fund.....	378
Other.....	380
Deposit Fund Accounts.....	457
POST OFFICE DEPARTMENT	
General and Revolving Fund Accounts.....	288
Deposit Fund Accounts.....	457
DEPARTMENT OF STATE	
General, Special, and Revolving and Management Fund Accounts:	
Administration of Foreign Affairs.....	290
International Organizations and Conferences.....	290
International Commissions.....	292
Educational Exchange.....	292
Other.....	294
Trust Fund Accounts.....	382
Deposit Fund Accounts.....	458
TREASURY DEPARTMENT	
General, Special, and Revolving and Management Fund Accounts:	
Office of the Secretary.....	298
Fiscal Service:	
Bureau of Accounts.....	298
Bureau of the Public Debt.....	302
Office of Treasurer of the United States.....	304
Bureau of Customs.....	300
Internal Revenue Service.....	304
Bureau of Narcotics.....	302
United States Secret Service.....	304
Bureau of the Mint.....	302
Bureau of Engraving and Printing.....	302
Coast Guard.....	302
Public Debt:	
Interest.....	306
Sinking Fund, etc.....	306
Trust Fund Accounts.....	382
Deposit Fund Accounts.....	459
ATOMIC ENERGY COMMISSION	
General Fund Accounts.....	308
Trust Fund Accounts.....	386
Deposit Fund Accounts.....	462
FEDERAL AVIATION AGENCY	
General Fund Accounts.....	310
Trust Fund Accounts.....	386
Deposit Fund Accounts.....	463
GENERAL SERVICES ADMINISTRATION	
General, Special, and Revolving and Management Fund Accounts:	
Real Property Activities.....	312
Personal Property Activities.....	314
Utilization and Disposal Activities.....	314
Records Activities.....	314
Transportation and Communications Activities.....	314
Defense Materials Activities.....	316
General Activities.....	316
Trust Fund Accounts.....	386
Deposit Fund Accounts.....	463
HOUSING AND HOME FINANCE AGENCY	
General, and Revolving and Management Fund Accounts:	
Office of the Administrator.....	322
Federal National Mortgage Association.....	324
Federal Housing Administration.....	324
Public Housing Administration.....	324
Trust Fund Accounts.....	386
Deposit Fund Accounts.....	464
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
General Fund Accounts.....	328
Trust Fund Accounts.....	388
Deposit Fund Accounts.....	464
VETERANS ADMINISTRATION	
General, and Revolving and Management Fund Accounts.....	330
Trust Fund Accounts.....	388
Deposit Fund Accounts.....	464
OTHER INDEPENDENT AGENCIES	
General, Special, and Revolving and Management Fund Accounts:	
Advisory Commission on Intergovernmental Relations.....	334
American Battle Monuments Commission.....	334
Central Intelligence Agency (Construction).....	334
Civil Aeronautics Board.....	334
Civil Service Commission.....	334
Commission on Civil Rights.....	336
Commission of Fine Arts.....	336
Commission on International Rules of Judicial Procedure.....	336
Delaware River Basin Commission.....	346
Export-Import Bank of Washington.....	336
Farm Credit Administration.....	338
Federal Coal Mine Safety Board of Review.....	338
Federal Communications Commission.....	338
Federal Deposit Insurance Corporation.....	338
Federal Home Loan Bank Board.....	338
Federal Maritime Commission.....	340
Federal Mediation and Conciliation Service.....	340
Federal Power Commission.....	340
Federal Reconstruction and Development Planning Com- mission for Alaska.....	340
Federal Trade Commission.....	340
Foreign Claims Settlement Commission.....	340
General Accounting Office.....	342
Indian Claims Commission.....	342
Interstate Commerce Commission.....	342
Interstate Commission on the Potomac River Basin.....	346
National Capital Housing Authority.....	342
National Capital Planning Commission.....	344
National Capital Transportation Agency.....	344
National Labor Relations Board.....	344
National Mediation Board.....	344
National Science Foundation.....	344
Outdoor Resources Review Commission.....	346
Presidents Advisory Committee on Labor-Management Policy.....	346
Renegotiation Board.....	346
Saint Lawrence Seaway Development Corporation.....	346
Securities and Exchange Commission.....	348
Selective Service System.....	348
Small Business Administration.....	348
Smithsonian Institution.....	348
National Gallery of Art.....	350
Subversive Activities Control Board.....	350
Tariff Commission.....	350
Tax Court of the United States.....	350
Tennessee Valley Authority.....	350
United States Arms Control and Disarmament Agency.....	352
United States Information Agency.....	352
United States Study Commissions.....	354
Trust Fund Accounts.....	388
Deposit Fund Accounts.....	465
DISTRICT OF COLUMBIA	
Federal Annual Contribution to.....	358
Deposit Fund Accounts.....	476
General Accounts.....	426
Special Accounts.....	429
Trust Accounts.....	433
PUBLIC DEBT ACCOUNTS	
Appropriations and Redemptions.....	480

CONTENTS

PART FOUR
INFORMATIONAL TABLES

	Page	Page	
SECTION I - ACCOUNTABILITY OF APPROPRIATIONS		SECTION II - AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS - Continued	
Table 1 - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1964.	488	Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts.....	508
Table 2 - Private and Public Laws, for which Appropriations Were Established on the Books of the Treasury During the Fiscal Year 1964.....	493	SECTION III - MISCELLANEOUS	
SECTION II - AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS		Table 8 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1964.....	516
Introductory Statement to Authorizations to Expend from Debt Receipts.....	496	Table 9 - Status of Special Fund Receipts, June 30, 1964.....	518
Table 3 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1964, by Agency and Program.....	498	Table 10 - Contract Authorizations, Fiscal Year 1964.....	521
Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1964.....	501	Table 11 - District of Columbia Accounts with the United States, as of June 30, 1964.....	523
Table 5 - Cancellations of Notes and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1964....	504	Table 12 - Obligation Data Pertaining to Revolving and Management Funds.....	524
Table 6 - Status of Congressional Authorizations to Expend from Public Debt Receipts.....	506	Table 13 - Accrued Expenditures -- Postal Service Fund, Fiscal Year 1964.....	531
		Table 14 - Reference for Informational Tables which for Reasons of Program Completion, etc., Are No Longer Published in Combined Statements of Receipts and Expenditures.....	532

PART FIVE
FOREIGN CURRENCY ACCOUNTS

Introductory Statement to Foreign Currencies.....	536	Table 17 - Transactions and Balances by Country, Agency, and Accounts.....	546
Table 15 - Analysis of Balances of Foreign Currencies, June 30, 1964, by Country and Availability.....	538		
Table 16 - Transactions and Balances by Agency, Class of Accounts, and Accounts.....	540		



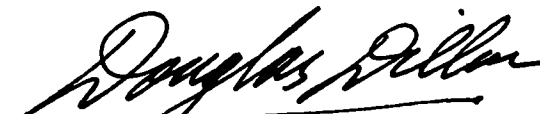
THE SECRETARY OF THE TREASURY
WASHINGTON

December 11, 1964

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, 1964. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,


Douglas Dillon

President Pro Tempore
of the Senate

Speaker of the House of
Representatives

INTRODUCTION

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

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

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

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

Administrative budget accounts

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

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

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

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

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

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

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

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

Other accounts

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

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

ADMINISTRATIVE BUDGET

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

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

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

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

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

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

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

ADMINISTRATIVE BUDGET — Continued

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

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

(a) Borrowings - (1) Borrowings from the Treasury - representing the net of borrowings from or repayments to the Treasury as authorized by the Congress. (2) Borrowings from the public - representing the net of the par value of issues or redemptions of securities of wholly-owned Government corporations and agencies in the market, under the corporate debt authorizations granted by the Congress.

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

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

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

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

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

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

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

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

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

ADMINISTRATIVE BUDGET — Continued

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

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

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

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

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

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

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

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

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

OTHER

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

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

OTHER — Continued

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

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

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

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

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

An analysis of the closing balances of the trust funds in terms of availability, similar to that of

the administrative budget accounts, is shown for the first time in the last four columns. Figures for the analysis are also on the basis of reports of the administrative agencies, submitted on Treasury Form No. 814, in accordance with requirements of Treasury Department Circular No. 965, Revised. The elements of availability of these balances are the same as described under "administrative budget."

(2) District of Columbia Accounts - The above explanations of the first six columnar headings for trust funds are applicable to the tabulations of District of Columbia Accounts.

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

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

PART ONE

FISCAL YEAR 1964 SUMMARIES

	Pages
Assets and Liabilities of the U.S. Government directly related to receipts and expenditures and the Treasury's cash operations	8-9
Summary schedules:	
Account of the Treasurer of the United States	11
Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers	12-13
Analysis of certain assets and liability accounts	14
Investments of Federal Agencies in public debt securities and agency securities	15
Administrative budget receipts and expenditures	16-17
Trust and deposit fund accounts	18
Securities issued by Federal Agencies in the market (net)	19
The Public Debt	20
Summary statements:	
Budget appropriations, authorizations, expenditures, and balances:	
By type of funds	21
By department, by type of funds	22-29
By organization units or programs	30-42
Statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations	43
Statement of certain accounts that have incurred obligations in excess of unexpended balances	44

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, 1964	June 30, 1963	Net Change Increase (+) Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement (Schedule 1) 1/...	\$11,035,731,209.07	\$12,116,176,163.41	-\$1,080,444,954.34
Transactions in transit, not shown in account of the Treasurer of the United States on June 30 2/.....	80,408,594.78	264,232,225.39	-183,823,630.61
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	833,966,886.29	612,343,898.70	+221,622,987.59
Deposits in banks.....	140,314,172.00	149,366,243.57	-9,052,071.57
Receivables and deferred voucher charges	37,457,157.61	43,581,889.54	-6,124,731.93
Subtotal (Schedule 2).....	1,011,738,215.90	805,292,031.81	+206,446,184.09
Receivables for overpayment of public debt interest and principal (Schedule 3).....	908,527.93	924,180.33	-15,652.40
<u>Investments of Government agencies (public enterprise funds) in:</u>			
(Schedule 4) 3/			
Public debt securities.....	2,039,070,500.00	1,688,249,500.00	+350,821,000.00
Agency securities.....	154,353,800.00	142,027,400.00	+12,326,400.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 3)..	704,327,818.46	482,504,001.63	+221,823,816.83
Other deferred and undistributed charges 4/.....	10,296,479.99	8,142,001.01	+2,154,478.98
Total assets.....	15,036,835,146.13	15,507,547,503.58	-470,712,357.45
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year.....	300,463,813,828.11	294,198,227,116.80	+6,265,586,711.31
Administrative budget deficit for fiscal year (Schedule 5).....	8,225,710,723.13	6,265,586,711.31	+1,960,124,011.82
Excess at close of fiscal year.....	308,689,524,551.24	300,463,813,828.11	+8,225,710,723.13
Total assets and excess of liabilities.....	323,726,359,697.37	315,971,361,331.69	+7,754,998,365.68

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, 1964	June 30, 1963	Net Change Increase (+) Decrease (-)
LIABILITIES			
<u>Checks and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers checks outstanding (Schedule 3).....	\$4,260,613,521.30	\$3,315,072,074.16	+\$945,541,447.14
Public debt interest coupons and interest payable with principal at maturity (Schedule 3).....	66,073,867.02	66,180,449.32	-106,582.30
Postal money orders.....	71,284,713.48	72,485,364.79	-1,200,651.31
<u>Trust and deposit funds, undisbursed: (Schedule 6) 5/</u>			
Funds derived from:			
Regular operations (cumulative, net).	52,028,426,186.68	50,582,406,745.08r	+1,446,019,441.60
Sales of securities still outstanding:			
Held by the public.....	11,678,463,200.00	10,003,146,500.00	+1,675,316,700.00
Held by Government agencies.....	30,325,000.00	67,210,000.00	-36,885,000.00
Funds applied to investments in securities held:			
Invested in public debt securities...	-58,513,692,275.15	-56,046,466,665.89r	-2,467,225,609.26
Invested in agency securities.....	-35,311,400.00	-90,460,100.00	+55,148,700.00
Balance in book accounts (undisbursed).	5,188,210,711.53	4,515,836,479.19	+672,374,232.34
<u>Securities sold by public enterprise funds, outstanding: (Schedule 7) 6/</u>			
Held by the public.....	813,866,700.00	566,547,900.00	+247,318,800.00
Held by Government agencies.....	159,340,200.00	165,277,500.00	-5,937,300.00
<u>The Public Debt:</u>			
Held by the public.....	251,160,136,482.15	248,124,916,830.52r	+3,035,219,651.63
Held by Government trust and deposit funds.....	58,513,692,275.15	56,046,466,665.89r	+2,467,225,609.26
Held by Government agencies (Public enterprise funds).....	2,039,070,500.00	1,688,249,500.00	+350,821,000.00
Total balance, as published in the daily Treasury statement (Schedule 8) 1/.....	311,712,899,257.30	305,859,632,996.41	+5,853,266,260.89
Transactions in transit, not shown as reductions of the Public Debt on June 30 7/.....	-35,361,310.00	-31,542,290.90	-3,819,019.10
<u>Accrued interest on the public debt, not due (Schedule 3) 8/.....</u>	1,391,470,912.17	1,353,561,527.60	+37,909,384.57
<u>Deferred credits:</u>			
Military payment certificates (Schedule 3) 9/.....	12,537,868.06	21,677,874.86	-9,140,006.80
Other deferred and undistributed credits 10/.....	85,423,256.51	66,631,456.26	+18,791,800.25
Total liabilities.....	323,726,359,697.37	315,971,361,331.69	+7,754,998,365.68

r Revised

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

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

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

SUMMARY STATEMENTS

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

	June 30, 1964	June 30, 1963	Increase, or decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$15,461,239,587.26	\$15,733,222,381.82	-\$271,982,794.56
Liabilities:			
Gold certificates, Series of 1934 outstanding.....	2,816,055,600.00	2,816,055,600.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	10,936,087,296.12	11,349,587,296.12	-413,500,000.00
Redemption fund - Federal Reserve notes.....	1,433,306,749.26	1,291,576,899.26	141,729,850.00
Reserve against United States notes outstanding.....	156,039,430.93	156,039,430.93	-----
Gold balance.....	119,750,510.95	119,963,155.51	-212,644.56
Total.....	15,461,239,587.26	15,733,222,381.82	-271,982,794.56
<u>SILVER</u>			
Assets:			
Silver bullion (monetary value) 1/.....	1,846,779,522.69	2,078,398,736.11	-231,619,213.42
Silver dollars 2/.....	2,943,295.00	65,771,615.00	-62,828,320.00
Total.....	1,849,722,817.69	2,144,170,351.11	-294,447,533.42
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding.....	1,810,453,671.00	2,126,355,174.00	-315,901,503.00
Silver balance.....	39,269,146.69	17,815,177.11	21,453,969.58
Total.....	1,849,722,817.69	2,144,170,351.11	-294,447,533.42
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury offices:			
Gold balance (as above).....	119,750,510.95	119,963,155.51	-212,644.56
Silver:			
At monetary value, balance (as above).....	39,269,146.69	17,815,177.11	21,453,969.58
Subsidiary coin.....	5,840,527.84	4,304,554.87	1,535,972.97
Bullion:			
At recoinage value.....	144,358.53	-----	144,358.53
At cost value.....	10,223,898.49	22,476,846.41	-12,252,947.92
At monetary value 3/.....	1,410,130.90	4,338,343.28	-2,928,212.38
Minor coin.....	801,606.39	639,032.31	162,574.08
United States notes.....	1,716,119.00	3,162,085.00	-1,445,966.00
Federal Reserve notes.....	85,295,818.00	83,553,715.00	1,742,103.00
Federal Reserve bank notes.....	390,035.00	-----	390,035.00
National Bank notes.....	9,500.00	400.00	9,100.00
Gold certificates (prior to Series of 1934).....	243,200.00	96,420.00	146,780.00
Unclassified collections, uncollected items, exchanges, etc. (net).....	58,288,291.80	r 43,984,011.00	14,304,280.80
Subtotal.....	323,383,143.59	r 300,333,740.49	23,049,403.10
Deposits in:			
Federal Reserve Banks:			
Available funds.....	939,014,001.67	806,434,901.88	132,579,099.79
In process of collection.....	233,819,839.40	341,894,510.82	-108,074,671.42
Special depositories, Treasury tax and loan accounts.....	9,179,608,424.92	10,324,211,589.74	-1,144,603,164.82
National and other bank depositories.....	305,946,040.26	r 294,134,266.11	11,811,774.15
Foreign depositories.....	53,959,759.23	49,167,154.37	4,792,604.86
Subtotal.....	10,712,348,065.48	r 11,815,842,422.92	-1,103,494,357.44
Total assets, Treasurer's account.....	11,035,731,209.07	12,116,176,163.41	-1,080,444,954.34
General account balance 4/.....	11,035,731,209.07	12,116,176,163.41	-1,080,444,954.34

r Revised

1/ The Atomic Energy Commission held 64,751,316.1 ounces on June 30, 1963 and 1964.

2/ Redemption of silver certificates in silver dollars has been discontinued (Federal Register March 27, 1964, p.3819). The small remaining stock of silver dollars consists largely of coins of special numismatic value which, if issued, could be expected to be absorbed by coin dealers and collectors instead of remaining in circulation.

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

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

Table A. - Schedule 2 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1964

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
PART I - Assets Included in Fund Balances:							
Legislative Branch:							
Senate.....	\$425,483.40	\$389,498.40	-----	\$389,498.40	-----	\$35,985.00	-----
House of Representatives.....	371,756.76	371,756.76	-----	371,756.76	-----	-----	-----
Government Printing Office.....	1,038,127.26	1,038,127.26	-----	1,038,127.26	-----	-----	-----
Library of Congress.....	88,496.97	87,566.62	\$3,360.33	84,206.29	-----	930.35	-----
The Judiciary:							
Clerks, United States District Courts.....	120,683.63	120,683.63	1,030.00	119,653.63	-----	-----	-----
United States Marshals - Supreme Court.....	271.70	271.70	200.00	71.70	-----	-----	-----
Agriculture Department:							
Commodity Credit Corporation.....	16,907,758.74	16,907,758.74	-----	16,907,758.74	-----	-----	-----
Defense Department:							
Army:							
Military.....	164,787,076.26	135,990,811.27	27,975,178.29	108,015,632.98	\$23,107,494.68	5,688,770.31	\$38,468,058.58
Civil:							
Corps of Engineers.....	968,459.43	968,438.98	130,680.13	837,758.85	-----	20.45	-----
Panama Canal.....	5,742,407.51	1,307,733.23	356,699.67	951,033.56	4,434,674.28	-----	-----
United States Soldiers' Home.....	25,484.14	25,484.14	-----	25,484.14	-----	-----	-----
Navy.....	87,801,388.20	65,254,272.35	4,595,388.64	60,658,883.71	3,522,012.12	19,025,103.73	2,746,541.93
Naval Academy.....	132,961.24	132,961.24	-----	132,961.24	-----	-----	-----
Air Force.....	73,719,139.19	57,742,063.51	8,420,215.90	49,321,847.61	14,962,643.00	1,014,432.68	19,825,999.65
Interior Department:							
Indian Service.....	14,626,684.93	-----	-----	-----	14,626,684.93	-----	-----
Virgin Islands Corporation.....	57,706.28	57,706.28	855.00	56,851.28	-----	-----	-----
Justice Department:							
Alien Property.....	16,284.64	16,284.64	-----	16,284.64	-----	-----	-----
United States Marshals.....	4,058.67	-----	-----	-----	-----	4,058.67	-----
Post Office Department.....	130,373,965.00	69,036,478.91	5,875.00	69,030,603.91	49,763,656.57	11,573,829.52	-----
Treasury Department:							
Division of Disbursement:							
Regional Disbursing Officers.....	23,759,858.88	23,126,288.72	23,089,499.55	36,789.17	598,461.54	35,108.62	598,461.54
Assistant Disbursing Officers.....	442,654.48	383,497.18	650.00	382,847.18	59,157.30	-----	-----
United States Disbursing Officers (State Department)...	31,632,780.17	31,596,246.17	6,612,795.62	24,983,450.55	-----	36,534.00	23,053,601.62
Coast and Geodetic Survey Disbursing Officers.....	24,962.37	24,764.53	-----	24,764.53	197.84	-----	-----
Coast Guard Disbursing Officers.....	1,698,761.91	1,698,761.91	1,396,240.78	302,521.13	-----	-----	-----
Comptroller of the Currency.....	9,016.62	1,100.00	1,100.00	-----	7,916.62	-----	-----
Bureau of Customs.....	7,955,612.72	7,954,838.46	-----	7,954,838.46	-----	774.26	-----
Internal Revenue Service.....	143,253,257.40	143,211,647.38	-----	143,211,647.38	-----	41,610.02	-----
Secretary of the Treasury.....	250,000,000.00	250,000,000.00	250,000,000.00	-----	-----	-----	-----
Housing and Home Finance Agency:							
Federal National Mortgage Association.....	488,939.75	488,939.75	488,939.75	-----	-----	-----	-----
Veterans Administration - Canteen Service.....	2,509,113.25	144,925.00	144,925.00	-----	2,364,188.25	-----	-----
Other Independent Agencies:							
Export-Import Bank of Washington.....	1,086,135.78	19,644.36	200.00	19,444.36	1,066,491.42	-----	-----
Farm Credit Administration:							
Banks for Cooperatives.....	12,425,041.99	161,390.00	52,890.00	108,500.00	12,263,651.99	-----	-----
Federal Intermediate Credit Banks.....	12,471,613.59	2,480.00	2,480.00	-----	12,469,133.59	-----	-----
Federal Deposit Insurance Corporation.....	232,145.00	6,368.36	1,128.74	5,239.62	225,776.64	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	849,421.50	849,421.50	-----	849,421.50	-----	-----	-----
Saint Lawrence Seaway Development Corporation.....	120,949.17	24,741.94	1,000.00	23,741.94	96,207.23	-----	-----
Small Business Administration.....	1,990,163.64	1,914,438.52	-----	1,914,438.52	75,725.12	-----	-----
Tennessee Valley Authority.....	379,975.45	336,593.18	-----	336,593.18	43,382.27	-----	-----
District of Columbia.....	1,889,600.73	1,889,600.73	73,857.00	1,815,743.73	-----	-----	-----
Total, Part I.....	990,428,198.35	813,283,585.35	323,355,189.40	489,928,395.95	139,687,455.39	37,457,157.61	84,692,663.32

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, 1964 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
PART II - Assets Not Included in Fund Balances:							
Funds appropriated to the President:							
Expansion of defense production:							
General Services Administration.....	\$293.47	\$293.47	-----	\$293.47	-----	-----	-----
Agency for International Development:							
Development loan fund.....	102,008.09	102,008.09	-----	102,008.09	-----	-----	-----
Development loan fund liquidation account.....	3,030,750.94	3,030,750.94	-----	3,030,750.94	-----	-----	-----
All other.....	2,636,757.81	2,636,757.81	-----	2,636,757.81	-----	-----	-----
Agriculture Department:							
Extension Service.....	4,592.15	4,592.15	-----	4,592.15	-----	-----	-----
Soil Conservation Service.....	3,186.48	3,186.48	-----	3,186.48	-----	-----	-----
Federal Crop Insurance Corporation.....	42,803.10	42,803.10	-----	42,803.10	-----	-----	-----
Rural Electrification Administration.....	288,245.39	288,245.39	-----	288,245.39	-----	-----	-----
Forest Service.....	2,474,728.45	2,474,728.45	-----	2,474,728.45	-----	-----	-----
Commerce Department:							
Bureau of the Census.....	17,529.80	17,529.80	-----	17,529.80	-----	-----	-----
Maritime Administration.....	1,035,245.33	410,323.72	-----	410,323.72	\$624,921.61	-----	-----
Bureau of Public Roads.....	14,653.50	14,653.50	-----	14,653.50	-----	-----	-----
Health, Education, and Welfare Department:							
Food and Drug Administration.....	11,922.60	11,922.60	-----	11,922.60	-----	-----	-----
Office of Education.....	14,043.03	14,043.03	-----	14,043.03	-----	-----	-----
Social Security Administration.....	43,983.92	43,983.92	-----	43,983.92	-----	-----	-----
Justice Department:							
Legal activities and general administration.....	66,606.17	66,606.17	-----	66,606.17	-----	-----	-----
Immigration and Naturalization Service.....	81,577.82	81,577.82	-----	81,577.82	-----	-----	-----
Federal Prison System.....	82,922.94	82,922.94	-----	82,922.94	-----	-----	-----
State Department.....	1,795.00	-----	-----	-----	1,795.00	-----	-----
Treasury Department:							
Bureau of Engraving and Printing fund.....	12.00	12.00	-----	12.00	-----	-----	-----
Comptroller of the Currency.....	475.80	475.80	-----	475.80	-----	-----	-----
Coast Guard.....	24,682.80	24,682.80	-----	24,682.80	-----	-----	-----
General Services Administration.....	582,294.51	582,294.51	-----	582,294.51	-----	-----	-----
Housing and Home Finance Agency:							
Office of the Administrator.....	51,869.12	51,869.12	-----	51,869.12	-----	-----	-----
Federal Housing Administration.....	4,509,923.69	4,509,923.69	-----	4,509,923.69	-----	-----	-----
Public Housing Administration.....	4,775.71	4,775.71	-----	4,775.71	-----	-----	-----
Veterans Administration:							
Direct loans to veterans and reserves.....	549,930.36	549,930.36	-----	549,930.36	-----	-----	-----
Loan guaranty fund.....	3,778,617.29	3,778,617.29	-----	3,778,617.29	-----	-----	-----
Veterans special term insurance fund.....	118,274.14	118,274.14	-----	118,274.14	-----	-----	-----
Service-disabled veterans insurance fund.....	13,216.04	13,216.04	-----	13,216.04	-----	-----	-----
All other.....	1,722,245.10	1,722,245.10	-----	1,722,245.10	-----	-----	-----
Other Independent Agencies:							
Civil Aeronautics Board.....	33.40	33.40	-----	33.40	-----	-----	-----
Farm Credit Administration.....	21.60	21.60	-----	21.60	-----	-----	-----
Total, Part II.....	21,310,017.55	20,683,300.94	-----	20,683,300.94	626,716.61	-----	-----
Grand Total Fiscal Year 1964.....	1,011,738,215.90	833,966,886.29	\$323,355,189.40	510,611,696.89	140,314,172.00	\$37,457,157.61	\$84,692,663.32
Grand Total Fiscal Year 1963.....	805,292,031.81	612,343,898.70	78,776,635.00	533,567,263.70	149,366,243.57	43,581,889.54	93,583,316.12
Net Change, increase (+) decrease (-).....	+206,446,184.09	+221,622,987.59	+244,578,554.40	-22,955,566.81	-9,052,071.57	-6,124,731.93	-8,890,652.80

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/ Foreign currencies acquired without purchase with dollars are not included in the dollar accountability of disbursing or collecting officers but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report (page no. 540).

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Classification	Account Symbol	Balance June 30, 1964	Balance June 30, 1963	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$704,327,818.46	\$482,504,001.63	+\$221,823,816.83
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6774.5	1,170.68	3,007.63	-1,836.95
Overpayment of public debt interest.....	20X6774.6	800.31	989.59	-189.28
Receivables on excess redemptions of public debt principal.....		906,556.94	920,183.11	-13,626.17
Total public debt receivables.....		908,527.93	924,180.33	-15,652.40
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding: Public debt interest due and payable:	20X6774.2			
Matured coupons and interest payable with principal....		66,073,867.02	66,180,449.32	-106,582.30
Interest checks.....		842,873,177.75	765,692,943.93	+77,180,233.82
All other disbursing officers' checks.....		3,417,740,343.55	2,549,379,130.23	+868,361,213.32
Total checks outstanding.....		4,326,687,388.32	3,381,252,523.48	+945,434,864.84
Accrued interest on the Public Debt:				
Accrued public debt interest payable - not due.....	20X6774.1	1,385,427,602.62	1,320,795,934.36	+64,631,668.26
Accrued interest on deferred public debt subscriptions - not due.....	20X6774.3	6,043,309.55	32,765,593.24	-26,722,283.69
Total accrued interest.....		1,391,470,912.17	1,353,561,527.60	+37,909,384.57
Military payment certificates outstanding: Reserve for redemption of military certificates, Army....	21X6320	132,743,842.26	78,753,892.71	+53,989,949.55
Less:				
Accountability of disbursing officers:				
Army.....		54,662,747.51	32,611,323.29	+22,051,424.22
Navy.....		7,418,662.88	6,542,967.22	+875,695.66
Air Force.....		58,124,563.81	17,921,727.34	+40,202,836.47
Total certificates outstanding.....		12,537,868.06	21,677,874.86	-9,140,006.80

SUMMARY STATEMENTS

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1964

Agency	Investments held June 30, 1964	Investments held June 30, 1963	Excess of purchases (+) or redemptions (-)
Public Enterprise Funds			
Public debt securities held by:			
Commerce Department:			
Federal ship mortgage insurance fund, revolving fund.....	\$758,000.00	\$3,543,000.00	-\$2,785,000.00
War risk insurance revolving fund.....	3,365,000.00	3,153,000.00	+212,000.00
Housing and Home Finance Agency:			
Federal Housing Administration.....	782,180,500.00	719,871,500.00	+62,309,000.00
Public Housing Administration.....	24,500,000.00		+24,500,000.00
Veterans Administration:			
Veterans special term insurance fund.....	123,173,000.00	100,588,000.00	+22,585,000.00
Other Independent Agencies:			
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation.....	1,105,094,000.00	861,094,000.00	+244,000,000.00
Total public debt securities held.....	2,039,070,500.00	1,688,249,500.00	+350,821,000.00
Agency securities held by:			
Housing and Home Finance Agency:			
Federal National Mortgage Association:			
Management and liquidating functions.....	23,558,050.00	79,232,800.00	-55,674,750.00
Special assistance functions.....	6,928,100.00	14,979,550.00	-8,051,450.00
Federal Housing Administration.....	123,867,650.00	47,815,050.00	+76,052,600.00
Total agency securities held.....	154,353,800.00	142,027,400.00	+12,326,400.00
Total investments of public enterprise funds.....	2,193,424,300.00	1,830,276,900.00	+363,147,400.00
Trust and Deposit Funds			
Public debt securities held by:			
Federal disability insurance trust fund.....	2,140,925,000.00	2,277,967,000.00	-137,042,000.00
Federal old age and survivors insurance trust fund.....	18,325,487,250.00	17,633,024,250.00	+692,463,000.00
Federal employees retirement funds.....	14,320,401,500.00	13,194,624,500.00	+1,125,777,000.00
Federal employees insurance and health benefits funds.....	406,037,400.00	341,430,906.20r	+64,606,493.80
Highway trust fund.....	609,028,000.00	677,743,000.00	-68,715,000.00
Railroad retirement account.....	3,766,424,000.00	3,697,461,000.00	+68,963,000.00
Unemployment trust fund.....	6,827,077,000.00	6,245,191,000.00	+581,886,000.00
Veterans life insurance funds.....	6,738,832,000.00	6,716,917,000.00	+21,915,000.00
Farm Credit Administration:			
Banks for cooperatives.....	44,459,000.00	43,051,000.00	+1,408,000.00
Federal intermediate credit banks.....	111,331,200.00	111,384,200.00	-53,000.00
Federal land banks.....	101,588,000.00	101,667,000.00	-79,000.00
Federal Deposit Insurance Corporation.....	2,937,229,000.00	2,754,363,000.00	+182,866,000.00
Federal home loan banks.....	1,803,256,000.00	1,944,000,000.00	-140,744,000.00
Federal National Mortgage Association:			
Secondary market operations.....		91,500,000.00	-91,500,000.00
Other trust and deposit funds.....	413,372,615.54	236,758,974.76r	+176,613,640.78
Unamortized premium and discount.....	-31,755,690.39	-20,616,165.07r	-11,139,525.32
Total public debt securities held.....	58,513,692,275.15	56,046,466,665.89r	+2,467,225,609.26
Agency securities held by:			
Federal National Mortgage Association:			
Secondary market operations.....	4,986,400.00	1/ 82,820,100.00	1/ -77,833,700.00
Veterans Administration:			
Government life insurance fund.....	25,000,000.00		+25,000,000.00
District of Columbia:			
Redevelopment program, Redevelopment Land Agency.....	5,325,000.00	7,640,000.00	-2,315,000.00
Total agency securities held.....	35,311,400.00	90,460,100.00	-55,148,700.00
Total investments of trust and deposit funds.....	58,549,003,675.15	56,136,926,765.89r	+2,412,076,909.26
Grand total investments of Government agencies.....	60,742,427,975.15	57,967,203,665.89r	+2,775,224,309.26

1/ Includes guaranteed and nonguaranteed securities.
r Revised.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEARS 1964 AND 1963

Classification	Fiscal Year 1964	Fiscal Year 1963	Increase (+) or decrease (-)
<u>RECEIPTS</u>			
Internal Revenue:			
Individual income taxes:			
Withheld.....	\$39,258,881,314.78	\$38,718,702,453.22	+\$540,178,861.56
Other.....	15,331,473,069.44	14,268,878,141.40	+1,062,594,928.04
Total individual income taxes.....	54,590,354,384.22	52,987,580,594.62	+1,602,773,789.60
Corporation income taxes.....	24,300,863,235.87	22,336,133,758.39	+1,964,729,477.48
Excise taxes.....	13,950,231,779.90	13,409,737,348.11	+540,494,431.79
Employment taxes:			
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	15,557,782,663.08	13,484,378,627.77	+2,073,404,035.31
Railroad Retirement Tax Act.....	593,863,553.89	571,643,530.98	+22,220,022.91
Federal Unemployment Tax Act.....	850,858,179.54	948,464,192.76	-97,606,013.22
Total employment taxes.....	17,002,504,396.51	15,004,486,351.51	+1,998,018,045.00
Estate and gift taxes.....	2,416,303,318.19	2,187,457,228.79	+228,846,089.40
Total internal revenue.....	112,260,257,114.69	105,925,395,281.42	+6,334,861,833.27
Customs.....	1,284,176,379.45	1,240,537,884.44	+43,638,495.01
Miscellaneous receipts:			
Interest.....	954,625,491.07	764,782,016.62	+189,843,474.45
Dividends and other earnings.....	983,911,299.32	859,655,420.61	+124,255,878.71
Realization upon loans and investments.....	752,311,727.69	1,075,691,874.35	-323,380,146.66
Recoveries and refunds.....	129,710,795.40	199,656,358.86	-69,945,563.46
Royalties.....	130,559,691.90	123,908,695.45	+6,650,996.45
Sales of Government property and products.....	740,515,615.73	633,425,575.27	+107,090,040.46
Seigniorage.....	68,745,284.41	44,896,025.48	+23,849,258.93
Other.....	316,741,360.51	733,597,473.70	-416,856,113.19
Total miscellaneous receipts.....	4,077,121,266.03	4,435,613,440.34	-358,492,174.31
Subtotal gross receipts.....	117,621,554,760.17	111,601,546,606.20	+6,020,008,153.97
Deduct:			
Refunds of receipts:			
Internal revenue:			
Applicable to budget accounts:			
Individual income taxes.....	5,893,412,362.08	5,399,834,528.99	+493,577,833.09
Corporation income taxes.....	808,341,188.00	757,233,632.76	+51,107,555.24
Excise taxes.....	93,004,024.94	89,299,718.29	+3,704,306.65
Estate and gift taxes.....	22,704,074.75	20,192,232.62	+2,511,842.13
Applicable to trust accounts:			
Federal old-age and survivors insurance trust fund.....	152,470,000.00	127,850,000.00	+24,620,000.00
Federal disability insurance trust fund.....	13,330,000.00	11,575,000.00	+1,755,000.00
Highway trust fund.....	126,636,555.83	126,319,308.04	+317,247.79
Railroad retirement account.....	386,752.63	109,489.99	+277,262.64
Unemployment trust fund.....	4,290,836.39	3,097,161.83	+1,193,674.56
Subtotal net internal revenue refunds.....	7,114,575,794.62	6,535,511,072.52	+579,064,722.10
Customs.....	32,313,298.61	35,174,903.95	-2,861,605.34
Other.....	1,196,525.36	700,986.79	+495,538.57
Total refunds of receipts.....	7,148,085,618.59	6,571,386,963.26	+576,698,655.33
Transfers to trust accounts:			
Federal old-age and survivors insurance trust fund.....	14,335,126,928.47	12,351,191,002.51	+1,983,935,925.96
Federal disability insurance trust fund.....	1,056,855,734.61	993,762,625.26	+63,093,109.35
Highway trust fund.....	3,519,156,642.86	3,278,697,756.20	+240,458,886.66
Railroad retirement account.....	593,476,801.26	571,534,040.99	+21,942,760.27
Unemployment trust fund.....	846,567,343.15	945,367,030.93	-98,799,687.78
Total transfers to trust accounts.....	20,351,183,450.35	18,140,552,455.89	+2,210,630,994.46
Total deductions.....	27,499,269,068.94	24,711,939,419.15	+2,787,329,649.79
Subtotal receipts.....	90,122,285,691.23	86,889,607,187.05	+3,232,678,504.18
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in expenditures (for the fiscal year 1964, see Table J).....	663,621,619.48	513,396,839.21	+150,224,780.27
Net receipts (for the fiscal year 1964, see page 51).....	89,458,664,071.75	86,376,210,347.84	+3,082,453,723.91

SUMMARY STATEMENTS

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEARS 1964 AND 1963 -- Continued

Classification	Fiscal Year 1964	Fiscal Year 1963	Increase (+) or decrease (-)
<u>EXPENDITURES</u>			
Legislative Branch.....	\$151,511,929.48	\$147,205,069.33	+\$4,306,860.15
The Judiciary.....	65,127,476.07	61,546,067.83	+3,581,408.24
Executive Office of the President.....	22,904,194.19	23,112,922.62	-208,728.43
Funds appropriated to the President:			
Foreign assistance - military.....	1,485,277,204.21	1,720,754,510.35	-235,477,306.14
Foreign assistance - economic.....	1,996,793,419.25	2,043,091,577.24	-46,298,157.99
Other.....	636,741,128.20	204,405,452.90	+432,335,675.30
Agriculture Department.....	7,896,863,679.66	7,735,260,430.05	+161,603,249.61
Commerce Department.....	686,344,067.63	675,649,766.79	+10,694,300.84
Defense Department:			
Military functions.....	49,759,598,080.70	48,252,420,644.78	+1,507,177,435.92
Civil functions.....	1,153,035,483.64	1,128,065,858.57	+24,969,625.07
Health, Education, and Welfare Department.....	5,497,731,667.50	4,909,339,503.89	+588,392,163.61
Interior Department.....	1,123,783,755.49	1,028,800,448.65	+94,983,306.84
Justice Department.....	327,994,340.07	317,035,261.41	+10,959,078.66
Labor Department.....	370,415,037.38	257,279,364.34	+113,135,673.04
Post Office Department.....	577,698,965.45	770,334,766.83	-192,635,801.38
State Department.....	347,125,945.83	408,493,334.86	-61,367,389.03
Treasury Department:			
Interest on the public debt.....	10,665,858,126.93	9,895,303,948.69	+770,554,178.24
Other.....	1,281,491,104.78	1,132,626,818.10	+148,864,286.68
Atomic Energy Commission.....	2,764,564,835.96	2,757,875,683.15	+6,689,152.81
Federal Aviation Agency.....	750,549,658.44	726,310,614.63	+24,239,043.81
General Services Administration.....	592,710,738.37	465,895,964.63	+126,814,773.74
Housing and Home Finance Agency.....	328,126,589.10	410,329,708.83	-82,203,119.73
National Aeronautics and Space Administration.....	4,170,997,324.99	2,552,346,500.05	+1,618,650,824.94
Veterans Administration.....	5,478,101,142.34	5,172,822,517.34	+305,278,625.00
Other independent agencies.....	159,176,718.70	293,322,362.50	-134,145,643.80
District of Columbia.....	57,473,800.00	65,564,800.00	-8,091,000.00
Subtotal expenditures.....	98,347,996,414.36	93,155,193,898.36	+5,192,802,516.00
Deduct: Interest and other payments by Government agencies to Treasury included above and also included in receipts (for the fiscal year 1964, see Table J).....	663,621,619.48	513,396,839.21	+150,224,780.27
Net expenditures (for the fiscal year 1964, see page 26).....	97,684,374,794.88	92,641,797,059.15	+5,042,577,735.73
Administrative budget surplus (+) or deficit (-).....	-8,225,710,723.13	-6,265,586,711.31	-1,960,124,011.82

Note:--This table contains the final figures showing budget results for the fiscal year ended June 30, 1964. The difference between the final results as shown in this table and the preliminary figures released in July are due to inclusion

in the final accounts of Government collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary monthly Treasury statement was released.

Table A. - Schedule 6 -- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1964

Classification	For Detail See Page No.	Undisbursed Balances, June 30, 1963	Transactions, Fiscal Year 1964			Undisbursed Balances, June 30, 1964
			Receipts	Expenditures 1/	Investments and Borrowing transactions (net) 2/	
Trust fund accounts:						
Legislative Branch.....	362	\$5,856,440.45	\$2,011,110.26	\$1,643,731.14		\$6,223,819.57
The Judiciary.....	362	35,602.21	721,030.66	490,145.92	-225,000.00	41,486.95
Funds Appropriated to the President.....	362	482,944,936.56	720,633,917.60	482,926,246.83		720,652,607.33
Agriculture Department.....	366	43,109,309.98	55,711,025.25	51,570,944.93	+157,000.00	47,406,390.30
Commerce Department.....	370	74,265,933.90	3,572,569,882.06	3,670,316,357.03	+59,930,000.00	36,449,458.93
Defense Department.....	372	124,533,785.82	51,175,868.77	49,297,411.43	-44,000.00	126,368,243.16
Health, Education, and Welfare Department.....	376	1,470,941,432.82	17,255,061,686.14	16,625,984,673.55	-552,931,797.32	1,547,086,648.09
Interior Department.....	378	200,981,415.73	104,555,369.36	76,974,861.62	-797,000.00	227,764,923.47
Justice Department.....	378	102,370,201.84		52,794,712.23		49,575,489.61
Labor Department.....	380	31,700,459.44	4,288,416,610.22	3,706,690,349.83	-573,164,677.36	40,262,042.47
State Department.....	382	676,225.88	8,979,413.58	7,786,308.59	-1,023,000.00	846,330.87
Treasury Department.....	386	28,479,903.09	26,053,691.04	18,492,178.91	+210,000.00	36,251,415.22
Atomic Energy Commission.....	386	148,521.91	629,312.00	638,350.79		139,483.12
Federal Aviation Agency.....	386	36,084.40		36,084.40		
General Services Administration.....	386	539,372.60	283,451.12	364,094.12		458,729.60
Housing and Home Finance Agency.....	386	63,164,107.43		-37,391,674.28	3/-92,376,300.00	8,179,481.71
National Aeronautics and Space Administration.....	388	1,769.36	201,033.40	97,955.00		104,847.76
Veterans Administration.....	388	13,337,356.70	712,737,337.43	659,126,022.10	-47,215,000.00	19,733,672.03
Other Independent Agencies.....	392	245,821,415.77	3,696,696,798.81	2,393,153,719.34	-1,257,548,493.80	291,816,001.44
Subtotal.....		2,888,944,275.89	30,496,437,537.70	27,760,992,473.48	3/-2,465,028,268.48	3,159,361,071.63
District of Columbia.....	435	12,569,908.51	355,587,427.19	355,246,868.13	-1,443,125.00	11,467,342.57
Subtotal.....		2,901,514,184.40	30,852,024,964.89	28,116,239,341.61	3/-2,466,471,393.48	3,170,828,414.20
Deposit fund accounts (net):						
Exchange stabilization fund.....	462	1,069,324.12		-163,214,375.63	-163,917,515.78	366,183.97
Government-sponsored enterprises - other.....		54,583,960.51		-47,024,589.04		101,608,549.55
All other.....		1,558,669,010.16		-356,738,553.65		1,915,407,563.81
Subtotal.....	477	1,614,322,294.79		-566,977,518.32	-163,917,515.78	2,017,382,297.33
Trust and Deposit fund accounts.....		4,515,836,479.19	30,852,024,964.89	27,549,261,823.29	4/-2,630,388,909.26	5,188,210,711.53
Total receipts and expenditures as above.....			30,852,024,964.89	27,549,261,823.29		
Add: Government-sponsored enterprises.....	478			1,856,743,700.00		
Deduct: Trust interfund transactions.....	104		521,379,439.28	521,379,439.28		
Net trust receipts and expenditures.....			30,330,645,525.61	28,884,626,084.01		

1/ Includes trust revolving funds, the transactions of which are stated net.
 2/ The net amounts of investments and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In case of investments, receipts represent redemptions (+) and expenditures represent purchases (-). For borrowings, see footnote 3.

3/ Includes repayment of borrowings from the public of -\$261,710,000.00.
 4/ Represents:
 Investments, net purchases..... -\$2,368,678,909.26
 Repayment of borrowings from the public..... -261,710,000.00

SUMMARY STATEMENTS

Table A. - Schedule 7 -- SECURITIES ISSUED BY FEDERAL AGENCIES IN THE MARKET (NET) JUNE 30, 1964

Issuing Agency	Amount outstanding June 30, 1964	Amount outstanding June 30, 1963	Excess of issues (+) or redemptions (-)
Public Enterprise Funds			
Guaranteed:			
Federal Farm Mortgage Corporation.....	\$144,400.00	\$161,300.00	-\$16,900.00
Federal Housing Administration:			
To government agencies.....	159,340,200.00	165,277,500.00	-5,937,300.00
To the public.....	633,430,900.00	421,080,700.00	+212,350,200.00
Federal Home Loan Bank Board:			
Home Owners' Loan Corporation.....	276,425.00	290,875.00	-14,450.00
Total guaranteed securities.....	793,191,925.00	586,810,375.00	+206,381,550.00
Nonguaranteed:			
Federal Home Loan Bank Board:			
Home Owners' Loan Corporation.....	14,975.00	15,025.00	-50.00
Tennessee Valley Authority.....	180,000,000.00	145,000,000.00	+35,000,000.00
Total nonguaranteed securities.....	180,014,975.00	145,015,025.00	+34,999,950.00
Total issued by public enterprise funds.....	973,206,900.00	731,825,400.00	+241,381,500.00
Trust and Deposit Funds			
Guaranteed:			
District of Columbia stadium fund.....	19,800,000.00	19,800,000.00	-----
Nonguaranteed:			
Federal National Mortgage Association:			
Secondary market operations.....	1,698,902,000.00	1,960,612,000.00	-261,710,000.00
Farm Credit Administration:			
Banks for cooperatives.....	497,500,000.00	459,000,000.00	+38,500,000.00
Federal intermediate credit banks.....	2,315,490,000.00	2,133,340,000.00	+182,150,000.00
Federal land banks.....	2,973,526,200.00	2,725,204,500.00	+248,321,700.00
Federal Home Loan Bank Board:			
Federal home loan banks.....	1/ 4,203,570,000.00	1/ 2,772,400,000.00	+1,431,170,000.00
Total issued by trust and deposit funds.....	11,708,788,200.00	10,070,356,500.00	+1,638,431,700.00
Total issued by Government agencies.....	12,681,995,100.00	10,802,181,900.00	+1,879,813,200.00

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table A. - Schedule 8 -- THE PUBLIC DEBT, JUNE 30, 1964
(As published in the Daily Treasury Statement of June 28, 1964)

Description	Amount outstanding June 30, 1964	Amount outstanding June 30, 1963	Excess of issues (+) or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$50,739,938,000.00	\$47,229,867,000.00	+\$3,510,071,000.00
Certificates of indebtedness (regular series).....	-----	22,169,068,000.00	-22,169,068,000.00
Treasury notes.....	67,284,431,000.00	52,145,030,000.00	+15,139,401,000.00
Treasury bonds.....	88,464,455,750.00	81,963,865,350.00	+6,500,590,400.00
Total marketable obligations.....	206,488,824,750.00	203,507,830,350.00	+2,980,994,400.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	240,000,000.00	465,000,000.00	-225,000,000.00
Foreign currency series.....	1/ 30,120,481.92	2/ 25,456,750.00	+4,663,731.92
Treasury notes - Foreign Series.....	151,820,296.06	183,000,000.00	-31,179,703.94
Treasury bonds - Foreign Currency Series.....	3/ 801,831,816.62	4/ 604,401,081.48	+197,430,735.14
Treasury Certificates.....	17,761,719.28	2,500,000.00	+15,261,719.28
Treasury bonds.....	20,400,000.00	-----	+20,400,000.00
United States savings bonds.....	49,299,496,761.41	48,313,709,694.62	+985,787,066.79
United States retirement plan bonds.....	5,493,219.15	185,350.00	+5,307,869.15
Depository bonds.....	103,124,000.00	103,114,500.00	+9,500.00
Treasury bonds - R. E. A. series.....	24,746,000.00	26,612,000.00	-1,866,000.00
Treasury bonds, investment series.....	3,545,521,000.00	3,921,020,000.00	-375,499,000.00
Total non-marketable obligations.....	54,240,315,294.44	53,644,999,376.10	+595,315,918.34
Total public issues.....	260,729,140,044.44	257,152,829,726.10	+3,576,310,318.34
Special issues:			
Civil service retirement fund.....	13,491,295,000.00	12,399,666,000.00	+1,091,629,000.00
Exchange Stabilization Fund.....	292,064,490.54	108,146,974.76	+183,917,515.78
Federal Deposit Insurance Corporation.....	270,309,000.00	260,443,000.00	+9,866,000.00
Federal disability insurance trust fund.....	1,902,655,000.00	2,165,467,000.00	-262,812,000.00
Federal home loan banks.....	81,500,000.00	372,000,000.00	-290,500,000.00
Federal Housing Administration funds.....	49,088,000.00	54,088,000.00	-5,000,000.00
Federal old-age and survivors insurance trust fund.....	14,799,314,000.00	14,221,151,000.00	+578,163,000.00
Federal Savings and Loan Insurance Corporation.....	332,094,000.00	98,094,000.00	+234,000,000.00
Foreign service retirement fund.....	38,914,000.00	37,891,000.00	+1,023,000.00
Government life insurance fund.....	955,840,000.00	1,003,002,000.00	-47,162,000.00
Highway trust fund.....	609,028,000.00	677,743,000.00	-68,715,000.00
National service life insurance fund.....	5,782,992,000.00	5,713,915,000.00	+69,077,000.00
Railroad retirement account.....	2,968,549,000.00	2,786,086,000.00	+182,463,000.00
Unemployment trust fund.....	4,930,606,000.00	4,802,620,000.00	+127,986,000.00
Veterans special term insurance fund.....	123,173,000.00	100,588,000.00	+22,585,000.00
Total special issues.....	46,627,421,490.54	44,800,900,974.76	+1,826,520,515.78
Total interest-bearing debt.....	307,356,561,534.98	301,953,730,700.86	+5,402,830,834.12
Matured debt on which interest has ceased.....	295,293,165.26	310,415,540.26	-15,122,375.00
Debt bearing no interest:			
International Monetary Fund.....	3,289,000,000.00	2,922,000,000.00	+367,000,000.00
International Development Association.....	142,261,000.00	128,956,600.00	+13,304,400.00
Inter-American Development Bank.....	150,000,000.00	125,000,000.00	+25,000,000.00
U.N. Children's Fund.....	8,245,273.00	-----	+8,245,273.00
U.N. Special Fund.....	55,541,301.00	-----	+55,541,301.00
U.N./F.A.O. World Food Program.....	2,000,000.00	-----	+2,000,000.00
Other.....	413,996,983.06	419,530,155.29	-5,533,172.23
Total gross public debt 5/.....	311,712,899,257.30	305,859,632,996.41	+5,853,266,260.89

Note. -- Securities of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1963, and June 30, 1964, respectively, were \$606,610,375.00 and \$812,991,925.00. The amounts of debt not subject to statutory limitation were \$367,743,327.65 and \$361,717,548.05, and the totals of debt subject to statutory limitation were \$306,098,500,043.76 and \$312,164,173,634.25 as of June 30, 1963 and June 30, 1964, respectively.

1/ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

2/ Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

3/ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,057,000,000 Swiss francs, 1,900,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

4/ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

5/ It is the practice of the Treasury Department to state the amounts for the Public debt as published in the daily Treasury statement as of the last working day of the fiscal year.

SUMMARY STATEMENTS

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

Classification	Fiscal Year 1962	Fiscal Year 1963	Fiscal Year 1964
A. Budget authorizations available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations....	\$38,817	\$40,062	\$45,048
b. Contract authorizations.....	4,111	3,830	3,677
c. Authorizations to spend from debt receipts.....	28,794	27,399	27,147
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held....	6,328	7,245	9,854
Consolidated working and other management funds.....	160	199	201
e. Agencies not reporting availability of balances.....	10	10	9
Total balances brought forward (for fiscal year 1964, see Table C, page 26)..	78,220	78,745	85,936
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648).....	820	783	590
b. Carried to surplus (including funds available for reappropriation).....	154	6	1/ 40
c. Restorations (debit).....	28	82	168
d. Rescissions of appropriations and other adjustments.....	637	146	33
e. Capital transfers from expenditure to receipt accounts.....	188	151	196
f. Repayments made during fiscal year which do not affect borrowing authorizations..	1	*	*
g. Rescissions, cancellations, and adjustments of contract authorizations.....	6	-146	2/ -1,348
h. Rescissions, cancellations, and adjustments of borrowing authorizations.....	44	265	480
Total transactions affecting balances (for fiscal year 1964, see Table C, page 27).....	1,822	1,123	-177
3. New budget authorizations:			
a. Appropriations.....	88,483	99,953	98,877
Appropriations for 1962 available in 1961.....	2,431	-----	-----
Appropriations for 1963 available in 1962.....	-----	639	-----
Appropriations for 1964 available in 1963.....	-----	-----	647
b. New contract authority.....	401	502	1,012
c. Appropriations to liquidate contract authorizations (deduct).....	676	801	614
d. Adjustments to prior year deficiency appropriations (deduct).....	-----	*	*
e. Reappropriations.....	145	7	26
f. Authorizations to spend from debt receipts.....	1,774	1,161	1,222
Subtotal.....	92,558	101,461	101,170
g. Available in prior year appropriations (deduct).....	2,431	639	647
h. Available from subsequent year appropriations.....	639	647	775
Total new budget authorizations (for fiscal year 1964, see Table C, page 26).	90,766	101,469	101,298
Total budget authorizations available.....	167,164	179,091	187,411
B. Expenditures:			
Net budget expenditures.....	87,787	92,642	97,684
Add certain interfund transactions (for fiscal year 1964, see Table J, page 103).....	632	513	664
Total budget expenditures (for fiscal year 1964, see Table C, page 26).....	88,419	93,155	98,348
C. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations.....	40,062	45,048	2/ 45,420
b. Contract authorizations.....	3,830	3,677	5,423
c. Authorizations to spend from debt receipts.....	27,399	27,147	27,366
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1964, see Table 12, page 528).....	7,245	9,854	10,589
Consolidated working and other management funds.....	199	201	255
e. Agencies not reporting availability of balances.....	10	9	11
Total balances (for fiscal year 1964, see Table C, page 27).....	78,745	85,936	89,064

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

* Less than \$500,000.

1 Includes \$33 million unobligated balance available for reappropriation in fiscal year 1965.

2 Includes \$1,401 million adjustment of contract authority not previously reported.

3 Includes \$649 thousand of funds carried forward which are not available for obligation in the subsequent fiscal year.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations.....		\$45,858,988	\$171,831,533		\$151,511,929
Available in prior appropriation (deduct)...					
Reappropriations.....			81,823		
Adjustments of opening balances for prior year deficiency appropriations.....		190,000	-190,000		
Contract authorizations:					
Unfunded contract authorizations.....		35,450,000	4,925,000		
New contract authorizations.....			-20,700,000		
Appropriations applied.....					
Total, Legislative Branch.....	132	81,498,988	155,948,357		151,511,929
The Judiciary:					
Appropriations.....	136	5,051,711	65,984,800		65,127,476
Executive Office of the President:					
Appropriations.....	142	2,621,136	24,971,814		22,904,194
Funds Appropriated to the President:					
Appropriations.....		9,775,839,915	3,324,740,073	\$96,132,931	4,118,811,751
Reappropriations.....			3,863,971		
Authorizations to expend from debt receipts..		6,091,581,131		-96,132,931	
Total, Funds Appropriated to the President.....	158	15,867,421,047	3,328,604,044		4,118,811,751
Department of Agriculture:					
Appropriations.....		978,629,211	7,015,944,825	897,371,249	7,896,863,679
Reappropriations.....			1,000,000		
Authorizations to expend from debt receipts..		2,140,707,716	540,156,062	-897,400,000	
Contract authorizations:					
Unfunded contract authorizations.....		86,164,000			
New contract authorizations.....			625,386,983		
Appropriations applied.....			-63,200,000		
Total, Department of Agriculture.....	184	3,205,500,928	8,119,287,870	-28,751	7,896,863,679
Department of Commerce:					
Appropriations.....		630,095,665	805,499,749	6,473,000	686,344,067
Authorizations to expend from debt receipts..		300,000,000	3,900,000	-3,900,000	
Contract authorizations:					
Unfunded contract authorizations.....		214,342,091			
New contract authorizations.....			229,873,246		
Appropriations applied.....			-260,655,000		
Investments in United States securities.....		6,696,000		-2,573,000	
Total, Department of Commerce.....	202	1,151,133,757	778,617,995		686,344,067
Department of Defense:					
Military:					
Appropriations.....		30,019,349,403	49,915,447,070		49,759,598,080
Reappropriations.....			6,294,811		
Contract authorizations.....		160,118,199			
Civil:					
Appropriations.....		309,901,845	1,149,887,264		1,153,035,483
Authorizations to expend from debt receipts		10,000,000			
Total, Department of Defense.....	222	30,499,369,447	51,071,629,145		50,912,633,564
Department of Health, Education, and Welfare:					
Appropriations.....		2,084,379,853	5,682,056,957		5,497,731,667
Reappropriations.....			15,090,768		
Adjustments of opening balances for prior year deficiency appropriations.....		77,987	-77,987		
Available from subsequent year appropriations			763,168,864		
Available in prior year appropriations (deduct).....			-635,905,694		
Total, Department of Health, Education, and Welfare.....	244	2,084,457,841	5,824,332,908		5,497,731,667
Department of the Interior:					
Appropriations.....		422,390,262	1,165,702,432	2,000,000	1,123,783,755
Authorizations to expend from debt receipts..		16,200,000	6,000,000	-2,000,000	
Contract authorizations:					
Unfunded contract authorizations.....		96,959,609			
New contract authorizations.....			63,989,683		
Footnotes at end of table					

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$11,405,862	\$54,854,553	1/2/ \$31,223,654	1/ \$14,555,403	1/ \$16,498,063	1/ \$20,938,147	1/ \$55,457,874
19,675,000						
11,405,862	74,529,553	2/ 31,223,654	14,555,403	16,498,063	20,938,147	55,457,874
1,558,858	4,350,176	2/ 1,732,661	2,919,525	6,060	295,949	-----
766,584	3,922,172	966,448	2,321,510	198,265	12,525	845,004
-36,155,099	9,117,920,239	5,636,094,475	599,537,005	125,835,002	16,475,340	9,019,502,675
544,626						
-35,610,472	15,112,823,812	3/ 5,636,094,475	599,537,005	125,835,002	16,475,340	9,019,502,675
16,120,725	979,960,881	2,669,236,947	2,870,692,109	1,693,731,492	17,083,705	834,527,783
150,000,000						
-1,401,866,000	2,050,216,983					
-1,235,745,274	4,663,641,643	2,669,236,947	2,870,692,109	1,693,731,492	17,083,705	834,527,783
53,483,028	702,241,318	635,223,616	72,559,930	25,710,134	29,813,931	537,665,175
	183,560,337					
	4,123,000					
53,483,028	1,189,924,656	635,223,616	72,559,930	25,710,134	29,813,931	537,665,175
215,569,407	29,965,923,795	24,020,488,597	4,207,166,137	3,267,449,948	5/ 7,489,038,523	12,603,284,175
51,591,557						
403,285	306,350,341	129,096,302	171,711,382	42,325,416	97,732,637	155,600,710
267,564,250	4/ 30,390,800,778	4/ 24,149,584,899	4/ 4,378,877,519	3,309,775,365	5/ 7,586,771,160	12,758,884,885
149,992,054	2,261,067,028	153,964,351	1,749,219,300	10,158,175	-----	368,041,551
149,992,054	2,261,067,028	153,964,351	1,749,219,300	10,158,175	-----	368,041,551
8,745,829	457,563,110	270,716,044	117,820,307	19,312,715	456,761	224,413,488
	115,417,254					

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Department of the Interior - Continued: Contract authorizations - Continued: Appropriations applied.....			-\$45,532,038		
Total, Department of the Interior.....	270	\$535,549,871	1,190,160,077		\$1,123,783,755
Department of Justice: Appropriations.....	276	32,515,357	344,463,140		327,994,340
Department of Labor: Appropriations.....		321,822,362	417,474,350		370,415,037
Available from subsequent year appropriations			11,356,539		
Available in prior year appropriations (deduct).....			-11,463,374		
Total, Department of Labor.....	284	321,822,362	417,367,515		370,415,037
Post Office Department: Appropriations.....	288	420,330,965	719,102,063		577,698,965
Department of State: Appropriations.....		138,688,121	354,591,468		347,125,945
Contract Authorizations: Unfunded contract authorizations.....		850,000			
Appropriations applied.....			-850,000		
Total, Department of State.....	294	139,538,121	353,741,468		347,125,945
Treasury Department: Appropriations.....		174,940,873	11,957,110,343	-\$76,900	11,947,349,231
Authorizations to expend from debt receipts..		249,835,000		76,900	
Total, Treasury Department.....	306	424,775,873	11,957,110,343		11,947,349,231
Atomic Energy Commission: Appropriations.....	308	1,581,449,303	2,742,661,386		2,764,564,835
Federal Aviation Agency: Appropriations.....		576,475,808	833,242,542		750,549,658
Contract Authorizations: Unfunded contract authorizations.....		27,000,000			
Appropriations applied.....			-20,000,000		
Total, Federal Aviation Agency.....	310	603,475,808	813,242,542		750,549,658
General Services Administration: Appropriations.....		674,999,640	631,607,223	28,751	592,710,738
Adjustments of opening balances for prior year deficiency appropriations.....		1,920	-1,920		
Total, General Services Administration...	318	675,001,560	631,605,303	28,751	592,710,738
Housing and Home Finance Agency: Appropriations.....		840,171,764	472,641,547	677,195	328,126,589
Authorizations to expend from debt receipts..		8,205,029,941	506,412,900	-99,812,595	
Contract authorizations: Unfunded contract authorizations.....		3,050,555,505			
Appropriations applied.....			-120,232,607		
Investments in United States securities.....		861,898,900		99,135,400	
Total, Housing and Home Finance Agency...	326	12,957,656,112	858,821,840		328,126,589
National Aeronautics and Space Administration: Appropriations.....	328	2,277,554,842	5,099,714,044		4,170,997,324
Veterans Administration: Appropriations.....		805,392,294	5,425,858,284	-22,585,000	5,478,101,142
Authorizations to expend from public debt receipts.....		280,512,079	150,000,000		
Investments in United States securities.....		100,588,000		22,585,000	
Total, Veterans Administration.....	330	1,186,492,374	5,575,858,284		5,478,101,142
Other Independent Agencies: Appropriations.....		1,066,644,645	1,111,428,907	-819,867,187	159,176,718
Authorizations to expend from debt receipts..		9,853,112,618	15,400,000	575,867,187	
Contract Authorizations: Unfunded contract authorizations.....		5,166,487			
New contract authorizations.....			87,656,000		

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued
of fund) -- Continued
(details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	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	
\$8,745,829	\$593,180,364	\$270,716,044	\$117,820,307	\$19,312,715	\$456,761	\$224,413,488
5,543,319	43,440,837	9,834,570	27,090,892	16,446,615		22,961,989
23,138,499	345,636,340	12,986,368	31,742,642	2,841,180		303,748,509
23,138,499						
20,475,787	541,258,276	262,544,968	329,655,836	56,898,930		5,956,402
4,978,857	141,174,787	111,773,768	13,872,360	29,978,415		45,507,073
4,978,857	141,174,787					
9,841,613 16,900	174,783,471 249,895,000	96,116,833	72,579,787	9,982,746	7,962,682	273,927,280
9,858,513	424,678,471	96,116,833	72,579,787	9,982,746	7,962,682	273,927,280
	1,559,545,854	1,098,955,864	275,310,411	35,995,649	106,007,197	327,282,425
14,966,677	644,202,015	304,207,738	79,051,892	7,494,722	6,605,077	282,042,184
	7,000,000					
14,966,677	651,202,015	304,207,738	79,051,892	7,494,722	6,605,077	282,042,184
22,341,449	691,583,427	438,137,390	278,200,574	112,475,711	343,335,607	431,056,782
22,341,449	691,583,427	438,137,390	278,200,574	112,475,711	343,335,607	431,056,782
25,616,360 147,844,391 -1,331,642	959,747,557 8,463,785,854 2,931,654,541	3,638,361,626	327,404,509	184,973,529		9,535,429,646
	961,034,300					
172,129,109	13,316,222,253	3,638,361,626	327,404,509	184,973,529		9,535,429,646
3,293,046	3,202,978,514	1,944,653,989	581,523,715	38,159,427	74,126,914	789,087,151
6,712,892 181,140,465	723,851,543 249,371,614 123,173,000	198,745,079	147,935,496	15,637,087	852,574	766,205,244
187,853,358	1,096,396,158					
187,853,358	1,096,396,158	198,745,079	147,935,496	15,637,087	852,574	766,205,244
106,238,763 285,135 3,236,581	1,092,790,883 10,444,094,670 6,585,905	2,317,365,747	573,907,704	144,689,550	1,571,156	9,903,552,713

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Other Independent Agencies - Continued:					
Contract Authorizations - Continued:					
Appropriations applied.....			-83,000,000		
Investments in United States securities....		\$861,094,000		\$244,000,000	
Total, Other Independent Agencies.....	354	11,786,017,750	1,131,484,907		\$159,176,718
District of Columbia - Federal contribution and loans:					
Appropriations.....		97,210,100	92,668,000	655,800	57,473,800
Authorizations to expend from public debt receipts.....			655,800	-655,800	
Total, District of Columbia - Federal contribution and loans.....	358	97,210,100	93,323,800		57,473,800
Total, appropriations, authorizations, expenditures, and balances.....		85,936,445,262	101,298,033,652		98,347,996,414
SUMMARY					
Appropriations.....		53,282,314,075	99,524,629,820	160,809,838	98,347,996,414
Reappropriations.....			26,331,375		
Adjustments of opening balances for prior year deficiency appropriations.....		269,907	-269,907		
Available from subsequent year appropriation..			774,525,403		
Available in prior year appropriation (deduct)			-647,369,068		
Authorizations to expend from debt receipts...		27,146,978,487	1,222,524,762	-523,957,238	
Contract authorizations:					
Unfunded contract authorizations.....		3,676,605,892			
New contract authorizations.....			1,011,830,912		
Appropriations applied.....			-614,169,645		
Investments in United States securities.....		1,830,276,900		363,147,400	
Total, appropriations, authorizations, expenditures, and balances.....		85,936,445,262	101,298,033,652		98,347,996,414
Total, expenditures as above.....					98,347,996,414
Deduct: Certain interfund transactions (for detail see Table J).....					663,621,619
Net budget expenditures.....					97,684,374,794

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964-- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
	\$1,105,094,000					
\$109,760,481	12,648,565,458	\$2,317,365,747	\$573,907,704	\$144,689,550	\$1,571,156	\$9,903,552,713
26,000,000	107,060,100					107,060,100
26,000,000	107,060,100					107,060,100
-177,500,180	89,063,982,681	43,982,427,046	12,546,778,435	5,856,798,843	8,212,308,732	46,593,155,941
691,037,804						
	54,082,207,226					
479,831,518	27,365,714,492					
-1,348,369,503	5,422,636,662	43,982,427,046	12,546,778,435	5,856,798,843	8,212,308,732	46,593,155,941
	2,193,424,300					
6/ -177,500,180	89,063,982,681	7/ 43,982,427,046	7/ 12,546,778,435	5,856,798,843	8/ 8,212,308,732	9/46,593,155,941

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Footnotes to Table C

<p>1/ Analysis of balances in the amount of \$10,728,832.82 not provided by certain Legislative agencies.</p> <p>2/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>3/ Includes \$1,466,197,465.87 reservations for requirements ordered from U. S. military services under(22 U. S. C. 1819).</p> <p>4/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities, is on the basis of estimates furnished by the Department of Defense, except for the following, which are not estimates - Operation and Maintenance, Army; Military Construction, Army; Civil Functions, Corps of Engineers; Civil Defense; stock funds; industrial funds; Defense Production Guarantees; and Laundry Service, Naval Academy.</p> <p>5/ Includes \$1,466,197,465.87 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>6/ Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----</td> <td style="text-align: right;">\$590,144,272.36</td> </tr> <tr> <td>Restorations:</td> <td></td> </tr> <tr> <td> (70 Stat. 648)-----</td> <td style="text-align: right;">-168,326,483.96</td> </tr> <tr> <td>Unobligated balances withdrawn, not available for restoration:</td> <td></td> </tr> <tr> <td> 7 U. S. C. 612 c-----</td> <td style="text-align: right;">3,757,462.84</td> </tr> <tr> <td> 1 Stat. 437-----</td> <td style="text-align: right;">93,103.24</td> </tr> <tr> <td> 1 Stat. 437; 53 Stat. 1118, as amended;</td> <td></td> </tr> <tr> <td> and 47 D. C. Code 251-----</td> <td style="text-align: right;">26,000,000.00</td> </tr> </table>	Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----	\$590,144,272.36	Restorations:		(70 Stat. 648)-----	-168,326,483.96	Unobligated balances withdrawn, not available for restoration:		7 U. S. C. 612 c-----	3,757,462.84	1 Stat. 437-----	93,103.24	1 Stat. 437; 53 Stat. 1118, as amended;		and 47 D. C. Code 251-----	26,000,000.00	<table border="0"> <tr> <td>Unexpended balances withdrawn (71 Stat. 190)-----</td> <td style="text-align: right;">3,548,248.72</td> </tr> <tr> <td>Unobligated balance withdrawn, reappropriated in fiscal year 1964-----</td> <td style="text-align: right;">6,294,811.31</td> </tr> <tr> <td>Unobligated balance withdrawn, available for reappropriation in fiscal year 1965-----</td> <td style="text-align: right;">33,780,674.03</td> </tr> <tr> <td>Capital transfers-----</td> <td style="text-align: right;">195,745,715.59</td> </tr> <tr> <td>Repayment of borrowings which can not be reborrowed-----</td> <td style="text-align: right;">302,035.53</td> </tr> <tr> <td>Rescissions, cancellations, and adjustments of borrowing authority-----</td> <td style="text-align: right;">479,529,482.88</td> </tr> <tr> <td>Rescissions, cancellations, and adjustments of contract authority-----</td> <td style="text-align: right;">-1,348,369,503.02</td> </tr> <tr> <td style="text-align: right;">Total-----</td> <td style="text-align: right;"><u>-177,500,180.48</u></td> </tr> </table> <p>7/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see note 2). Also includes \$1,466,197,465.87 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) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments. (See footnote 4).</p> <p>8/ See note 5.</p> <p>9/ Includes \$649,332.37 excess of reimbursements over obligations which are unavailable for obligation.</p>	Unexpended balances withdrawn (71 Stat. 190)-----	3,548,248.72	Unobligated balance withdrawn, reappropriated in fiscal year 1964-----	6,294,811.31	Unobligated balance withdrawn, available for reappropriation in fiscal year 1965-----	33,780,674.03	Capital transfers-----	195,745,715.59	Repayment of borrowings which can not be reborrowed-----	302,035.53	Rescissions, cancellations, and adjustments of borrowing authority-----	479,529,482.88	Rescissions, cancellations, and adjustments of contract authority-----	-1,348,369,503.02	Total-----	<u>-177,500,180.48</u>
Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----	\$590,144,272.36																																
Restorations:																																	
(70 Stat. 648)-----	-168,326,483.96																																
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7 U. S. C. 612 c-----	3,757,462.84																																
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and 47 D. C. Code 251-----	26,000,000.00																																
Unexpended balances withdrawn (71 Stat. 190)-----	3,548,248.72																																
Unobligated balance withdrawn, reappropriated in fiscal year 1964-----	6,294,811.31																																
Unobligated balance withdrawn, available for reappropriation in fiscal year 1965-----	33,780,674.03																																
Capital transfers-----	195,745,715.59																																
Repayment of borrowings which can not be reborrowed-----	302,035.53																																
Rescissions, cancellations, and adjustments of borrowing authority-----	479,529,482.88																																
Rescissions, cancellations, and adjustments of contract authority-----	-1,348,369,503.02																																
Total-----	<u>-177,500,180.48</u>																																

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964

Footnotes to Table C -- Continued
 RECAPITULATION OF BALANCES SHOWN ON PAGE 27

Analysis of balances:		
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		^a \$43,963,510,704.02
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	\$1,732,661.72	
Legislative Branch (exclusive of \$14,555,403.33 reported as accounts payable under certain funds and reported below)	17,183,681.07	18,916,342.79
Total shown in detail tabulations of Part III in the column captioned "Unpaid Obligations: Undelivered Orders and Contracts"		43,982,427,046.81
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts		^a 12,546,778,435.57
Total unpaid obligations		56,529,205,482.38
Accounts receivable (deduct):		
Reimbursements earned and refunds	5,856,798,843.47	
Reimbursements anticipated	8,212,308,732.31	14,069,107,575.78
Unobligated		46,593,155,941.86
Total balances analyzed		89,053,253,848.46
Plus:		
Unexpended balances of certain Legislative agencies not providing analysis of balances (see page 133)		10,728,832.82
Total unexpended balances, June 30, 1964		89,063,982,681.28
Less:		
Certain unavailable balances		649,332.67
Total available balances, June 30, 1964		<u>89,063,333,348.61</u>

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
LEGISLATIVE BRANCH					
Senate.....	122	1a/ \$4,679,643	\$31,689,230	-----	\$29,920,822
House of Representatives.....	126	5,774,097	58,647,514	-----	55,647,024
Architect of the Capitol.....	128	50,291,482	17,659,123	-----	23,149,822
Botanic Garden.....	130	154,058	456,500	-----	516,054
Library of Congress.....	132	4,957,405	20,503,989	-----	21,197,042
Government Printing Office.....	132	15,642,300	26,992,000	-----	21,081,163
Total, Legislative Branch.....	132	1a/ 81,498,988	155,948,357	-----	151,511,929
THE JUDICIARY					
Supreme Court of the United States.....	134	186,609	2,208,300	-----	2,107,933
Court of Customs and Patent Appeals.....	134	41,059	388,000	-----	389,209
Customs Court.....	134	67,557	989,000	-----	916,538
Court of Claims.....	134	101,846	1,109,500	-----	1,107,452
Court of Appeals, District Courts, and other Judicial Services.....	136	4,654,639	61,290,000	-----	60,606,342
Total, The Judiciary.....	136	5,051,711	65,984,800	-----	65,127,476
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	138	-----	150,000	-----	150,000
The White House Office.....	138	217,439	2,730,000	-----	2,704,698
Special Projects.....	138	134,148	1,500,000	-----	1,212,476
Executive Mansion and Grounds.....	138	9,438	671,000	-----	661,705
Bureau of the Budget.....	138	507,384	6,500,000	-----	6,636,366
Council of Economic Advisers.....	138	33,441	615,000	-----	613,357
National Aeronautics and Space Council.....	140	30,914	525,000	-----	418,671
National Security Council.....	140	35,381	575,000	-----	514,630
Office of Emergency Planning.....	140	1,543,380	10,360,814	-----	8,925,057
Office of Science and Technology.....	142	99,998	880,000	-----	822,650
Special Representative for Trade Negotiations..	142	-----	465,000	-----	400,239
Miscellaneous.....	142	9,608	-----	-----	-155,661
Total, Executive Office of the President	142	2,621,136	24,971,814	-----	22,904,194
FUNDS APPROPRIATED TO THE PRESIDENT					
Disaster Relief.....	144	44,414,700	70,000,000	-----	21,190,806
Emergency Fund for the President.....	144	34,431	1,000,000	-----	509,190
Expansion of Defense Production.....	144	196,344,486	-----	-----	90,883,495
Expenses of Management Improvement.....	144	566,535	100,000	-----	181,178
Peace Corps.....	146	29,077,090	95,963,971	-----	60,397,195
International Financial Institutions.....	146	7,915,000,000	111,656,000	-----	111,655,825
Public Works Acceleration.....	148	785,650,156	30,000,000	-----	331,819,565
Transitional Grants to Alaska.....	148	21,187	20,000,000	-----	19,430,487
Miscellaneous.....	148	2,543,547	-----	-----	673,383
Foreign Assistance: Military.....	150	2,388,809,808	1,000,000,000	\$90,000,000	1,485,277,204
Economic.....	158	4,504,959,102	1,999,884,073	-90,000,000	1,996,793,419
Total, Funds Appropriated to the President.....	158	15,867,421,047	3,328,604,044	-----	4,118,811,751
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service.....	168	67,703,213	186,025,293	-----	191,819,179
Cooperative State Research Service.....	168	247,026	41,630,738	-----	41,613,963
Extension Service.....	170	1,842,611	80,180,500	-----	79,401,628
Farmer Cooperative Service.....	170	176,280	1,201,000	-----	1,213,155
Soil Conservation Service.....	170	96,770,655	201,905,887	-----	193,254,096
Economic Research Service.....	170	1,121,281	9,889,569	-----	10,015,682
Statistical Reporting Service.....	172	935,428	11,244,439	-----	11,183,814
Agricultural Marketing Service.....	172	326,194,909	642,646,842	-16,028,751	593,989,557
Foreign Agricultural Service.....	174	31,046,726	21,803,832	-----	19,935,069
Commodity Exchange Authority.....	174	79,282	1,095,000	-----	1,117,022
Agricultural Stabilization and Conservation Service.....	176	36,042,479	722,492,646	-----	717,793,547
Foreign Assistance and Commodity Credit Corporation.....	178	933,785,488	5,219,010,476	16,000,000	5,100,330,292
Federal Crop Insurance Corporation.....	178	43,359,065	7,056,590	-----	6,314,815
Rural Electrification Administration.....	178	1,063,016,894	506,243,346	-----	341,547,966
Farmers Home Administration.....	180	457,182,318	113,702,639	-----	259,399,642
Footnotes at end of table					

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964

Units or Program details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	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	
\$1,651,651	\$4,796,398	(1)	(1)	(1)	(1)	(1)
1,964,050	6,810,536	(1)	2/ \$878,102	(1)	(1)	(1)
921,065	43,879,719	2/ \$13,985,659		\$404		\$29,894,464
5,768	88,736	2/ 82,167		14		6,775
100,536	4,163,815	2/ 3,115,854			\$191	1,047,961
6,762,790	14,790,346	14,039,973	13,677,300	16,497,645	20,937,955	24,508,673
11,405,862	74,529,553	2/ 31,223,654	14,555,403	16,498,063	20,938,147	55,457,874
32,932	254,043	260,104		6,060		
2,788	37,061	37,061				
76,137	63,881	63,881				
18,287	85,606	85,606				
1,428,712	3,909,583	1,286,008	2,919,525		295,949	
1,558,858	4,350,176	2/ 1,732,661	2,919,525	6,060	295,949	
21,112	221,628		221,628			
295,853	125,819		126,019	200		
424	18,308	227	31,485	880	12,525	
87,342	283,674	38,437	250,540	20,671		15,368
1,327	33,756	5,477	28,279			
110,585	26,657	2,346	24,311			
16,800	78,951		78,951			
111,786	2,867,350	911,341	1,319,307	175,834		812,535
2,489	154,857		154,857			
15,514	49,246	2,370	46,915	40		
103,348	61,921	6,248	39,212	639		17,100
766,584	3,922,172	966,448	2,321,510	198,265	12,525	4/ 845,004
192,548	93,223,894	30,001,296	26,467,500	14,549,490		51,304,587
	332,692	216,477	116,215			
	105,460,991	130	183,909,410	4,409,927		-74,038,622
	485,356	4,998	2,750	709		478,316
21,987,610	42,656,256		43,054,425	398,168		
175	7,915,000,000					7,915,000,000
20,488,717	463,341,873	301,058,673	162,900,101	616,902		
514	590,185		90,185			500,000
-12,484	1,882,648	1,503,101	154,313	117		225,351
23,631	1,993,508,973	5/ 1,949,570,814	102,608,066	63,067,742		4,397,834
-78,291,185	4,496,340,941	3,353,738,983	80,234,035	42,791,945	16,475,340	1,121,635,208
-35,610,472	15,112,823,812	5/ 5,636,094,475	599,537,005	125,835,002	16,475,340	9,019,502,675
3,208,044	58,701,282	35,722,328	13,464,389	3,136,814	15,322,999	27,974,378
61,179	202,621	19,132	190,098	6,609		
750,295	1,871,188	304,486	1,614,984	46,202	2,080	
13,474	150,649	37,635	119,429	6,425		10
1,316,980	104,105,465	76,300,802	17,794,287	3,388,695		13,399,071
152,750	842,417	350,244	762,996	270,822		
100,668	895,383	312,928	1,085,704	521,251		18,002
6,202,021	352,621,422	30,449,759	24,060,080	2,059,861	254,319	300,425,763
733,988	32,181,499	21,588,050	5,319,478	96,522		5,370,492
3,370	53,890	6,798	47,325	233		
1,199,447	39,542,130	2,172,115	38,232,083	862,068		1
-1,401,691,000	2,470,156,672	1,377,036,787	2,723,362,392	1,630,242,507		
1,824	44,099,015	55,820	6,549,609	6,195,303		43,688,888
150,121,658	1,077,590,614	1,030,834,025	505,143	97,600		46,349,045
109,044	311,376,270	51,926,746	7,633,845	41,714,113		293,529,791

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE--Continued					
Office of Rural Areas Development.....	180	\$390,356	\$118,945	-----	\$186,503
Office of the General Counsel.....	180	259,827	3,963,578	-----	4,031,923
Office of Information.....	180	370,196	1,684,000	-----	1,644,309
National Agricultural Library.....	182	107,317	1,876,140	-----	1,459,731
General Administration.....	182	617,255	3,750,000	-----	3,571,851
Forest Service.....	184	144,252,315	341,766,410	-----	317,039,927
Total, Department of Agriculture.....	184	3,205,500,928	8,119,287,870	-\$28,751	7,896,863,679
DEPARTMENT OF COMMERCE					
General Administration.....	190	16,049,633	4,000,000	-600,000	15,500,355
Economic Development:					
Area Redevelopment Administration.....	190	429,100,711	145,484,198	-----	69,211,446
Office of Business Economics.....	192	181,930	2,017,000	-----	1,908,364
Bureau of the Census.....	192	7,976,453	29,073,729	-----	30,274,000
Business and Defense Services Administration.....	192	589,426	4,583,000	-----	4,963,544
Office of Field Services.....	194	262,620	3,715,407	-----	3,637,255
International Activities.....	194	1,955,467	13,330,000	-----	12,001,569
Office of Trade Adjustment.....	194	18,631	100,000	-----	107,733
United States Travel Service.....	194	1,378,166	2,600,000	-----	2,560,896
Total, Economic Development.....	194	441,463,407	200,903,334	-----	124,664,812
Science and Technology:					
Civilian and Industrial Technology.....	194	621,590	1,000,000	-----	139,157
Coast and Geodetic Survey.....	196	30,256,558	39,120,000	600,000	33,496,291
Patent Office.....	196	2,862,531	29,197,709	-----	27,276,915
National Bureau of Standards.....	196	97,753,210	39,913,000	-----	47,837,443
Office of Technical Service.....	196	3,642	1,020,000	-----	697,181
Weather Bureau.....	198	95,380,572	79,945,706	-----	89,400,157
Total, Science and Technology.....	198	226,878,105	190,196,415	600,000	198,847,147
Transportation:					
Inland Waterways Corporation.....	198	2,040,164	-----	-----	-799,500
Maritime Administration.....	200	351,936,320	330,518,246	-----	306,849,674
Bureau of Public Roads.....	202	112,144,276	51,000,000	-----	40,359,266
Transportation Research.....	202	621,850	2,000,000	-----	922,311
Total, Transportation.....	202	466,742,611	383,518,246	-----	347,331,751
Total, Department of Commerce.....	202	1,151,133,757	778,617,995	-----	686,344,067
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel:					
Department of the Army.....	204	256,751,213	4,460,116,600	146,253,677	4,602,456,655
Department of the Navy.....	204	102,902,992	3,708,083,400	120,000,000	3,833,389,480
Department of the Air Force.....	204	68,934,701	4,486,500,000	55,000,000	4,549,838,100
Defense Agencies.....	204	13,383,861	1,228,000,000	-----	1,209,446,544
Total, Military Personnel.....	204	441,972,769	13,882,700,000	321,253,677	14,195,130,780
Operation and Maintenance:					
Department of the Army.....	206	464,317,898	3,534,383,907	-----	3,637,623,224
Department of the Navy.....	208	449,172,244	3,099,762,224	-----	3,071,007,104
Department of the Air Force.....	208	783,148,250	4,557,259,236	-----	4,718,975,198
Defense Agencies.....	208	45,811,265	513,331,242	-----	504,434,583
Total, Operation and Maintenance.....	208	1,742,449,659	11,704,736,609	-----	11,932,040,111
Procurement:					
Department of the Army.....	210	2,798,795,938	2,906,294,000	-----	2,314,564,649
Department of the Navy.....	210	10,807,561,488	6,325,625,000	-----	6,042,189,631
Department of the Air Force.....	210	6,068,920,728	6,369,864,000	-----	6,959,249,357
Defense Agencies.....	210	30,127,568	43,614,000	-----	34,822,349
Total, Procurement.....	210	19,705,405,723	15,645,397,000	-----	15,350,825,988

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					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	
\$5,391	\$317,407	\$175,711	\$151,817	\$10,121		
27,172	164,309	5,440	162,364	3,495		
14,341	395,545	270,824	133,921	9,251		
15,060	508,665	329,825	105,671	38,887		\$51
58,867	736,536	256,298	989,651	771,834	\$3,300	115,355
1,850,143	167,128,654	41,081,185	28,406,833	4,252,868	920,217	1,182,637
					580,787	102,474,292
-1,235,745,274	4,663,641,643	2,669,236,947	2,870,692,109	1,693,731,492	17,083,705	6/ 834,527,783
29,294	3,919,983	1,050,159	1,458,943	1,042,448		2,453,328
48,356,959	457,016,503	153,136,133	1,592,783	1,183,933		303,471,519
21,279	269,286	89,570	239,001	59,286		
413,878	6,362,304	1,044,654	3,586,869	388,669		2,119,449
78,176	130,704	70,213	450,425	429,750		39,816
31,427	309,344	27,143	289,187	6,987		
117,077	3,166,820	964,089	1,182,532	124,913		1,145,111
3,582	7,315	1,281	6,240	206		
109,788	1,307,481	1,086,083	226,352	4,954		
49,132,169	468,569,759	156,419,170	7,573,394	2,198,701		306,775,895
	1,482,433	324,339	39,572			1,118,521
83,791	36,396,475	17,521,071	3,386,362	2,036,341	375,729	17,901,113
1,370,020	3,413,304	750,331	2,623,550	34		39,457
405,603	89,423,163	53,909,382	33,920,027	10,436,376	28,178,944	40,209,074
42,379	284,081	140,558	243,183	99,660		
-718,119	86,644,240	47,853,968	11,577,730	5,485,383	490,347	33,188,272
1,183,674	217,643,698	120,499,652	51,790,426	18,057,796	29,045,022	92,456,438
2,839,664						
310,750	375,294,141	318,568,862	5,149,702	3,794,949	133,201	55,503,726
-12,524	122,797,534	38,416,489	6,460,143	616,202	635,708	79,172,811
	1,699,539	269,282	127,320	37		1,302,973
3,137,890	499,791,215	357,254,634	11,737,166	4,411,188	768,909	135,979,512
53,483,028	1,189,924,656	635,223,616	72,559,930	25,710,134	29,813,931	7/ 537,665,175
65,486,210	195,178,625	8/ 40,678,444	8/ 183,271,089	16,468,733		-12,302,175
1,822,639	95,774,272	8/ 65,646,905	8/ 38,065,101	7,937,734		
9,212,115	51,384,485	8/ 4,489,343	8/ 99,548,319	6,896,233	2,317	-45,754,625
20,236,457	11,700,859		8/ 11,740,086	39,226		
96,757,424	354,038,241	8/ 110,814,692	8/ 332,624,596	31,341,928	2,317	-58,056,801
23,112,747	337,965,834	163,518,059	450,119,067	202,559,322	47,089,114	-26,022,855
15,456,342	462,471,020	8/ 603,903,252	8/ 57,816,234	128,348,060	62,746,573	-8,153,831
25,101,999	596,330,288	8/ 498,500,208	8/ 227,625,657	106,814,271	42,788,308	19,807,001
15,999,123	38,708,800	8/ 30,382,904	8/ 80,871,966	72,546,069		
79,670,212	1,435,475,944	8/ 1,296,304,424	8/ 816,432,926	510,267,724	9/ 152,623,996	-14,369,685
	3,390,525,288	8/ 2,988,540,100	8/ 137,449,819	302,050,553	1,191,315,336	1,757,901,258
9,638,804	11,081,358,052	8/ 7,249,131,829	8/ 570,376,961	620,588,614	412,756,294	4,295,194,170
	5,479,535,371	8/ 4,287,486,644	8/ 360,422,511	195,863,836	765,463,476	1,792,953,528
	38,919,219	8/ 43,279,149	8/ 1,796,567	1,636,788	18,750,971	14,231,261
9,638,804	19,990,337,931	8/ 14,568,437,724	8/ 1,070,045,859	1,120,139,792	10/ 2,388,286,078	7,860,280,218

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE - Continued					
Military -- Continued					
Research, Development, Test, and Evaluation:					
Department of the Army.....	210	\$871,550,001	\$1,401,582,010	-----	\$1,338,004,511
Department of the Navy.....	212	963,688,685	1,560,974,939	-----	1,577,846,242
Department of the Air Force.....	212	1,759,804,328	3,544,384,000	-----	3,721,619,557
Defense Agencies.....	212	469,900,710	477,216,750	-\$457,500	383,977,321
Total, Research, Development, Test, and Evaluation.....	212	4,064,943,726	6,984,157,699	-457,500	7,021,447,633
Military Construction:					
Department of the Army.....	212	289,099,767	210,846,000	-----	232,523,014
Department of the Navy.....	212	270,297,444	204,853,000	-----	190,274,592
Department of the Air Force.....	214	785,321,403	488,275,000	-----	554,360,809
Defense Agencies.....	214	46,893,463	45,514,250	457,500	49,133,862
Total, Military Construction.....	214	1,391,612,078	949,488,250	457,500	1,026,292,278
Family Housing:					
Defense Agencies.....	214	277,672,307	643,700,811	-----	579,518,655
Office of Civil Defense.....	216	112,597,675	111,561,512	-----	106,825,223
Revolving and Management funds:					
Public enterprise funds:					
Department of the Army.....	216	3,176,715	-----	-----	-37,061
Department of the Navy.....	216	6,373,331	-----	-----	1,137,467
Department of the Air Force.....	216	9,497,452	-----	-----	2,671,910
Defense Agencies.....	216	-----	-----	-----	-855
Office of Civil Defense.....	216	1,491,288	-----	-----	345
Total, Public Enterprise funds.....	216	20,538,787	-----	-----	3,771,806
Intragovernmental funds:					
Department of the Army.....	218	702,477,922	-----	-96,253,677	-75,243,502
Department of the Navy.....	218	1,328,560,305	-----	-90,000,000	-195,807,597
Department of the Air Force.....	218	287,915,157	-----	-35,000,000	1,933,184
Defense Agencies.....	218	103,321,489	-----	-100,000,000	-187,136,482
Total, Intragovernmental funds.....	218	2,422,274,874	-----	-321,253,677	-456,254,397
Total, Revolving and Management Fund Accounts.....	218	2,442,813,662	-----	-321,253,677	-452,482,591
Total, Military.....	218	30,179,467,602	49,921,741,881	-----	49,759,598,080
Civil:					
Cemeterial Expenses.....	220	1,073,817	10,800,000	-----	10,891,313
Corps of Engineers.....	220	265,800,950	1,096,725,968	-----	1,092,708,397
Ryukyu Islands, Army.....	222	22,179,739	10,000,000	-----	16,805,768
Panama Canal.....	222	30,801,944	32,225,000	-----	32,569,214
Miscellaneous.....	222	45,393	136,296	-----	60,790
Total Department of Defense, Civil.....	222	319,901,845	1,149,887,264	-----	1,153,035,483
Total, Department of Defense.....	222	30,499,369,447	51,071,629,145	-----	50,912,633,564
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration.....	228	9,217,572	40,087,203	-----	38,274,906
Office of Education.....	230	322,573,100	701,158,378	-----	659,888,019
Vocational Rehabilitation Administration.....	232	8,133,861	128,415,000	-----	119,907,952
Public Health Service.....	238	1,292,125,547	1,721,968,551	-----	1,545,619,305
Saint Elizabeths Hospital.....	240	10,872,528	8,479,172	-----	9,348,316
Social Security Administration.....	240	1,295,566	91,500	-----	120,984
Welfare Administration.....	242	426,689,201	3,184,683,245	-----	3,094,843,684
Special Institutions:					
American Printing House for the Blind.....	242	-----	775,000	-----	775,000
Freedman's Hospital.....	242	705,519	3,880,000	-----	4,173,943
Gallaudet College.....	242	1,602,647	4,641,000	-----	2,353,511
Howard University.....	244	8,502,867	15,064,000	-----	12,087,793
Office of the Secretary.....	244	2,739,429	15,089,858	-----	10,338,250
Total, Department of Health, Education, and Welfare.....	244	2,084,457,841	5,824,332,908	-----	5,497,731,667

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	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	
\$104	\$935,127,395	8/ \$688,502,791	8/ \$128,706,359	\$111,527,377	\$49,778,880	\$279,224,501
	946,817,381	8/ 898,451,169	8/ 30,735,714	100,676,641	99,947,485	218,254,624
1,779,000	1,582,568,771	8/1,446,255,975	8/ 28,073,537	112,382,991	256,123,689	476,745,940
	560,903,638	8/ 425,077,803	8/ 22,445,721	9,425,828	1,790,465	124,596,407
1,779,104	4,025,417,186	8/ 3,458,287,740	8/ 209,961,332	334,012,840	11/ 407,640,521	1,098,821,474
309	267,422,443	420,870,572	53,285,783	67,743,140	435,173,480	296,182,707
	284,875,851	8/ 238,126,172	8/ 21,945,087	34,348,525	89,496,847	148,649,965
	719,235,593	8/ 335,426,354	8/ 43,911,279	584,127	3,823,088	344,305,174
	43,731,351	8/ 34,335,545	8/ 873,037			8,522,768
309	1,315,265,240	8/1,028,758,645	8/ 120,015,188	102,675,792	12/ 528,493,415	797,660,615
14,439,708	327,414,754	8/ 148,375,118	8/ 42,012,166	1,108,818	1,610	138,137,898
4,921,475	112,412,487	95,905,135	667,596	586,100		16,425,855
	3,213,776					3,213,776
	5,235,863	19,596	46,327	62,374		5,232,314
	6,825,542					6,825,542
	855					855
	1,490,943	15,019	201	9,257		1,484,980
	16,766,981	34,615	46,528	71,632		16,757,469
5,114	681,462,632	8/ 1,027,950,799	8/ 226,035,227	192,205,879	803,536,875	423,219,361
59,070,631	1,375,297,271	8/ 1,889,745,040	8/1,195,569,191	726,004,656	3,020,755,031	2,036,742,727
-1,319,527	252,301,500	71,101,496	8/ 130,921,999	150,443,379	3,089,598	203,810,982
2,197,706	188,260,265	324,773,163	8/ 62,833,523	98,591,405	184,609,077	83,854,060
59,953,925	2,497,321,669	8/ 3,313,570,500	8/ 1,615,359,942	1,167,245,321	13/4,011,990,582	2,747,627,131
59,953,925	2,514,088,651	8/ 3,313,605,115	8/ 1,615,406,470	1,167,316,953	13/ 4,011,990,582	2,764,384,600
267,160,965	30,074,450,437	8/ 24,020,488,597	8/ 4,207,166,137	3,267,449,948	7,489,038,523	12,603,284,175
29,054	953,449	8/ 331,061	8/ 627,330	4,942		
17,826	269,800,694	117,596,227	144,532,994	36,254,202	97,732,637	141,658,313
80,611	15,293,359	8/ 37,993	8/ 7,758,475	3,110		7,500,000
275,792	30,181,937	8/ 11,130,216	8/ 18,786,861	6,063,160		6,328,020
	120,899	8/ 802	8/ 5,720			114,376
403,285	316,350,341	8/129,096,302	8/ 171,711,382	42,325,416	97,732,637	155,600,710
267,564,250	30,390,800,778	14/24,149,584,899	14/ 4,378,877,519	3,309,775,365	15/ 7,586,771,160	16/12,758,884,885
1,073,187	9,956,681	2,954,531	1,910,831	268,512		5,359,830
53,012,800	310,830,659	31,617,729	231,492,466	714,747		48,435,210
5,136,274	11,504,633	45,007	9,947,457	150,216		1,662,384
78,324,651	1,390,150,141	116,805,615	993,404,878	6,913,339		286,852,987
73,620	9,929,764	875,022	1,154,684	546,809		8,446,865
1,681	1,264,400	29,518	568,149	635,642		1,302,375
11,989,477	504,539,285	448,628	504,146,200	321,445		265,902
5,951	405,624	63,046	346,378	3,800		
	3,890,135	109,183	135,912			3,645,039
2,365	11,476,707	597,393	1,184,268	237,104		9,932,150
372,042	7,118,994	418,675	4,928,072	366,557		2,138,804
149,992,054	2,261,067,028	153,964,351	1,749,219,300	10,158,175		17/ 368,041,551

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	250	\$18,714,049	\$125,508,018	-----	\$118,599,174
Bureau of Indian Affairs.....	254	88,164,401	218,057,136	-----	204,215,845
National Park Service.....	254	135,756,493	125,226,960	-----	127,830,060
Bureau of Outdoor Recreation.....	256	238,704	1,900,000	-----	1,900,049
Office of the Territories.....	256	5,602,719	35,042,107	-----	40,142,805
Alaska Railroad.....	256	9,200,058	20,000,000	-----	1,808,638
Total, Public Land Management.....	256	257,676,427	525,734,223	-----	494,496,573
Mineral Resources:					
Geological Survey.....	258	6,109,939	63,701,270	-----	60,424,942
Bureau of Mines.....	258	36,111,764	45,490,242	-----	48,647,888
Office of Coal Research.....	258	3,560,303	5,075,000	-----	2,626,813
Office of Minerals Exploration.....	260	4,990,598	850,000	-----	1,190,147
Office of Oil and Gas.....	260	38,154	615,500	-----	613,212
Total, Mineral Resources.....	260	50,810,760	115,732,012	-----	113,503,004
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife.....	260	42,622	386,000	-----	380,112
Bureau of Commercial Fisheries.....	262	25,762,816	33,056,121	-----	32,187,922
Bureau of Sport Fisheries and Wildlife.....	264	53,423,532	76,796,582	-----	70,228,972
Total, Fish and Wildlife Service.....	264	79,228,971	110,238,703	-----	102,797,007
Water and Power Development:					
Bureau of Reclamation.....	266	98,119,720	358,258,074	-----	339,382,531
Bonneville Power Administration.....	266	31,153,551	50,493,194	-----	44,991,433
Southeastern Power Administration.....	266	82,512	999,695	-----	757,563
Southwestern Power Administration.....	268	7,779,701	9,000,000	-----	10,303,474
Office of Saline Water.....	268	8,689,634	11,850,000	-----	9,493,993
Total, Water and Power Development...	268	145,825,120	430,600,963	-----	404,928,996
Secretarial Offices:					
Office of the Solicitor.....	268	245,897	3,999,150	-----	3,901,617
Office of the Secretary.....	268	701,905	3,855,025	-----	3,830,502
Total, Secretarial Offices.....	268	947,802	7,854,175	-----	7,732,120
Virgin Islands Corporation.....	270	1,060,788	-----	-----	326,052
Total, Department of the Interior....	270	535,549,871	1,190,160,077	-----	1,123,783,755
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration....	274	3,963,773	61,662,136	-----	60,892,997
Federal Bureau of Investigation.....	274	8,878,111	146,842,068	-----	143,024,458
Immigration and Naturalization Service.....	274	5,068,473	68,998,100	-----	67,100,876
Federal Prison System.....	276	14,604,999	66,960,836	-----	56,976,007
Total, Department of Justice.....	276	32,515,357	344,463,140	-----	327,994,340
DEPARTMENT OF LABOR					
Bureau of Labor Statistics.....	278	1,586,861	17,665,000	-----	17,870,453
Bureau of International Labor Affairs.....	278	263,294	842,000	-----	938,168
Manpower Administration.....	280	315,879,405	297,292,850	-----	249,389,463
Labor-Management Relations.....	282	514,667	8,282,585	-----	7,995,155
Wage and Labor Standards.....	282	2,269,300	23,533,080	-----	24,436,645
Bureau of Employees' Compensation.....	284	370,087	63,113,000	-----	63,180,516
Office of the Solicitor.....	284	393,982	4,420,000	-----	4,615,823
Office of the Secretary.....	284	544,762	2,219,000	-----	1,988,810
Total, Department of Labor.....	284	321,822,362	417,367,515	-----	370,415,037
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	288	-----	719,102,063	-\$698,626,276	-----
Postal Fund.....	288	420,330,965	-----	698,626,276	577,698,965
Total, Post Office Department.....	288	420,330,965	719,102,063	-----	577,698,965

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					
	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	
\$1,207,996	\$24,414,896	\$8,955,256	\$4,579,744	\$294,043		\$11,173,938
1,505,333	100,500,359	47,006,011	14,185,472	842,811		40,151,687
520,892	132,632,500	59,537,388	7,389,167	796,208	\$400,013	66,902,165
15,509	223,146	89,585	147,796	25,584		11,348
107,293	394,727	7,683	106,803			280,241
	27,391,420	4,175,721	3,054,780	2,374,440		22,535,358
3,357,026	285,557,050	119,771,645	29,463,765	4,333,087	400,013	141,054,740
376,171	9,010,095	6,206,576	6,932,877	5,585,175		1,455,817
485,892	32,468,224	3,069,018	7,141,108	2,598,845		24,856,942
	6,008,489	5,467,282	485,204	200		56,202
83,136	4,567,314	944,606	202,410			3,420,298
6,490	33,951	4,325	54,210	24,584		
951,691	52,088,076	15,691,809	14,815,811	8,208,805		29,789,260
2,435	46,074	27,732	18,810	468		
558,828	26,072,186	13,930,385	1,591,111	473,116		11,023,806
262,367	59,728,775	35,161,642	13,224,487	943,837		12,286,483
823,630	85,847,036	49,119,759	14,834,409	1,417,422		23,310,289
2,985,011	114,010,251	56,874,881	41,824,615	1,646,537		16,957,291
35,835	36,619,476	20,547,241	9,956,363	504,678	56,748	6,677,299
218,831	105,812	6,668	49,186	41		50,000
-12,544	6,488,771	1,181,561	763,794			4,543,414
340,139	10,705,501	6,412,959	3,312,421	840		980,961
3,567,273	167,929,813	85,023,311	55,906,381	2,152,099	56,748	29,208,967
15,768	327,660	25,013	314,938	12,290		
30,437	695,990	303,384	638,827	371,084		124,863
46,206	1,023,651	328,398	953,765	383,375		124,863
	734,736	781,119	1,846,174	2,817,925		925,368
8,745,829	593,180,364	270,716,044	117,820,307	19,312,715	456,761	18/ 224,413,488
433,354	4,299,557	531,300	3,771,949	3,692		
124,657	12,571,063	1,705,699	10,973,471	108,107		
889,984	6,075,712	1,716,777	5,026,204	741,085		73,814
4,095,323	20,494,504	5,880,792	7,319,267	15,593,730		22,888,174
5,543,319	43,440,837	9,834,570	27,090,892	16,446,615		19/ 22,961,989
69,565	1,311,842	295,694	926,828	73,921		163,241
66,473	100,652	112,266	58,233	79,847		10,000
22,345,204	341,437,587	12,039,626	28,068,270	2,405,002		303,734,691
337,970	464,126	137,447	386,927	60,248		
188,631	1,177,103	116,047	1,124,290	63,584		350
12,364	290,207	9,190	285,954	4,936		
20,127	178,031	25,635	159,019	6,623		
98,161	676,789	250,460	733,118	147,015		-159,773
23,138,499	345,636,340	12,986,368	31,742,642	2,841,180		20/ 303,748,509
20,475,787						
	541,258,276	262,544,968	329,655,836	56,898,930		5,956,402
20,475,787	541,258,276	262,544,968	329,655,836	56,898,930		5,956,402

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF STATE					
Administration of Foreign Affairs.....	290	\$24,269,989	\$176,999,249	-----	\$168,170,293
International Organizations and Conferences....	290	30,949,629	104,487,000	-----	108,626,604
International Commissions.....	292	15,321,060	11,655,760	-----	12,556,059
Educational Exchange.....	294	58,343,732	48,119,458	-----	45,955,687
Other.....	294	10,653,710	12,480,000	-----	11,817,300
Total, Department of State.....	294	139,538,121	353,741,468	-----	347,125,945
TREASURY DEPARTMENT					
Office of the Secretary.....	298	250,648,999	5,236,500	-----	2,378,736
Bureau of Accounts.....	300	5,064,252	78,785,906	-----	74,808,005
Bureau of Customs.....	300	5,524,063	72,453,966	-----	74,620,953
Bureau of Engraving and Printing.....	302	5,886,174	-----	-----	401,144
Bureau of the Mint.....	302	2,013,366	9,417,125	-----	9,164,443
Bureau of Narcotics.....	302	427,721	5,350,000	-----	5,388,569
Bureau of the Public Debt.....	302	3,934,658	47,991,562	-----	48,545,485
Coast Guard.....	304	108,797,642	364,693,461	-----	349,806,039
Internal Revenue Service.....	304	40,618,112	683,961,562	-----	693,567,224
Office of the Treasurer.....	304	1,257,995	14,006,000	-----	13,676,799
United States Secret Service.....	304	602,887	9,356,132	-----	9,133,698
Public Debt Interest.....	306	-----	10,665,858,126	-----	10,665,858,126
Total, Treasury Department.....	306	424,775,873	11,957,110,343	-----	11,947,349,231
Atomic Energy Commission.....	308	1,581,449,303	2,742,661,386	-----	2,764,564,835
Federal Aviation Agency.....	310	603,475,808	813,242,542	-----	750,549,658
General Services Administration:					
Real Property Activities.....	312	582,391,546	497,678,245	\$28,751	473,149,096
Personal Property Activities.....	314	70,081,036	78,280,000	174,924	74,922,787
Utilization and Disposal Activities.....	314	1,372,688	10,203,058	-174,924	9,585,279
Records Activities.....	314	990,817	14,730,000	-----	14,546,003
Transportation and Communications Activities.....	316	9,374,143	4,958,000	-----	4,230,481
Defense Materials Activities.....	316	7,857,009	23,925,000	-----	15,843,107
General Activities.....	318	2,934,317	1,831,000	-----	433,982
Total, General Services Adminis- tration.....	318	675,001,560	631,605,303	28,751	592,710,738
Housing and Home Finance Agency:					
Office of the Administrator.....	324	6,170,001,911	439,924,940	-----	569,006,131
Federal National Mortgage Association.....	324	4,406,951,299	-----	-----	-346,644,122
Federal Housing Administration.....	324	841,750,324	206,412,900	-----	-43,441,952
Public Housing Administration.....	326	1,538,952,576	212,484,000	-----	149,206,532
Total, Housing and Home Finance Agency.....	326	12,957,656,112	858,821,840	-----	328,126,589
National Aeronautics and Space Administration.....	328	2,277,554,842	5,099,714,044	-----	4,170,997,324
Veterans Administration.....	330	1,186,492,374	5,575,858,284	-----	5,478,101,142
OTHER INDEPENDENT AGENCIES					
Advisory Commission on Intergovernmental Relations.....	334	72,409	385,000	-----	365,899
American Battle Monuments Commission.....	334	450,961	1,800,000	-----	1,785,902
Central Intelligence Agency (Construction).....	334	2,654,003	-----	-----	285,036
Civil Aeronautics Board.....	334	7,271,374	97,895,698	-----	94,144,955
Civil Service Commission.....	336	4,856,810	110,505,000	-----	111,418,237
Commission of Fine Arts.....	336	11,581	91,000	-----	87,078
Commission on Civil Rights.....	336	82,647	985,000	-----	817,286
Commission on International Rules of Judicial Procedure.....	336	7,469	-----	-----	7,469
Export-Import Bank of Washington.....	336	4,529,273,951	-----	-----	-701,783,845
Farm Credit Administration.....	338	115,186,214	-----	-----	-8,597,601
Federal Coal Mine Safety Board of Review.....	338	4,660	65,000	-----	63,760
Federal Communications Commission.....	338	2,257,936	15,600,000	-----	16,717,021
Federal Deposit Insurance Corporation.....	338	3,000,000,000	-----	-----	-----
Federal Home Loan Bank Board.....	338	2,618,929,664	-----	-----	-248,418,658
Federal Maritime Commission.....	340	211,116	2,575,000	-----	2,611,387
Federal Mediation and Conciliation Service.....	340	415,298	5,687,641	-----	5,701,676

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1964					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	
\$1,590,421	\$31,508,524	\$48,155,766	\$10,433,933	\$29,398,467		\$2,317,291
775,409	26,034,615	2,412,090	65,778	179,976		23,736,724
109,745	14,311,014	2,187,118	377,035	1,401		11,748,262
695,974	59,811,528	50,461,950	2,614,451	398,570		7,133,696
1,807,306	9,509,103	8,556,843	381,162			571,098
4,978,857	141,174,787	111,773,768	13,872,360	29,978,415		45,507,073
2,939,293	250,567,469	176,202	315,730	275,429		250,350,965
1,476,930	7,565,223	1,001,750	6,340,720	2,431		225,183
62,488	3,294,582	916,751	3,690,852	1,613,022		300,000
	5,485,029	5,172,185	4,718,476	2,564,741	\$516,974	-1,323,915
16,404	2,249,643	548,401	657,398	9,689		1,053,534
87,278	301,873	42,007	315,616	55,750		
83,340	3,297,394	220,494	3,076,912	12		
1,614,569	122,070,495	81,592,281	28,404,816	3,711,857	7,449,415	23,234,671
2,276,139	28,736,311	6,151,651	24,221,024	1,636,364		
994,993	592,202	190,337	399,812	88,496	-3,708	86,840
307,075	518,246	104,768	438,426	24,949		
9,858,513	424,678,471	96,116,833	72,579,787	9,982,746	7,962,682	21/ 273,927,280
	1,559,545,854	1,098,955,864	275,310,411	35,995,649	106,007,197	327,282,425
14,966,677	651,202,015	304,207,738	79,051,892	7,494,722	6,605,077	282,042,184
5,795,718	601,153,726	302,057,434	167,654,555	16,551,990	225,376,329	373,370,055
7,499,774	66,113,399	132,017,965	95,262,928	88,485,946	117,866,829	45,185,281
-2,316	1,817,860	958,360	862,527	3,028		
64,025	1,110,789	193,166	938,413	20,789		
45,786	10,055,875	224,605	5,799,276	7,007,607		11,039,600
8,548,630	7,390,271	2,207,827	4,904,124	43,049		321,370
389,831	3,941,503	478,030	2,778,748	363,299	92,449	1,140,473
22,341,449	691,583,427	438,137,390	278,200,574	112,475,711	343,335,607	22/ 431,056,782
2,923,342	6,037,997,377	2,292,908,533	54,104,207	23,430,017		3,714,414,653
162,844,391	4,590,751,030	192,856,233	80,114,928	31,471,763		4,349,251,631
	1,091,605,177	386,406	118,584,275	128,510,740		1,101,145,235
6,361,375	1,595,868,668	1,152,210,452	74,601,098	1,561,008		370,618,125
172,129,109	13,316,222,253	3,638,361,626	327,404,509	184,973,529		9,535,429,646
3,293,046	3,202,978,514	1,944,653,989	581,523,715	38,159,427	74,126,914	789,087,151
187,853,358	1,096,396,158	198,745,079	147,935,496	15,637,087	852,574	23/ 766,205,244
8,736	82,773	53,642	29,130			
18,604	446,454	370,794	75,659			
	2,368,966	52,785	20,883			2,295,298
3,278,692	7,743,424	145,693	9,501,777	1,904,045		
212,665	3,730,907	558,023	2,626,474	1,530,314	1,565,156	3,641,881
1,507	13,994	2,022	11,972			
134,177	116,183	22,520	95,784	2,121		
50,000,000	5,181,057,797	2,114,849,543	14,856,546	66,576,067		3,117,927,775
	123,783,815	6,670	214,773	7,297		123,569,668
1,632	4,267		4,267			
120,723	1,020,191	762,299	418,326	160,433		
	3,000,000,000					3,000,000,000
14,500	2,867,333,822	12,200	40,627,771	29,127,807		2,855,821,656
1,568	173,161	11,435	162,734	1,008		
98,853	302,409	39,434	273,594	10,619		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Organization	For Detail See Page No.	Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
OTHER INDEPENDENT AGENCIES - Continued					
Federal Power Commission.....	340	\$1,130,028	\$11,974,067	-----	\$12,324,394
Federal Reconstruction and Development Planning Commission for Alaska.....	340	-----	150,000	-----	-29,985
Federal Trade Commission.....	340	956,936	12,214,750	-----	12,117,728
Foreign Claims Settlement Commission.....	342	72,956,660	1,420,021	-----	8,924,446
General Accounting Office.....	342	2,804,051	45,699,166	-----	45,116,039
Historical and Memorial Commissions.....	342	57,202	100,000	-----	122,820
Indian Claims Commission.....	342	18,524	297,000	-----	294,478
Interstate Commerce Commission.....	342	742,697	24,668,929	-----	24,378,287
National Capital Housing Authority.....	342	2,350	43,000	-----	43,031
National Capital Planning Commission.....	344	2,264,593	650,000	-----	735,483
National Capital Transportation Agency.....	344	1,811,034	1,000,000	-----	981,682
National Labor Relations Board.....	344	1,582,435	22,445,840	-----	22,049,363
National Mediation Board.....	344	178,626	1,950,000	-----	1,939,470
National Science Foundation.....	344	334,674,162	353,188,450	-----	310,072,016
Outdoor Recreation Resources Review Commission.	346	66,325	-----	-----	6
Participation in Interstate Federal Commissions:					
Delaware River Basin Commission.....	346	3,010	155,000	-----	152,795
Interstate Commission on the Potomac River Basin.....	346	-----	5,000	-----	5,000
Total, Participation in Interstate Federal Commissions.....	346	3,010	160,000	-----	157,795
President's Advisory Committee on Labor- Management Policy.....	346	16,348	200,000	-----	112,514
Renegotiation Board.....	346	245,003	2,550,000	-----	2,508,699
Saint Lawrence Seaway Development Corporation..	346	17,574,347	-----	-----	154,127
Securities and Exchange Commission.....	348	886,695	13,935,620	-----	14,336,737
Selective Service System.....	348	3,606,873	40,482,590	-----	40,935,735
Small Business Administration.....	348	396,414,810	98,472,023	-----	132,932,693
Smithsonian Institution.....	350	19,379,107	38,018,000	-----	21,790,573
Subversive Activities Control Board.....	350	33,692	425,000	-----	348,466
Tariff Commission.....	350	218,062	3,145,000	-----	2,931,835
Tax Court of the United States.....	350	122,308	1,890,000	-----	1,927,620
Tennessee Valley Authority.....	352	578,847,184	47,142,000	-----	59,291,307
United States Arms Control and Disarmament Agency.....	352	4,560,779	7,500,000	-----	6,194,807
United States Information Agency.....	352	62,801,576	166,174,112	-----	161,108,512
United States Study Commissions.....	354	376,218	-----	-----	170,418
Total, Other Independent Agencies....	354	11,786,017,750	1,131,484,907	-----	159,176,718
DISTRICT OF COLUMBIA					
Loans to District of Columbia for capital out- lay, water fund.....	358	9,830,000	-----	-----	850,000
Loans to District of Columbia for capital out- lay, highway fund.....	358	7,938,100	-----	-----	-----
Loans to District of Columbia for capital out- lay, general fund.....	358	58,000,000	11,300,000	-----	-----
Loans to District of Columbia for capital out- lay, sanitary sewage works fund.....	358	11,892,000	8,000,000	-----	3,825,000
Loans to District of Columbia metropolitan area sanitary sewage works fund.....	358	9,550,000	-----	-----	4,775,000
Repayable advances to the District of Columbia general fund.....	358	-----	33,000,000	-----	7,000,000
Advances to stadium sinking fund, Armory Board, District of Columbia.....	358	-----	-----	\$ 655,800	655,800
Authorizations to expend from public debt receipts.....	358	-----	655,800	-655,800	-----
Federal payment to District of Columbia.....	358	-----	40,368,000	-----	40,368,000
Total, District of Columbia.....	358	97,210,100	93,323,800	-----	57,473,800
Total, appropriations, authorizations, expenditures, and balances.....		85,936,445,262	101,298,033,652	-----	98,347,996,414
Total expenditures as above.....		-----	-----	-----	98,347,996,414
Deduct: Certain interfund trans- actions (for details see Table J).		-----	-----	-----	663,621,619
Net budget expenditures.....		-----	-----	-----	97,684,374,794

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1964 -- Continued

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

Balances withdrawn and other transactions	Balances, June 30, 1964					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$11,481	\$768,220	\$211,558	\$582,520	\$25,858		
4,117	175,868	4,217	22,110	460		\$150,000
577,603	1,018,550	29,606	988,944			
2,006,470	64,874,632	43,177	535,810	216		64,295,860
992	1,380,707	60,158	1,505,171	184,621		
11,298	33,389	5,966	6,054			21,368
69,684	9,746	7,658	2,088			
23	963,654	203,873	865,602	105,820		
15,021	2,296	2,296				
273,547	2,164,089	1,134,530	45,621		\$6,000	989,937
166,833	1,555,804	202,856	47,104	791		1,306,635
40,579	1,812,079	175,724	1,758,384	122,029		
55,156	148,576	34,635	113,941			
	377,735,439	11,093	373,757,431			3,966,914
	66,319	6,669		10		59,660
2,609	2,605	82	2,523			
2,609	2,605	82	2,523			
48,140	55,692		55,692			
103,974	182,329	182,329				
270,635	17,149,584	536,058	2,948,843	524,558		14,189,241
17,095	468,482		514,519	46,037		
276,577	2,877,150		2,878,402	1,252		
93,587	361,860,552	93,018,541	34,774,781	10,747,793		244,815,022
161,144	35,445,390	6,891,601	2,071,272	1,225		26,483,741
100,346	9,879	1,177	8,701			
192,899	238,328	27,824	212,222	1,718		
8,119	76,567	24,341	53,804	1,578		
50,206,431	516,491,445	73,214,256	52,011,426	28,119,553		419,385,315
132,094	5,733,877	3,273,798	2,467,900	7,821		
781,146	67,086,029	21,174,648	26,757,131	5,478,486		24,632,735
205,799						
109,760,481	12,648,565,458	2,317,365,747	573,907,704	144,689,550	1,571,156	24/9,903,552,713
	8,980,000					8,980,000
	7,938,100					7,938,100
	69,300,000					69,300,000
	16,067,000					16,067,000
	4,775,000					4,775,000
26,000,000						
26,000,000	107,060,100					107,060,100
25/ -177,500,180	89,063,982,681	26/ 43,982,427,046	27/ 12,546,778,435	5,856,798,843	28/ 8,212,308,732	29/ 46,593,155,941

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1964

Footnotes to Table D

<p>1A/ The balance as reported in the fiscal year 1963 report has been increased by \$190,000.00, P. L. 88-258 (77 Stat. 863), representing an additional amount inacted in fiscal year 1964.</p> <p>1/ Analysis of balances in the amount of \$10,728,832.82 not provided by certain Legislative agencies.</p> <p>2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.</p> <p>3/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>4/ Includes \$1,669.37 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>5/ Includes \$1,466,197,465.87 reservations for requirements ordered from U. S. military services under (22 U. S. C. 1819).</p> <p>6/ Includes \$62.37 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>7/ Includes \$240,842.15 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>8/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities, is on the basis of estimates furnished by the respective departments.</p> <p>9/ Includes \$66,219,998.64 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>10/ Includes \$1,059,295,576.09 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>11/ Includes \$266,675.79 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>12/ Includes \$33,597,014.38 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>13/ Includes \$306,818,200.97 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>14/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities, is on the basis of estimates furnished by the Department of Defense, except for the following which are not estimates--Operation and Maintenance, Army; Military Construction, Army; Civil Functions, Corps of Engineers; Civil Defense; stock funds; industrial funds; Defense Production Guarantees; and Laundry Service, Naval Academy.</p> <p>15/ Includes \$1,466,197,465.87 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).</p> <p>16/ Includes \$37.94 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>17/ Includes \$160,498.01 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>18/ Includes \$716.99 excess of reimbursements over obligations which are unavailable for obligation.</p>	<p>19/ Includes \$73,814.19 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>20/ Includes \$10,000.00 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>21/ Includes \$7,775.46 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>22/ Includes \$1,727.74 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>23/ Includes \$150,963.08 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>24/ Includes \$1,225.07 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>25/ Represents: Unobligated balances withdrawn, available for restoration (70 Stat. 648)----- \$590,144,272.36 Restorations: (70 Stat. 648)----- -168,326,483.96 Unobligated balances withdrawn, not available for restoration: 7 U. S. C. 612 c----- 3,757,462.84 1 Stat. 437----- 93,103.24 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 251----- 26,000,000.00 Unexpended balances withdrawn (71 Stat. 190)----- 3,548,248.72 Unobligated balance withdrawn, reappropriated in fiscal year 1964----- 6,294,811.31 Unobligated balance withdrawn, available for reappropriation in fiscal year 1965- 33,780,674.03 Capital transfers----- 195,745,715.59 Repayment of borrowings which can not be reborrowed----- 302,035.53 Rescissions, cancellations, and adjustments of borrowing authority----- 479,529,482.88 Rescissions, cancellations, and adjustments of contract authority----- -1,348,369,503.02 Total----- -177,500,180.48</p> <p>26/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch (see footnotes 1 and 3) and The Judiciary (see footnote 3). Also includes \$1,466,197,465.87 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, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments. (See footnote 14).</p> <p>27/ See footnote 14.</p> <p>28/ See footnote 15.</p> <p>29/ Includes \$649,332.37 excess of reimbursements over obligations which are unavailable for obligation.</p>
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Table E. -- STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS

Appropriation or Fund Account	Period of availability	Account symbol		Balances June 30, 1963	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964			
		Dept.	Account No.					Excess Expenditures	Unpaid Obligations	Receivables (deduct)	Excess expenditures and obligations
Department of Defense:											
Army:											
Military Personnel.....	1956	21	2010	-\$5,574,222.01	-----	-\$8,235.76	-----	\$5,565,986.25	-----	-----	\$5,565,986.25
Military Personnel.....	1957	21	2010	-6,150,249.18	-----	-7,452.44	-----	6,142,796.74	-----	-----	6,142,796.74
Military Personnel.....	1961	21	2010	-781,357.42	-----	-187,965.02	-----	593,392.40	-----	-----	593,392.40
Air Force:											
Military Personnel.....	1958	57	3500	-12,027,939.52	-----	-36,536.78	-----	11,991,402.74	-----	-----	11,991,402.74
Military Personnel.....	1959	57	3500	-33,842,584.77	-----	-79,323.92	-----	33,763,260.85	-----	-----	33,763,260.85
Army:											
Operation and Maintenance.....	1962	21	2020	4,190,570.27	-----	41,730,494.91	-----	37,539,924.64	\$19,331,671.35	\$1,759,565.29	55,112,030.70
Department of Health, Education, and Welfare:											
Public Health Service:											
Salaries and Expenses, Office of the Surgeon General.....	1964	75	0367	-----	\$6,215,000.00	6,330,429.18	-----	115,429.18	391,218.51	573,833.53	1/ -67,185.84
Department of Labor:											
Bureau of International Labor Affairs:											
Salaries and Expenses, Bureau of International Labor Affairs.....	1964	16	0150	-----	842,000.00	850,183.60	-----	8,183.60	61,664.13	79,847.73	1/ -10,000.00
Department of State:											
Administration of Foreign Affairs:											
Emergencies in the Diplomatic and Consular Service, State.....	Prior years	19	0522	10,552.34	-----	23,318.03	-\$12,055.66	710.03	-----	710.03	-----

1/ Unobligated unavailable.

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

Appropriation or Fund Account	Period of availability	Account symbol		Balances June 30, 1963	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964			
		Dept.	Account No.					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess obligations
Funds Appropriated to the President:											
Expansion of Defense Production: Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration.....	No year	47	4401	\$69,198,421.29	1/\$104,750,000.00	\$126,811,263.50	-----	\$47,137,157.79	\$167,478,816.27	\$4,397,535.85	\$115,944,122.63
Department of Defense:											
Navy:											
Medical Care.....	1958	17	1002	186,234.29	-----	772.55	-----	185,461.74	8,775,699.08	-----	8,590,237.34
Corps of Engineers:											
Revolving Fund.....	No year	96	4902	25,002,179.91	-----	819,711.23	-----	24,182,468.68	63,264,500.00	36,276,730.00	2,805,301.32
Panama Canal:											
Panama Canal Company Fund.....	No year	38	4060	21,399,795.48	-----	2,073,750.60	-----	19,326,044.88	26,055,018.77	5,884,071.68	844,902.21
Department of Health, Education, and Welfare:											
Office of the Secretary:											
Working Capital Fund, Office of the Secretary of Health, Education, and Welfare.....	No year	75	4503	250,574.82	-----	-64,265.21	-----	314,840.03	1,009,488.35	217,243.10	477,405.22
Department of Labor:											
Office of the Secretary:											
Working Capital Fund, Department of Labor.....	No year	16	4601	278,080.49	-----	114,433.45	-----	163,647.04	428,868.17	105,448.07	159,773.06
Treasury Department:											
Bureau of Engraving and Printing:											
Bureau of Engraving and Printing Fund...	No year	20	4502	5,586,570.89	-----	252,693.03	-----	5,333,877.86	9,778,033.56	3,081,716.41	1,362,439.29
General Services Administration:											
General Activities:											
Working Capital Fund, General Services Administration.....	No year	47	4540	194,992.78	-----	-434,277.81	\$114,932.20	514,338.39	855,441.17	229,046.39	112,056.39
Veterans Administration:											
Service-Disabled Veterans Insurance Fund..	No year	36	4012	366,157.46	-----	-711,900.65	-----	1,078,058.11	1,332,413.68	90,736.50	163,619.07
Supply Fund, Veterans Administration.....	No year	36	4537	13,389,951.71	-----	2,294,135.56	172,774.67	10,923,041.48	25,110,565.21	3,723,316.28	10,464,207.45

1/ Represents \$90,000,000.00 adjustment of borrowing authority and \$14,750,000.00 transferred, act September 8, 1950, Sec. 304 (b)(64 Stat. 802), from "Revolving Fund, Defense Production Act, Treasury, no year."

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
Receipts by sources	46-56
Receipts by organization units and sources	57-100
Clearing accounts for withheld individual income and federal insurance contribution act taxes	101-102
Administrative budget interfund transactions	103
Trust interfund transactions	104
Capital transfers	104
Customs receipts by districts and ports	105-107
Internal revenue receipts by states and districts	108-111
Post Office Department revenues	112
District of Columbia receipts by sources	113-116

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964
 Part A -- Administrative Budget Receipts
 (Exclusive of Capital Transfers, see p.104)

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
Internal Revenue:				
Individual income taxes:				
Withheld.....		\$39,258,881,314.78	-----	\$39,258,881,314.78
Other.....		15,331,473,069.44	-----	15,331,473,069.44
Total individual income taxes.....		54,590,354,384.22	-----	54,590,354,384.22
Corporation income taxes.....		24,300,863,235.87	-----	24,300,863,235.87
Excise taxes.....		13,880,581,832.03	2/ 69,649,947.87	13,950,231,779.90
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....		15,557,782,663.08	-----	15,557,782,663.08
Railroad Retirement Tax Act.....		593,863,553.89	-----	593,863,553.89
Federal Unemployment Tax Act.....		850,858,179.54	-----	850,858,179.54
Total employment taxes.....		17,002,504,396.51	-----	17,002,504,396.51
Estate and gift taxes.....		2,416,303,318.19	-----	2,416,303,318.19
Total internal revenue (see p.110).....		112,190,607,166.82	69,649,947.87	112,260,257,114.69
Customs duties (see p.107).....	0310	1,284,176,379.45	-----	1,284,176,379.45
MISCELLANEOUS				
TAXES				
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 U.S.C. 777b).....	0151	(3)	-----	-----
Miscellaneous taxes.....	0190	5,715,325.61	-----	5,715,325.61
SEIGNIORAGE AND BULLION CHARGES				
Seigniorage:				
Seigniorage, silver.....	0611	20,957,031.75	-----	20,957,031.75
Seigniorage, minor coinage.....	0612	47,788,252.66	-----	47,788,252.66
Bullion charges:				
Profit on sale of silver bullion.....	0621	129,318.03	-----	129,318.03
Handling charges on gold bullion.....	0622	388,556.88	-----	388,556.88
Other bullion charges.....	0623	505,472.04	-----	505,472.04
		69,768,631.36	-----	69,768,631.36
FEES FOR PERMITS AND LICENSES				
Admission permits and fees.....	0810	5,799,515.28	164,066.45	5,963,581.73
Business concessions:				
Commissions on telephone pay stations.....	0821	2,789,051.85	-----	2,789,051.85
Business concessions, not otherwise classified.....	0822	4,327,832.91	-----	4,327,832.91
Immigration, passport and consular fees.....	0830	23,380,724.24	-----	23,380,724.24
Patent and copyright fees.....	0840	9,359,719.13	12.50	9,359,731.63
Registration and filing fees.....	0850	7,491,746.11	-----	7,491,746.11
Landing fees, airports.....	0860	2,568,707.22	-----	2,568,707.22
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c).....	0891	4,559,564.00	-----	4,559,564.00
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315).....	0892	305.38	-----	305.38
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315).....	0893	1,452,135.11	-----	1,452,135.11
Miscellaneous fees for permits and licenses, not otherwise classified.....	0899	4/ 4,564,004.57	3,118,587.94	7,682,592.51
		66,293,305.80	3,282,666.89	69,575,972.69
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, agriculture laws.....	1010	951,971.28	-----	951,971.28
Fines, penalties, and forfeitures, economic stabilization laws..	1020	12,253.80	-----	12,253.80
Fines, penalties, and forfeitures, immigration and labor laws...	1030	402,706.85	-----	402,706.85
Fines, penalties, and forfeitures, customs, commerce and antitrust laws.....	1040	4,929,972.23	-----	4,929,972.23
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.....	1050	84,859.72	-----	84,859.72
Forfeitures of unclaimed money and property.....	1060	36,771,939.36	-----	36,771,939.36
Fines, penalties, and forfeitures, not otherwise classified.....	1090	4,402,505.71	-----	4,402,505.71
		47,556,208.95	-----	47,556,208.95
GIFTS AND CONTRIBUTIONS				
Contributions to "conscience fund".....	1210	46,753.51	-----	46,753.51
Gifts:				
Residue of funds of quasi-governmental organizations.....	1292	222,116.87	-----	222,116.87
Gifts to the United States, not otherwise classified.....	1299	531,594.42	4,512.14	536,106.56
		800,464.80	4,512.14	804,976.94

Footnotes at end of table.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
INTEREST				
Interest on loans to Commodity Credit Corporation.....	1401	\$199,168,746.09	-----	\$199,168,746.09
Interest on loans to Export-Import Bank of Washington.....	1402	34,381,031.87	-----	34,381,031.87
Interest on loans to Federal National Mortgage Association:				
Management and liquidating functions.....	1403	42,051,742.74	-----	42,051,742.74
Special assistance functions.....	1404	57,358,122.03	-----	57,358,122.03
Interest on loans to Housing and Home Finance Agency:				
College housing loans.....	1405	41,393,954.75	-----	41,393,954.75
Public facility loans.....	1406	3,540,311.31	-----	3,540,311.31
Urban renewal fund.....	1407	5,343,592.54	-----	5,343,592.54
Interest on loans to Public Housing Administration.....	1408	2,099,014.02	-----	2,099,014.02
Interest on loans to Agricultural Credit Insurance fund.....	1409	2,296,044.33	-----	2,296,044.33
Interest on loans to Civil Defense Program Fund.....	1410	7,651.92	-----	7,651.92
Interest on loans to Veterans Administration, direct loans				
to veterans and reserves.....	1411	48,795,130.25	-----	48,795,130.25
Interest on loans to Informational Media Guarantee Fund.....	1412	621,848.00	-----	621,848.00
Interest on loans, Defense Production Act.....	1413	154,293,742.41	-----	154,293,742.41
Interest on loans to Saint Lawrence Seaway Development				
Corporation.....	1414	2,952,363.24	-----	2,952,363.24
Interest on loans to Federal Ship Mortgage Insurance Fund.....	1415	263,067.57	-----	263,067.57
Interest on loans to Farmers Home Administration, direct				
loan account.....	1416	12,018,972.73	-----	12,018,972.73
Interest on loans to Tennessee Valley Authority.....	1417	694,644.38	-----	694,644.38
Interest on loans and advances to Virgin Islands Corporation:				
Advances.....		\$355,305.28		
Loans.....	1426	47,868.88	-----	47,868.88
Interest on advances to Colorado River Dam Fund, Boulder				
Canyon Project.....	1427	403,174.16	-----	403,174.16
Interest on advances to Small Business Administration.....	1428	2,945,942.87	-----	2,945,942.87
Interest on direct net investment, Panama Canal Company.....	1429	26,521,070.71	-----	26,521,070.71
Interest on loans to Government-sponsored enterprises:				
Interest on loans to Federal National Mortgage				
Association, secondary market operations.....	1431	90,634.53	-----	90,634.53
Interest on loans to States, municipalities, and other				
public bodies:				
Interest on loans to the District of Columbia.....	1441	3,469,637.60	-----	3,469,637.60
Interest on loans to States, municipalities, and other				
public bodies, not otherwise classified.....	1449	196,002.49	-----	196,002.49
Interest on domestic loans to individuals and private				
organizations:				
Interest on Rural Electrification Administration loans.....	1451	5/ 80,660,658.70	-----	80,660,658.70
Interest on Farmers Home Administration rural				
housing loans.....	1452	6/ 20,033,968.57	-----	20,033,968.57
Interest on other loans to individuals and private				
organizations.....	1453	376,449.83	-----	376,449.83
Interest on foreign loans and deferred payments:				
Interest on loans to United Kingdom.....	1461	66,901,598.67	-----	66,901,598.67
Interest on agreement dated February 27, 1953,				
Federal Republic of Germany.....	1462	5,009,263.70	-----	5,009,263.70
Interest on deferred foreign collections or payments.....	1464	31,150,570.09	-----	31,150,570.09
Interest on Mutual Security loans, foreign exchange				
conversions.....	1466	41,284,324.03	-----	41,284,324.03
Interest on other loans to foreign governments,				
advances and credit sales:				
Economic Cooperation Act of 1948, as amended.....	1469	7/ 39,554,112.62	-----	39,554,112.62
Other.....		26,705.15	-----	26,705.15
Interest on public deposits:				
Interest on public deposits, foreign exchange conversions....	1481	9,684,072.88	-----	9,684,072.88
Interest on public deposits, other than foreign				
exchange conversions.....	1482	68,587.04	-----	68,587.04
Miscellaneous interest collections:				
Interest from Union Pacific Railroad, Central Branch.....	1491	143.60	-----	143.60
Miscellaneous interest collections, not				
otherwise classified.....	1499	8,059,186.42	\$15,189.36	8,074,375.78
		954,610,301.71	15,189.36	954,625,491.07
DIVIDENDS AND OTHER EARNINGS				
Surplus from liquidated enterprises.....	1620	59.17	-----	59.17
Earnings of Government-sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections				
under Sec. 16 of Federal Reserve Act, as amended).....	1631	946,511,522.57	-----	946,511,522.57
Franchise tax:				
Bank for Cooperatives.....		\$2,170,282.79		
Federal Intermediate Credit Banks.....	1634	2,731,557.23	-----	2,731,557.23
Payment equivalent to income taxes (Federal National				
Mortgage Association; Secondary Market Operations).....	1635	26,982,503.48	-----	26,982,503.48
Dividends on preferred stock, Federal National Mortgage				
Association, secondary market operations.....	1636	3,887,804.35	-----	3,887,804.35

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
DIVIDENDS AND OTHER EARNINGS -- Continued				
Gain by exchange.....	1680	\$147,434.03	-----	\$147,434.03
Miscellaneous dividends and earnings:				
Miscellaneous dividends and earnings, not otherwise classified.....	1699	163,010.13	\$1,317,125.57	1,480,135.70
		982,594,173.75	1,317,125.57	983,911,299.32
RENTS				
Rent of land.....	1810	8/ 10,812,003.91	5,015,195.54	15,827,199.45
Rent on outer continental shelf lands.....	1820	5,870,970.00	-----	5,870,970.00
Rent of real property, not otherwise classified.....	1830	21,195,513.30	4,200.00	21,199,713.30
Rent of equipment and other personal property.....	1840	30,790,163.89	-----	30,790,163.89
		68,668,651.10	5,019,395.54	73,688,046.64
ROYALTIES				
Royalties on outer continental shelf lands.....	2020	10,620,439.52	-----	10,620,439.52
Miscellaneous royalties on natural resources:				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 USC 230-6; USC 725c).....	2031	2,513.50	-----	2,513.50
Royalties on natural resources, not otherwise classified.....	2039	18,532,848.50	101,391,249.79	119,924,098.29
Royalties on patents and copyrights.....	2040	12,640.59	-----	12,640.59
		29,168,442.11	101,391,249.79	130,559,691.90
SALE OF PRODUCTS				
Sale of agricultural products, livestock and livestock products..	2210	2,068,219.80	-----	2,068,219.80
Sale of timber, wildlife and other natural land products:				
National forests fund (general) (65%).....	2221	(9)	-----	-----
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	2227	10,272,334.93	1,107,382.19	11,379,717.12
Sale of timber, wildlife and other natural land products, not otherwise classified.....	2229	10/ 83,699,530.49	92,038,997.27	175,738,527.76
Sale of minerals and mineral products.....	2230	11,028,098.94	118,452.84	11,146,551.78
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon.....	2241	11/ 67,007,673.18	-----	67,007,673.18
Sale and transmission of electric energy, Eklutna project, Alaska.....	2242	1,319,998.63	-----	1,319,998.63
Sale and transmission of electric energy, Falcon Dam.....	2245	148,635.55	-----	148,635.55
Sale and transmission of electric energy, Southwestern Power Administration.....	2247	9,700,000.00	-----	9,700,000.00
Sale and transmission of electric energy, Southeastern Power Administration.....	2248	23,141,511.73	-----	23,141,511.73
Sale of power and other utilities, not otherwise classified.....	2249	13,557,347.41	12/ 85,384,026.81	98,941,374.22
Sale of publications and reproductions.....	2250	6,466,112.36	-----	6,466,112.36
Sale of miscellaneous products and by-products.....	2290	2,148,270.12	-----	2,148,270.12
		230,557,733.14	178,648,859.11	409,206,592.25
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
Fees and other charges for administrative, professional, and judicial services:				
Fees and other charges for legal and judicial services.....	2411	3,606,965.97	-----	3,606,965.97
Fees and other charges for accounting and auditing services.....	2412	180,884.46	-----	180,884.46
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e).....	2413	19,120.13	-----	19,120.13
Charges for expenses, settlement of international claims.....	2415	2,523,218.25	-----	2,523,218.25
Charges for expenses, Section 901 of Social Security Act, as amended.....	2416	5,957,336.06	-----	5,957,336.06
Charges for services to public enterprise funds.....	2418	468,800.00	-----	468,800.00
Fees and other charges for other administrative services.....	2419	5,333,116.68	-----	5,333,116.68
Fees and other charges for communication and transportation services:				
Recoveries, expenses of international service of ice observation and patrol.....	2424	240,254.43	-----	240,254.43
Postal receipts, Canal Zone Government.....	2425	1,067,224.69	-----	1,067,224.69
Fees and other charges for communication and transportation services, not otherwise classified.....	2429	1,916,893.93	8,108,826.16	10,025,720.09
Charges for subsistence, laundry and health services.....	2430	5,107,075.67	-----	5,107,075.67

Footnotes at end of table.

RECEIPTS BY SOURCES

Table G. RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS -- Cont.				
Charges for testing, inspection, and grading services: Overtime service, Federal Communications Commission (47 U. S. C. 154 (f)(3)).....	2441	\$10,128.25		\$10,128.25
Overtime service, Marine Inspection and Navigation (46 U. S. C. 382b).....	2442	33,634.42		33,634.42
Charges for testing, inspection and grading services, not otherwise classified.....	2449	3,152,466.24		3,152,466.24
Fees and other charges for services provided to the District of Columbia.....	2450	5,162,229.24		5,162,229.24
Fees and other charges for special benefits: Licensee benefit charges (16 U. S. C. 803f).....	2461	1,297,510.00		1,297,510.00
Deposits for survivor annuity benefits.....	2462	213,355.05		213,355.05
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041).....	2463	430,000.00		430,000.00
Fees and other charges for special benefits, not otherwise classified.....	2469	194,241.31		194,241.31
Fees and other charges for general governmental services: Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041).....	2471	\$16,048,151.71		\$16,048,151.71
Less: Tolls on Government vessels.....		1,369,718.02		1,369,718.02
Charges under intergovernmental defense agreements: Recoveries, intergovernmental defense agreements, foreign exchange conversions.....	2481	14,678,433.69		14,678,433.69
Fees and other charges for miscellaneous services.....	2490	297.00		297.00
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended.....	2490	5,077,992.18	\$30,000.00	5,107,992.18
Veterans insurance and indemnities.....	20X2131 5120	52,915,250.43		52,915,250.43
			652,228.49	652,228.49
		109,586,428.08	8,791,054.65	118,377,482.73
SALE OF GOVERNMENT PROPERTY				
Sale of public domain: Sale of town lots and standing timber, Alaska (48 U.S.C. 306) Sale of public land and materials, 5% fund to States (31 U.S.C. 725c).....	2611 2612	15,618.59 225,389.84		15,618.59 225,389.84
Sale of public domain, not otherwise classified.....	2619	414,160.13	102,231.70 2,711,734.10	327,621.54 3,125,894.23
Sale of other real property: Proceeds from sale of land, Columbia Basin land development program (16 U.S.C. 835c-2).....	2622	537,620.46		537,620.46
Sale of other real property, not otherwise classified.....	2629	62,480,313.88	63,512.39	62,543,826.27
Sale of equipment and other personal property: Sale of vessels, Title V and VII, Merchant Marine Act, as amended.....	2631	7,922,677.75		7,922,677.75
Net proceeds from surplus property in foreign areas, foreign exchange conversions.....	2632	5,645,138.69		5,645,138.69
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions.....	2633	25,505,590.33		25,505,590.33
Proceeds from surplus vessels.....	2635	7,142,253.04		7,142,253.04
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	2636	113,666,946.84	15,862,158.47	129,529,105.31
Net proceeds from surplus property in United States.....	2637	6,817,331.99	31,322,914.95	38,140,246.94
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725c)...	2642	55.00		55.00
Proceeds of sales, Coast Guard Stations (31 U.S.C. 725c).....	2643	1,077.10		1,077.10
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	11,146,116.11	298,539.92	11,444,656.03
Sale of scrap and salvage materials.....	2650	30,213,984.04	9,213,658.16	39,427,642.20
		271,734,273.79	59,574,749.69	331,309,023.48
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of investment in liquidated enterprises.....	2820	5,101,735.25		5,101,735.25
Repayment of loans to States, municipalities and other public bodies:				
Repayment of loans to the District of Columbia.....	2841	1,522,349.86		1,522,349.86
Repayment by District of Columbia for advances for ac- quisition of lands under Section 4, Act of May 29, 1930, as amended (National Capital Planning Commission).....	2842	49,232.97		49,232.97
Repayment of advances under Temporary Unemployment Compensation Act of 1958.....	2843	85,185,528.30		85,185,528.30
Repayment of advances under Temporary Extended Unemployment Compensation Act of 1961.....	2844	306,043,771.39		306,043,771.39
Repayments of loans to States, municipalities and other public bodies, not otherwise classified.....	2849	771,647.02		771,647.02
Repayment of domestic loans to individuals and private organizations:				
Repayment of Rural Electrification Administration loans.....	2856	13/ 155,236,308.08		155,236,308.08
Repayment of Farmers' Home Administration rural housing loans.....	2857	14/ 31,160,118.94		31,160,118.94
Repayment of other domestic loans.....	2859	828,448.27		828,448.27

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
<u>REALIZATION UPON LOANS AND INVESTMENTS -- Continued</u>				
Repayment of foreign loans:				
Repayment of loans to United Kingdom.....	2861	\$56,229,085.28	-----	\$56,229,085.28
Repayment of loans for United Nations headquarters.....	2863	2,500,000.00	-----	2,500,000.00
Repayment of Mutual Security loans, foreign exchange conversions.....	2868	8,595,280.13	-----	8,595,280.13
Repayments of loans to foreign governments, not otherwise classified.....	2869	15/ 81,816,687.46	-----	81,816,687.46
Repayments on miscellaneous recoverable costs:				
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386).....	2881	375,869.57	-----	375,869.57
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629).....	2882	988,500.00	-----	988,500.00
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 U.S.C. 387).....	2883	100,773.83	\$3,926,398.11	4,027,171.94
Repayment of reimbursable construction charges, District of Columbia.....	2884	199,000.00	-----	199,000.00
Repayments on miscellaneous recoverable costs, not otherwise classified.....	2889	2,036,025.62	-----	2,036,025.62
Miscellaneous repayments on loans and investments:				
Repayment of advances under Temporary Extended Railroad Unemployment Insurance Benefits Act of 1961.....	2891	7,090,380.61	-----	7,090,380.61
Miscellaneous repayments on loans and investments.....	2899	2,158,860.14	395,726.86	2,554,587.00
		747,989,602.72	4,322,124.97	752,311,727.69
<u>RECOVERIES AND REFUNDS</u>				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard (31 U.S.C. 725c).....	3011	269,749.66	-----	269,749.66
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	10,505,851.75	-----	10,505,851.75
War reparations and recoveries under military occupation:				
Reparations, World War II, proceeds from reparations property, foreign exchange conversions.....	3021	207,768.26	-----	207,768.26
Recoveries under military occupation, foreign exchange conversions.....	3024	104,848.85	-----	104,848.85
Recoveries under military occupation, other than foreign exchange conversions.....	3025	20,739,008.80	-----	20,739,008.80
Recoveries of excess profits and costs:				
Recoveries under renegotiation program.....	3031	13,799,442.57	-----	13,799,442.57
Miscellaneous recoveries of excess profits and costs.....	3032	1,854,415.44	-----	1,854,415.44
Recoveries under foreign aid program:				
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions.....	3041	23,620.60	-----	23,620.60
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions.....	3042	26,635,557.35	-----	26,635,557.35
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions.....	3043	10,166,300.26	-----	10,166,300.26
Recoveries, military assistance to foreign nations, foreign exchange conversions.....	3046	10,348,291.93	-----	10,348,291.93
Recoveries, military assistance to foreign nations, other than foreign exchange conversions.....	3047	16/ -677,759.14	-----	-677,759.14
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions.....	3048	16/ -99,627.53	-----	-99,627.53
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions.....	3049	2,312,241.88	-----	2,312,241.88
Recoveries on guarantees and indemnities:				
Recoveries, informational media guarantees, foreign exchange conversions.....	3051	21,000.00	-----	21,000.00
Recoveries, guarantees and indemnities not otherwise classified..	3059	575,120.00	-----	575,120.00
Refund of erroneous payments.....	3060	4,526,940.60	-----	4,526,940.60
Recoveries under Social Security programs:				
Recovery of expenses under Temporary Unemployment Compensation Act of 1958.....	3071	7,048,364.00	-----	7,048,364.00
Miscellaneous recoveries and refunds:				
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes.....	3092	(17)	-----	-----
Repayment of advances to Federal Reserve Banks for industrial loans.....	3097	32,726.65	-32,726.65	-----
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	11,434,085.16	9,915,574.96	21,349,660.12
		119,827,947.09	9,882,848.31	129,710,795.40
Total miscellaneous receipts.....		3,704,871,490.01	372,249,776.02	4,077,121,266.03
Subtotal gross receipts.....		117,179,655,036.28	441,899,723.89	117,621,554,760.17

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
Deduct:				
Refunds of receipts:				
Internal Revenue:				
Applicable to budget accounts:				
Individual income taxes.....		\$5,893,412,362.08	-----	\$5,893,412,362.08
Corporation income taxes.....		808,341,188.00	-----	808,341,188.00
Excise taxes.....		93,004,024.94	-----	93,004,024.94
Estate and gift taxes.....		22,704,074.75	-----	22,704,074.75
Applicable to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		152,470,000.00	-----	152,470,000.00
Federal Disability Insurance Trust Fund.....		13,330,000.00	-----	13,330,000.00
Highway Trust Fund.....		126,636,555.83	-----	126,636,555.83
Railroad Retirement Account.....		386,752.63	-----	386,752.63
Unemployment Trust Fund.....		4,290,836.39	-----	4,290,836.39
Subtotal net internal revenue refunds.....		7,114,575,794.62	-----	7,114,575,794.62
Customs.....		32,313,298.61	-----	32,313,298.61
Other.....		1,196,525.36	-----	1,196,525.36
Total refunds of receipts.....		7,148,085,618.59	-----	7,148,085,618.59
Transfer to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		14,335,126,928.47	-----	14,335,126,928.47
Federal Disability Insurance Trust Fund.....		1,056,855,734.61	-----	1,056,855,734.61
Highway Trust Fund.....		3,519,156,642.86	-----	3,519,156,642.86
Railroad Retirement Account.....		593,476,801.26	-----	593,476,801.26
Unemployment Trust Fund.....		846,567,343.15	-----	846,567,343.15
Total transfers to trust accounts.....		20,351,183,450.35	-----	20,351,183,450.35
Interfund transactions (see Table J).....		663,621,619.48	-----	663,621,619.48
Total deductions.....		28,162,890,688.42	-----	28,162,890,688.42
Net administrative budget receipts.....		18/ 89,016,764,347.86	\$441,899,723.89	18/89,458,664,071.75

- 1/ The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.
- 2/ Consists of receipts applicable to the following accounts:
The Federal aid to wildlife restoration fund. \$17,454,941.20
Deposits, internal revenue, collections for Puerto Rico..... 45,152,899.39
Deposits, internal revenue, collections for Virgin Islands..... 7,042,107.28
- 3/ Receipts totaling \$7,341,529.12 are reported under "Internal Revenue, Excise Taxes".
- 4/ Includes \$1,556,514.30 (National Forest Fund (General)(65%)).
- 5/ See footnote 13.
- 6/ See footnote 14.
- 7/ See footnote 15.
- 8/ Includes \$2,358,333.45 (National Forest Fund (General)(65%)).
- 9/ Receipts totaling \$76,750,783.94, distributed by the Department of Agriculture to the following accounts:
Miscellaneous fees for permits and licenses, not otherwise classified..... \$1,556,514.30
Rent of land..... 2,358,333.45
Sale of timber, wildlife and other natural land products, not otherwise classified..... 72,835,936.19
- 10/ Includes \$72,835,936.19 (National Forest Fund (General)(65%)).

- 11/ Consists of deposits made by:
Bonneville Power Administration.....\$67,000,000.00
Corps of Engineers..... 7,673.18
- 12/ Includes \$12,500,000.00 deposited by the Bonneville Power Administration. Also see footnote 11.
- 13/ This amount together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$161,694,279.82 and interest \$74,202,686.96 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 14/ This amount together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$34,333,441.55 and interest \$16,860,645.96 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 U.S.C. 1474).
- 15/ This amount includes \$67,655,440.61, together with \$17,521,573.68 included in the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$72,064,773.11 and interest \$13,112,241.18 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).
- 16/ Adjustment of prior year receipts by the administrative agency.
- 17/ Receipts totaling \$126,636,555.83 are classified as a reduction to "Refunds of Receipts, Internal Revenue".
- 18/ Exclusive of capital transfers in the amount of \$195,745,715.59. See Table L, page 104, for details.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964
Part B -- Trust Fund Receipts

Source	Receipt Symbol	Amount
Legislative Branch:		
Contributions to Library of Congress gift fund (2 U.S.C. 160).....	8031	\$777,322.74
Contributions to Library of Congress trust fund, permanent loan account (2 U.S.C. 158).....	8032	8,160.66
Income on Library of Congress trust fund investment account (2 U.S.C. 157).....	8049	19,465.02
Deposits, service fees, Library of Congress (31 U.S.C. 725r).....	8208	1,026,362.22
Interest on bequest of Gertrude M. Hubbard, Library of Congress (37 Stat. 319).....	8266	800.00
Interest on Library of Congress trust fund, permanent loan (2 U.S.C. 158).....	8267	178,999.62
		<u>2,011,110.26</u>
The Judiciary:		
Judicial survivors annuity fund (28 U.S.C. 376 (b)):		
Deductions from employees salaries.....	8110.1	329,315.82
Interest and profits on investments.....	.2	76,016.76
Employing agency contributions.....	.3	315,698.08
		<u>721,030.66</u>
Funds Appropriated to the President:		
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315):	8242	
Department of the:		
Army.....		455,328,194.65
Navy.....		111,429,103.03
Air Force.....		152,943,209.41
United States dollars advanced from foreign governments for technical assistance (22 U.S.C. 2315).....	8502	769,082.97
Gifts and donations, Agency for International Development (22 U.S.C. 2395 (d)).....	8824	110.00
Gifts and donations, Peace Corps (22 U.S.C. 2509 (a)(3)).....	8981	4,092.54
Advances from foreign governments, Peace Corps (22 U.S.C. 2509 (e)).....	8985	160,125.00
		<u>720,633,917.60</u>
Agriculture Department:		
Agriculture Research Service:		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.14	1,946,620.75
Deposits, feed and attendants for animals in quarantine (21 U.S.C. 102).....	8101	64,687.38
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.14	973,885.13
Farmer Cooperative Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.04	11,000.00
Federal Extension Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.05	5,206.20
Soil Conservation Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.10	681,092.00
Economic Research Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.17	61,780.00
Statistical Reporting Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.18	9,800.00
Agricultural Marketing Service:		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.25	24,452,173.90
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.25	50,229.52
Library:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.03	-6,385.22
Forest Service:		
Forest Service cooperative fund (16 U.S.C. 498, 572a, 572(c), 576b, 581).....	8028	27,460,335.59
Office of Information:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.02	600.00
		<u>55,711,025.25</u>
Commerce Department:		
Bureau of the Census:		
Deposits, special statistical work, Census (15 U.S.C. 192).....	8544	2,594,813.74
Business and Defense Services Administration:		
Deposits, special statistical work, Business and Defense Services Administration (15 U.S.C. 192).....	8516	13,600.00
Office of Technical Services:		
Transcript of studies, tables, and other records (15 U.S.C. 192).....	8546	977,845.58
Maritime Administration:		
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N.Y. (62 Stat. 172)	8503	1,085.00
United States Merchant Marine Academy general gift fund (46 U.S.C. 1126(g)):		
Income on investments.....	8507.2	125.83
Federal ship mortgage insurance escrow fund (46 U.S.C. 1279a):		
Deposits.....	8517.1	22,213,857.12
Interest on investments.....	.2	502,981.90
Bureau of Public Roads:		
Advances from Alaska, Public Roads (23 U.S.C. 308).....	8050	-30,801.20
Advances from State cooperating agencies, Bureau of Public Roads (23 U.S.C. 308a).....	8054	-13,950.46
Highway trust fund (23 U.S.C. 120 note):		
Transfers (Highway Revenue Act of 1956).....	8102.1	3,645,793,198.69
Less refunds of taxes.....		-126,636,555.83
Interest on investments.....	.2	20,361,229.42
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (23 U.S.C. 131).....	8265	1,204,234.03
United States dollars advanced from foreign governments for technical assistance (22 U.S.C. 2315).....	8502.2	3,773,235.23
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 U.S.C. 212).....	8632	1,392,811.87

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Commerce Department: (Continued)		
National Bureau of Standards:		
Deposits, gifts and bequests, National Bureau of Standards (15 U.S.C. 278a).....	8550	\$52,840.67
Weather Bureau:		
Deposits, special statistical work, Weather Bureau (15 U.S.C. 192).....	8545	130,527.05
General Administration:		
Gifts and donations, general administration, Commerce (72 Stat. 1703; 73 Stat. 486).....	8127	238,803.42
		<u>3,572,569,882.06</u>
Department of Defense -- Military:		
Department of the Army:		
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital (49 Stat. 287):		
Interest on investments.....	8063.2	325.00
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(1) 4,995.00
Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228).....	8918	448.00
Department of the Army general gift fund (10 U.S.C. 2601):		
Deposits.....	8927.1	111,224.98
Interest on investments.....	.2	7,721.97
Soldiers' Home permanent fund (24 U.S.C. 44,45).....	8930	(2)
		<u>119,719.95</u>
Department of the Navy:		
Office of Naval Records and History fund (10 U.S.C. 7222):		
Contributions.....	8008.1	11,472.34
Interest on investments.....	.2	4,995.00
Deposits, Department of the Navy general gift fund (10 U.S.C. 2601).....	8716	34,696.32
Profits from sale of ships' stores, Navy (10 U.S.C. 7220,7604).....	8723	4,977,152.62
United States Naval Academy Museum fund (10 U.S.C. 6974):		
Income on investments.....	8730.2	862.17
United States Naval Academy general gift fund (10 U.S.C. 6973):		
Contributions.....	8733.1	25,501.71
Income on investments.....	.2	3,703.00
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(3)
		<u>5,058,383.16</u>
Department of the Air Force:		
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(4)
Department of the Air Force general gift fund (10 U.S.C. 2601):		
Deposits.....	8928.1	141.47
Interest on investments.....	.2	125.00
Soldiers' Home permanent fund (24 U.S.C. 44,45).....	8930	(5)
		<u>266.47</u>
Department of Defense -- Civil:		
Corps of Engineers:		
Contributions, rivers and harbors (33 U.S.C. 560, 701h).....	8862	32,456,967.95
Advances, rivers and harbors (33 U.S.C. 561).....	8869	4,184,882.73
		<u>36,641,850.68</u>
United States Soldiers' Home:		
Soldiers' Home permanent fund (24 U.S.C. 44,45,46):		
Department of the Army.....	8930	4,219,193.12
Department of the Air Force.....		1,720,038.31
United States Soldiers' Home.....		359,169.77
Interest on.....	8930.1	3,057,247.31
		<u>9,355,648.51</u>
Health, Education, and Welfare Department:		
Freedmen's Hospital:		
Contributions and income, Freedmen's Hospital conditional gift fund (55 Stat. 187).....	8075	87.10
Income on intangibles and real or tangible personal property, Freedmen's Hospital unconditional gift fund (55 Stat. 187).....	8076	278.75
Public Health Service:		
Contributions, Indian health facilities, Public Health Service (42 U.S.C. 2004a (a)(3)).....	8073	595,246.39
Public Health Service unconditional gift fund (42 U.S.C. 219):		
Contributions.....	8249.1	64,886.82
Interest on investments.....	.2	2,863.90
Special statistical work, vital statistics, Public Health Service (15 U.S.C. 192; 31 U.S.C. 725r).....	8251	123,090.00
Public Health Service conditional gift fund (42 U.S.C. 219):		
Contributions.....	8254.1	31,750.00
Interest on investments.....	.2	1,456.62
Patient's benefit fund, Public Health Service hospitals (42 U.S.C. 219):		
Deposits.....	8889.1	42,450.85
Interest on investments.....	.2	36.00
Saint Elizabeths Hospital:		
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 U.S.C. 165).....	8559	1,665.10
Other income on intangibles and real or tangible personal property, Saint Elizabeths Hospital unconditional gift fund (24 U.S.C. 181-184).....	8554.1	158.21
Interest on investments, Saint Elizabeths Hospital unconditional gift fund (24 U.S.C. 181-184).....	.2	21.25

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration:		
Federal disability insurance trust fund (42 U.S.C. 401(b)):		
Transfers from general fund receipts:		
Appropriated.....	8007.1	\$1,070,185,734.61
Unappropriated.....		-13,330,000.00
Less refunds of taxes.....		67,580,004.89
Interest and profits on investments.....	.2	86,305,332.52
Deposits by States.....	.3	79,753.00
Amortization of premiums and discounts and other non-cash transactions-net (70 Stat. 822).....	.9	
Federal old-age and survivors insurance trust fund (42 U.S.C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	14,488,596,928.47
Unappropriated.....		-1,000,000.00
Less refunds of taxes.....		-152,470,000.00
Interest and profits on investments.....	.2	538,011,864.10
Deposits by States.....	.3	1,166,599,194.16
Other.....	.4	2,603,619.23
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	1,032,516.08
Welfare Administration:		
Gifts and donations, Refugee Assistance (22 U.S.C. 2602).....	8273	2,748.09
		<u>17,255,061,686.14</u>
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	660,263.00
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	477,075.14
Receipts, trustee, Alaska townsites (31 U.S.C. 725s).....	8565	1,253.67
Deposits, public survey work (43 U.S.C. 759,761,887).....	8566	33,325.50
Bureau of Indian Affairs:		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):		
Interest on investments.....	8060.2	1,187.50
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	3,014,718.46
Indian tribal funds (25 U.S.C. pages 1505-1545).....		6/ 93,720,812.65
Contributions of funds for Indian projects (25 U.S.C. 451).....	8563	37.37
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U.S.C. 395,396).....	8070	658,479.22
Geological Survey:		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	1,932,716.68
Bureau of Mines:		
Contributions, Bureau of Mines (31 U.S.C. 725s).....	8287	1,130,223.91
National Park Service:		
Donations to National Park Service (16 U.S.C. 6).....	8037	816,891.92
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U.S.C. 212).....	8052	2,540.00
National park trust fund (16 U.S.C. 19a):		
Contributions.....	8064.1	503,803.00
Income on investments.....	.2	6,164.42
Fish and Wildlife Service:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	100,291.97
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	943,028.15
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	552,556.80
		<u>104,555,369.36</u>
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):		
Receipts.....	8130.1	25,358.75
Interest and profits on investments.....	.2	975.03
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):		
Receipts.....	8134.1	7,434.44
Interest and profits on investments.....	.2	65.00
Bureau of Employment Security:		
Unemployment trust fund (42 U.S.C. 1104):		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	854,305,736.82
Unappropriated.....		-3,447,557.28
Less refunds of taxes.....		-4,290,836.39
Advances from general (revolving) fund.....		239,705,000.00
Less return of advances to the general fund.....		-244,205,000.00
State accounts - deposits by States.....		3,042,407,829.04
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		144,086,600.46
Advances from railroad retirement account.....		35,187,000.00
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		11,970,150.47
Federal extended compensation account: Advances from general fund.....		664.00
Interest and profits on investments.....		212,608,189.88
Bureau of Labor Statistics:		
Deposits, special statistical work, Bureau of Labor Statistics (29 U.S.C. 9a).....	8675	55,000.00
		<u>4,288,416,610.22</u>

Footnotes at end of table.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
State Department:		
Foreign service retirement and disability fund (22 U.S.C. 1062):		
Contributions.....	8186.1	\$3,389,776.99
Interest on investments.....	.2	1,507,411.90
Voluntary contributions.....	.3	50,535.29
Federal contributions.....	.4	3,307,974.65
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund.....	.5	385,359.59
Contributions, educational and cultural exchange, State (22 U.S.C. 2455 (f)).....	8580	51,218.13
United States dollars advanced from foreign governments, United States educational exchange program (22 U.S.C. 1479).....	8778	238,069.34
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q).....	8812	8,383.00
Department of State, unconditional gift fund (22 U.S.C. 809, 1046).....	8821	3,232.55
Foreign Service Institute conditional gift fund (22 U.S.C. 809, 1046): Contributions.....	8822.1	37,452.14
		<u>8,979,413.58</u>
Treasury Department:		
Office of the Secretary:		
Federal disability insurance trust fund.....	8007	(7)
Federal old-age and survivors insurance trust fund.....	8006	(7)
Unemployment trust fund.....	20X6042	(8)
Highway trust fund.....	8102	(9)
Interest and profits on investments, Pershing Hall memorial fund (36 U.S.C. 491).....	8053	7,385.00
Bureau of Accounts:		
Increment resulting from reduction in the weight of the gold dollar (31 U.S.C. 408b).....	5024	2,295.06
Deposits, claims fund (22 U.S.C. 1641a):		
Hungarian.....	8601	8,657.26
Rumanian.....	8602	5,702.63
Polish.....	8606	8,000,000.00
Interest on investments, Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393).....	8738.2	27,814.83
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725a):		
Air Force, Department of the.....	\$22.52	
Army, Department of the.....	95.68	
General Accounting Office.....	6,321.28	
Interior, Department of the.....	2,618.47	
Veterans Administration.....	11.25	
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725p, p-1):		
Agriculture, Department of.....	\$156.93	
Air Force, Department of the.....	3,506.44	
Army, Department of the.....	3,660.37	
Atomic Energy Commission.....	5,770.87	
Commerce, Department of.....	3.00	
Engineers, Corps of.....	561.90	
General Accounting Office.....	6,913.83	
Health, Education, and Welfare, Department of.....	110,651.89	
Interior, Department of the.....	13,078.40	
Interstate Commerce Commission.....	1.00	
Judiciary, the.....	24,944.40	
Justice, Department of.....	8,154.57	
Library of Congress.....	307.50	
Navy, Department of the.....	17,091.86	
Secretary of Defense.....	3.75	
State, Department of.....	2,109.08	
Treasury Department.....	15,912.34	
Veterans Administration.....	60,851.07	
Deposits, national defense conditional gift fund (50 U.S.C. 1153,1154).....	8881	273,679.20
Esther Cattell Schmitt gift fund (76 Stat. 88):	8886	4,711.98
Gift of.....	8902.1	427,399.48
Interest on investments.....	.2	4,609.62
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U.S.C. 2601).....	8533	35,728.71
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h).....	8692	1,650,306.52
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 749).....	8787	15,160,825.47
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493).....	8789	435,506.08
		<u>26,053,691.04</u>
Atomic Energy Commission:		
Advances for non Federal Projects (42 U.S.C. 2017).....	8575	629,312.00
General Services Administration:		
Donations, National Archives gift fund (44 U.S.C. 300cc).....	8197	25,000.00
Advances for construction (40 U.S.C. 490 (c)).....	8256	258,451.12
		<u>283,451.12</u>
National Aeronautics and Space Administration:		
International cooperation (42 U.S.C. 2475).....	8979	200,000.00
Gifts and donations (42 U.S.C. 2473).....	8980	1,033.40
		<u>201,033.40</u>

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Veterans Administration:		
Deposits, national service life insurance fund (38 U.S.C. 720):		
Premiums and other receipts.....	8132.1	\$478,299,648.37
Interest on investments.....	.2	176,471,453.76
Payments from general fund.....	.3	5,969,469.99
Deposits, United States Government life insurance fund (38 U.S.C. 755):		
Premiums and other receipts.....	8150.1	15,805,169.88
Interest on investments.....	.2	34,463,875.16
Payments from general fund.....	.3	-142,522.68
General post fund, national homes (35 U.S.C. 5101-5228):		
Deposits.....	8180.1	1,800,623.30
Interest on investments.....	.2	69,619.65
		<u>712,737,337.43</u>
Other Independent Agencies:		
American Battle Monuments Commission: Contributions (31 U.S.C. 725s).....	8569	5,487.68
Civil Service Commission:		
Civil service retirement and disability fund (5 U.S.C. 2267):	8135	
Deductions from employees' salaries, etc.....		979,885,732.55
Payments from other funds:		
Employing agency contributions.....		979,941,019.66
Federal contributions.....		62,000,000.00
Voluntary contributions, donations, etc.....		14,592,256.46
Interest and profits on investments.....		419,838,372.88
Federal Power Commission: Indian tribal funds.....		(10)
Foreign Claims Settlement Commission: Deposits, war claims fund (50 App. U.S.C. 2012).....	8856	47,500,000.00
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175).....	8806	5,978.32
Historial and Memorial Commissions:		
Battle of Lake Erie Sesquicentennial Celebration Commission: Donations (76 Stat. 1245).....	8086	1,330.00
National Capital Planning Commission: Contributions (46 Stat. 483,484).....	8051	500,000.00
National Science Foundation: Donations (42 U.S.C. 1870).....	8960	1,482.91
Railroad Retirement Board:		
Railroad retirement account (45 U.S.C. 228o):		
Transfers (Railroad Act taxes):		
Appropriated.....	8011.2	608,969,561.14
Unappropriated.....		-15,492,759.88
Interest and profits on investments.....	.1	130,127,866.76
Receipts from Federal old-age and survivors insurance trust fund.....	.3	421,775,000.00
Fines and penalties.....	.4	100.00
Interest on advances to railroad unemployment insurance account.....	.5	9,507,533.66
Repayment of advances to railroad unemployment insurance account.....	.6	37,454,000.00
Smithsonian Institution: Deposits, Canal Zone Biological Area Fund (20 U.S.C. 79a).....	8190	14,831.91
Tax Court of the United States:		
Tax Court judges survivors annuity fund (26 U.S.C. 7448 (e)(c)):		
Deductions from employees salaries.....	8115.1	8,659.38
Employing agency contributions.....	.3	20,000.00
United States Information Agency:		
Contributions, special international program (22 U.S.C. 2455 (f)).....	8564	30,598.85
United States dollars advanced from foreign governments, United States informational exchange program (22 U.S.C. 1479).....	8779	2,437.47
Contributions, educational and cultural exchange, United States Information Agency (22 U.S.C. 2455 (F))..	8570	2,309.06
United States - Puerto Rico Commission on the status of Puerto Rico: Contributions (78 Stat. 17).....	8900	5,000.00
		<u>3,696,696,798.81</u>
District of Columbia:		
Revenue from taxes, etc.....		272,163,169.81
Payments from general fund:		
Federal contributions.....		40,368,000.00
Advances for general expenses.....		33,000,000.00
Less return of advances to general fund.....		-26,000,000.00
Loans for capital outlay.....		9,450,000.00
Other loans and grants.....		26,606,257.38
		<u>11/ 355,587,427.19</u>
Interfund transactions (-) (See table K).....		-521,379,439.28
Net trust receipts.....		<u>30,330,645,525.61</u>

- 1/ Receipts totaling \$455,328,194.65 are reported under "Funds Appropriated to the President."
2/ Receipts totaling \$4,219,193.12 are reported under "United States Soldiers' Home."
3/ Receipts totaling \$111,429,103.03 are reported under "Funds Appropriated to the President."
4/ Receipts totaling \$152,943,209.41 are reported under "Funds Appropriated to the President."
5/ Receipts totaling \$1,720,038.31 are reported under "United States Soldiers' Home."

- 6/ For details of accounts see the chapter "Department of the Interior, Indian Tribal Funds."
7/ Stated under "Department of Health, Education, and Welfare."
8/ Stated under "Department of Labor."
9/ Stated under "Department of Commerce."
10/ Receipts totaling \$241,776.88 are included in the reporting under "Department of the Interior."
11/ For details of receipts, see Table P, page 113, and for statement of District of Columbia account with United States, see Table 11, page 523.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
INTERNAL REVENUE (SEE TABLE N, PAGE 110)-----			\$112,190,607.16682	1369,649,947.87
CUSTOMS DUTIES (SEE TABLE M, PAGE 107)-----			1,284,176,379.45	
<u>MISCELLANEOUS</u>				
<u>LEGISLATIVE BRANCH</u>				
<u>SENATE</u>				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	00	2419	13.10	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	00	2649	1,577.24	
<u>RECOVERIES AND REFUNDS</u>				
REFUND OF ERRONEOUS PAYMENTS-----	00	3060	281.75	
<u>TOTAL, SENATE</u>				
			1,872.09	
<u>HOUSE OF REPRESENTATIVES</u>				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	00	2250	268.250	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	00	2290	15,256.22	
			17,938.72	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	00	2637	336,582.5	
<u>TOTAL, HOUSE OF REPRESENTATIVES</u>				
			51,596.97	
<u>ARCHITECT OF THE CAPITOL</u>				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	01	1830	15,750.00	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	01	2249	92,903.73	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	01	2250	775.00	
			93,678.73	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	01	2637	2676.21	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	01	2649	170.00	
			2846.21	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	01	3019	236.80	
<u>TOTAL, ARCHITECT OF THE CAPITOL</u>				
			11,251.74	
<u>BOTANIC GARDENS</u>				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	02	2649	363.67	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
LEGISLATIVE BRANCH--CONTINUED				
LIBRARY OF CONGRESS				
FEES FOR PERMITS AND LICENSES				
PATENT AND COPYRIGHT FEES-----	03	0840	\$12219517	
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	03	1060	7761	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	03	1210	38	
GIFTS TO THE UNITED STATES, NOT OTHERWISE				
CLASSIFIED-----	03	1299	1750683	
			1750721	
ROYALTIES				
ROYALTIES ON PATENTS AND COPYRIGHTS-----	03	2040	24543	
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	03	2250	367978114	
SALE OF GOVERNMENT PROPERTY				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER				
PERSONAL PROPERTY, NOT OTHERWISE				
CLASSIFIED-----	03	2649	18213	
SALE OF SCRAP AND SALVAGED MATERIALS-----	03	2650	258937	
			277150	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR				
DAMAGED, NOT OTHERWISE CLASSIFIED-----	03	3019	14244	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT				
OTHERWISE CLASSIFIED-----	03	3099	6218	
			20462	
SPECIAL ACCOUNTS				
CONTRIBUTIONS AND INTEREST, OLIVER WENDELL				
HOLMES DEVISE FUND (69 STAT 533)-----	35	5075		\$1518936
TOTAL, LIBRARY OF CONGRESS-----			482278268	1518936
TOTAL, LEGISLATIVE BRANCH-----			498912715	1518936
GENERAL ACCOUNTS				
THE JUDICIARY				
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES,				
AGRICULTURAL LAWS-----	10	1010	30361.00	
FINES, PENALTIES, AND FORFEITURES, ECONOMIC				
STABILIZATION LAWS-----	10	1020	1082860	
FINES, PENALTIES, AND FORFEITURES,				
IMMIGRATION AND LABOR LAWS-----	10	1030	6099500	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS,				
COMMERCE AND ANTITRUST LAWS-----	10	1040	210509824	
FINES, PENALTIES, AND FORFEITURES,				
NARCOTIC, PROHIBITION AND ALCOHOL LAWS-----	10	1050	6044098	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	10	1060	16017417	
FINES, PENALTIES, AND FORFEITURES, NOT				
OTHERWISE CLASSIFIED-----	10	1090	210876019	
			453665818	
GIFTS AND CONTRIBUTIONS				
GIFTS TO THE UNITED STATES, NOT OTHERWISE				
CLASSIFIED-----	10	1299	100	
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	10	2250	19100	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
THE JUDICIARY--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	10	2411	\$274498180	
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA-----	10	2450	175761832	
			450260012	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	10	2649	17400	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	10	3099	5580307	
<u>SPECIAL ACCOUNTS</u>				
REFEREES SALARY AND EXPENSES FUND (11 USC 68)-----	10	5040		\$889039954
TOTAL, THE JUDICIARY-----			909542737	889039954
<u>GENERAL ACCOUNTS</u>				
EXECUTIVE OFFICE OF THE PRESIDENT				
BUREAU OF THE BUDGET				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	11	1060	.95	
THE WHITE HOUSE OFFICE				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	11	2649	74531	
OFFICE OF EMERGENCY PLANNING				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	11	1060	42	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	11	2637	23810	
SALE OF SCRAP AND SALVAGED MATERIALS-----	11	2650	3000	
			26810	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	11	3099	467	
TOTAL OFFICE OF EMERGENCY PLANNING-----			27319	
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS NOT OTHERWISE CLASSIFIED-----	11	3099	361.00	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT-----			138045	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
FUNDS APPROPRIATED TO THE PRESIDENT				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
<u>FEEs FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	72	0822	\$2555	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	72	1060	2552	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	72	1090	209565	
			212117	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	72	1469	² 3955411262	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	72	1482	2835.90	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	72	1499	34399.49	
			39591348.01	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	72	1830	3810329	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	72	1840	8125.94	
			4622923	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	72	2210	434723	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	72	2249	198.73	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	72	2250	6334	
			460930	
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	72	2411	113.00	
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	72	2412	230	
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	72	2419	726.99	
FEEs AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	72	2429	3372026	
FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	72	2490	67080.63	
			101643.18	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	72	2633	1572.04	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	72	2649	29590.11	
SALE OF SCRAP AND SALVAGED MATERIALS-----	72	2650	13831.60	
			44993.75	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS NOT OTHERWISE CLASSIFIED-----	72	2869	³ 81816687.46	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	72	3019	3849.91	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	72	3049	186550.90	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	72	3099	156967.62	
			347368.43	
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT-----			121955026.08	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
FUNDS APPROPRIATED TO THE PRESIDENT-- CONTINUED				
<u>DEFENSE AID</u>				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	11	3042	\$26635365.22	
EXPORT-IMPORT BANK OF WASHINGTON				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	83	1299	50.00	
PEACE CORPS				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	44	1060	116.79	
<u>RENT</u>				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	44	1840	1945.43	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	44	2430	8478.45	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	44	2490	227.10 8705.55	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	44	2649	499.86	
SALE OF SCRAP AND SALVAGE MATERIALS-----	44	2650	266.99 766.85	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED NOT OTHERWISE CLASSIFIED-----	44	3019	178.32	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	44	3099	2893.10 3071.42	
TOTAL, PEACE CORPS-----			14606.04	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT-----			148605047.34	
DEPARTMENT OF AGRICULTURE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	12	0821	1624.24	
REGISTRATION AND FILING FEES-----	12	0822	8622.18	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	12	0850	35645.00	
	12	0899	12148.79 58040.21	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS-----	12	1010	921610.28	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	12	1060	582.38	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	12	1090	81777.53 1003970.19	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF AGRICULTURE--CONTINUED				
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	12	1210	\$ 37.75	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	12	1299	8,712.29	
			8,750.04	
INTEREST				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	12	1449	186,053.86	
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS-----	20	1451	480,660.58	
INTEREST ON FARMERS HOME ADMINISTRATION RURAL HOUSING LOANS-----	20	1452	520,033.96	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	12	1482	408,677.00	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	12	1499	37,994.90	
			1,009,595.43	
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	12	1699	9.80	
RENT				
RENT OF LAND-----	12	1810	1,362,455.58	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	1830	234,812.22	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	12	1840	48,911.10	
			1,390,827.90	
ROYALTIES				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	12	2039	56,254.00	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	12	2210	2,049,054.39	
NATIONAL FORESTS FUND (GENERAL) (65 PER CENT)-----	12	2221	76,750,783.94	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	12	2229	208,694.00	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	12	2249	75.48	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	12	2250	42,941.20	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	12	2290	243,188.39	
			79,068,265.72	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	12	2411	199.74	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	12	2412	26.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	12	2419	711.61	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	12	2429	379.28	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	12	2430	28,362.24	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	12	2449	251,298.02	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED-----	12	2469	48.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	12	2490	91,906.10	
			2,609,061.45	
SALE OF GOVERNMENT PROPERTY				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED-----	12	2619	246.47	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	2629	346,236.11	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE-----	12	2636	244,970.78	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	12	2637	936.44	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	2649	78,292.44	
SALE OF SCRAP AND SALVAGED MATERIALS-----	12	2650	34,542.65	
			2,909,956.89	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF AGRICULTURE--CONTINUED				
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12	2849	\$19269725	
REPAYMENT OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12	2856	615523630808	
REPAYMENT OF FARMERS HOME ADMINISTRATION, RURAL HOUSING LOANS	12	2857	73116011894	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	12	2889	8720933	
			18667633360	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12	3019	26100550	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12	3032	1312820	
REFUND OF ERRONEOUS PAYMENTS	12	3060	65297	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12	3099	50671833	
			78150500	
SPECIAL ACCOUNTS				
NATIONAL FORESTS FUND (16 USC 471)	12	5008		8\$1131596564
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12	5070		84533840
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PER CENT) (16 USC 500)	12	5201		2999395948
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PER CENT) (16 USC 501)	12	5203		1200088220
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12	5206		953097742
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12	5207		70000000
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT 227)	12	5208		4585754
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES (16 USC 577G, 577G (1))	12	5213		13098646
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12	5214		5358619
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12	5215		1973455
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC, 1012)	12	5896		42670218
TOTAL, DEPARTMENT OF AGRICULTURE			37546682707	6506399006
GENERAL ACCOUNTS				
DEPARTMENT OF COMMERCE				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS	13	0821	414150	
PATENT AND COPYRIGHT FEES	13	0840	823752396	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	13	0899	13000	
			824179546	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13	1040	1455	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13	1060	1118	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13	1090	2168405	
			2170978	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"	13	1210	1030	
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13	1499	411272066	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table II. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
DEPARTMENT OF COMMERCE—CONTINUED				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13	1699	\$11,448.18	
<u>RENT</u>				
RENT OF LAND	13	1810	140.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	1830	1,507,284.18	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13	1840	457,818.61	
			1,965,242.79	
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	13	2229	77.50	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13	2249	650.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	13	2250	521,414.78	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	13	2290	127.45	
			522,269.73	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13	2412	344.2	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13	2419	127,037.6	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	13	2430	291.79	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13	2469	4375.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	13	2490	237,273.01	
			254,677.98	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2629	1,138,615.2	
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	13	2631	7,922,677.75	
PROCEEDS FROM SURPLUS VESSELS	13	2635	7,142,253.04	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13	2637	6,128,854.38	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2649	435,213.58	
SALE OF SCRAP AND SALVAGED MATERIALS	13	2650	36,808.55	
			21,779,668.82	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	13	2889	12,104.03*	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13	3019	3,160.53	
RECOVERIES UNDER RENEGOTIATION PROGRAM	13	3031	115,466.5	
REFUND OF ERRONEOUS PAYMENTS	13	3060	140,960.1	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13	3099	579,365.50	
			608,168.69	
TOTAL, DEPARTMENT OF COMMERCE			37,505,608.36	
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	97	0821	7,073.08	
REGISTRATION AND FILING FEES	97	0822	339.22	
	97	0850	307,252.18	
			314,664.48	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
DEPARTMENT OF DEFENSE—CONTINUED				
OFFICE OF THE SECRETARY OF DEFENSE—CONTINUED				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	97	1060	\$347	
FINES, PENALTIES, AND FORFEITURES NOT OTHERWISE CLASSIFIED	97	1090	41785	
			42132	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	97	1210	2000	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	97	1292	22211687	
	97	1299	08	
			22213695	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	97	1499	283618	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	97	1830	2347107	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	97	1840	3329345	
			5676452	
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	97	2040	944647	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	97	2250	145785	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	97	2290	398537	
			544322	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	97	2419	1176807	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICE, NOT OTHERWISE CLASSIFIED	97	2429	335789	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	97	2490	2408901	
			3921497	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97	2649	640447402	
SALE OF SCRAP AND SALVAGE MATERIALS	97	2650	2963730573	
			3604177975	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97	3019	1536210	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	97	3032	4591919	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97	3099	3049524	
			9177653	
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE			3678448439	
OFFICE OF CIVIL DEFENSE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	43	0821	24078	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	43	1090	1620000	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
OFFICE OF CIVIL DEFENSE--CONTINUED				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	43	1830	8,208.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	43	2637	75,366.81	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	43	2649	19,706.60 95,073.41	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	43	3019	76.32	
TOTAL, OFFICE OF CIVIL DEFENSE			119,798.51	
DEPARTMENT OF THE ARMY				
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES	21	0810	63.30	
COMMISSIONS ON TELEPHONE PAY STATIONS	21	0821	773,490.27	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	21	0822	11,290.43	
REGISTRATION AND FILING FEES	21	0850	69,581.90	
LANDING FEES, AIRPORTS	21	0860	7,915.32	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	21	0899	61,528.74 923,869.96	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21	1030	376.473	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21	1060	11,433,743.73	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21	1090	97,602.99 11,535,111.45	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	21	1210	881.04	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21	1299	645.13 1,526.17	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21	1453	8,295.86	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	21	1464	7,358.5	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	21	1469	9,211.17	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	1482	23,956.12	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21	1499	103,110.77 145,309.77	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES	21	1620	591.7	
GAIN BY EXCHANGE	21	1680	12,677.76 12,736.93	
<u>RENT</u>				
RENT OF LAND	21	1810	1,537,222.69	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	1830	4,482,210.29	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21	1840	3,283,945.19 9,303,378.17	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE ARMY--CONTINUED				
ROYALTIES				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21	2039	\$ 4,266.57	
ROYALTIES ON PATENTS AND COPYRIGHTS	21	2040	45.01	
			4,311.58	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21	2210	1,209.97	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21	2229	61,171.85	
SALE OF PUBLICATIONS AND REPRODUCTIONS	21	2250	234,172.79	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	21	2290	262,868.48	
			559,423.09	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21	2412	53,973.20	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21	2419	23,502.96	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21	2429	257,890.28	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21	2430	660.85	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21	2462	118,660.57	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21	2469	293.15	
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS, FOREIGN EXCHANGE CONVERSIONS	21	2481	297.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	21	2490	148,711.75	
			603,989.76	
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2629	680,709.15	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21	2637	808.64	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2649	2,034,740.12	
SALE OF SCRAP AND SALVAGED MATERIALS	21	2650	48,042.6	
			2,721,062.17	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 7250)	21	3011	237,207.02	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21	3019	251,281.27	
RECOVERIES UNDER MILITARY OCCUPATION, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	3025	974,504.89	
RECOVERIES UNDER RENEGOTIATION PROGRAM	21	3031	371,382.17	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21	3032	1,152,650.43	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	3047	9,113,190.74*	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	3049	644.1	
REFUND OF ERRONEOUS PAYMENTS	21	3060	399,662.25	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21	3099	1,832,404.08	
			9,691,225.25	
SPECIAL ACCOUNTS				
RECEIPTS, ALASKA COMMUNICATION SYSTEM, (75 STAT. 370)	21	5042		\$ 65.08*
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21	5095		99,052.83
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL (61 STAT. 562)	21	5371		1,047.38
TOTAL, DEPARTMENT OF THE ARMY			35,501,944.30	1,000,351.3
GENERAL ACCOUNTS				
DEPARTMENT OF THE NAVY				
TAXES				
MISCELLANEOUS TAXES	17	0190	198,453.22	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE NAVY--CONTINUED				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	17	0821	\$ 85210089	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	17	0822	7953	
LANDING FEES, AIRPORTS	17	0860	17,692.77	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	17	0899	372,265.93	
			1,242,139.12	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17	1030	992.31	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17	1060	74,339.33	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17	1090	639,819.93	
			715,151.57	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	17	1210	488.46	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17	1299	1,114.15	
			1,602.61	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17	1453	1,258.83	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	17	1469	386.94	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	17	1482	369.56	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17	1499	403,658.41	
			405,673.74	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	17	1680	215.77	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17	1699	216.42	
			432.19	
<u>RENT</u>				
RENT OF LAND	17	1810	789,472.09	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	1830	7,622,749.42	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17	1840	9,773,066.70	
			18,185,288.21	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17	2039	1,842,601.43	
ROYALTIES ON PATENTS AND COPYRIGHTS	17	2040	25,454.5	
			1,845,146.88	
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17	2229	123,523.2	
SALE OF MINERALS AND MINERAL PRODUCTS	17	2230	11,028,085.94	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17	2249	953,158.56	
SALE OF PUBLICATIONS AND REPRODUCTIONS	17	2250	470,777.17	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	17	2290	22,074.96	
			12,486,448.95	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	17	2411	1,336.6	
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17	2412	1,446.08	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17	2429	539,899.69	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17	2430	118,495.11	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17	2462	535,584.5	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	17	2490	1,387,929.77	
			21,014,627.6	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE NAVY--CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	17	2619	\$ 47,156.08	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2629	251,388.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS	17	2632	1,378.42	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17	2637	21,288.53	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2649	548,165.66	
			3,131,868.70	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17	3019	6,745,501.83	
RECOVERIES UNDER RENEGOTIATION PROGRAM	17	3031	800,267.29	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17	3032	40,173.57	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	17	3047	81,198.92	
REFUND OF ERRONEOUS PAYMENTS	17	3060	938.27	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17	3099	1,834,057.71	
			9,502,137.59	
<u>SPECIAL ACCOUNTS</u>				
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17	5095		\$ 5,224.50
TOTAL, DEPARTMENT OF THE NAVY			49,815,805.54	5,224.50
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE AIR FORCE				
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES	57	0810	12,562.48	
COMMISSIONS ON TELEPHONE PAY STATIONS	57	0821	566,740.36	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	57	0822	9,211.78	
LANDING FEES, AIRPORTS	57	0860	708,575.33	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	57	0899	1,378.99	
			1,310,879.04	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57	1030	8,055.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57	1060	115,086.1	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57	1090	30,375.13	
			323,315.00	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	57	1210	1,534.70	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57	1299	1,515.31	
			3,050.01	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57	1453	646,187.9	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	57	1469	17,107.04	
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS	57	1481	3,740.48	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	57	1482	557.76	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57	1499	51,201.78	
			598,041.93	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table II. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE AIR FORCE--CONTINUED				
DIVIDENDS AND OTHER EARNINGS				
GAIN BY EXCHANGE	57	1680	\$1223348	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57	1699	2610178	
			3833526	
RENT				
RENT OF LAND	57	1810	98322258	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	1830	343648966	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57	1840	1579290113	
			2021261337	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57	2210	339701	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57	2249	1174768	
SALE OF PUBLICATIONS AND REPRODUCTIONS	57	2250	24863917	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	57	2290	3229156	
			29607542	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57	2412	214928	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57	2419	2976316	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57	2429	55962686	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57	2430	9231158	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57	2462	3687216	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	57	2490	119752657	
			191824961	
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	2629	36940925	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	2649	32989984	
SALE OF SCRAP AND SALVAGED MATERIALS	57	2650	3518*	
			69927391	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 725C)	57	3011	3254264	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57	3019	71801343	
RECOVERIES UNDER RENEGOTIATION PROGRAM	57	3031	924153146	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57	3032	41602732	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	57	3047	37294868	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, OTHER THAN FOREIGN EXCHANGE CONVERSION	57	3049	212562657	
REFUND OF ERRONEOUS PAYMENTS	57	3060	11568091	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57	3099	258262572	
			1560499673	
SPECIAL ACCOUNTS				
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	57	5042		\$810889124
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57	5095		3201900
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL (61 STAT. 562)	57	5371		3518
TOTAL, DEPARTMENT OF THE AIR FORCE			4100483028	814094542

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
<u>GENERAL ACCOUNTS</u>				
CORPS OF ENGINEERS				
<u>FEEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES-----	96	0810	\$3.00	
COMMISSIONS ON TELEPHONE PAY STATIONS-----	96	0821	1,324.54	
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED-----	96	0822	16,499.33	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	96	0899	173,869.84	
			191,696.71	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	96	1030	2,540.00	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	96	1040	1,400.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	96	1060	4.09	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	96	1090	67,804.58	
			71,748.67	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	96	1210	.01	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	96	1499	756.25	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	96	1699	73.30	
<u>RENT</u>				
RENT OF LAND-----	96	1810	576,438.55	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	1830	160,832.15	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	96	1840	8,384.50	
			745,655.20	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	96	2039	2,534.63	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	96	2210	3,879.31	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	96	2229	21,805.68	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON-----	96	2241	7,673.18	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	96	2249	545,132.50	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	96	2250	30,354.40	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	96	2290	358,884.43	
			967,729.50	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	96	2412	100.96	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	96	2429	8,307.16	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	96	2490	492,084.67	
			500,492.79	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED-----	96	2619	700.00	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
CORPS OF ENGINEERS--CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY--CONTINUED</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2629	\$ 356,087.65	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	96	2637	110.00	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2649	500.00	
SALE OF SCRAP AND SALVAGED MATERIALS	96	2650	4,955.14	
			<u>362,352.79</u>	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	96	2849	533,585.36	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96	3019	12.00	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	96	3032	283.80	
REFUND OF ERRONEOUS PAYMENTS	96	3060	12,898.74	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96	3099	5,486.13	
			<u>18,680.67</u>	
<u>SPECIAL ACCOUNTS</u>				
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96	5066.2		\$18,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701c (3))	96	5090		1,720,740.93
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PER CENT)(16 USC 810)	26	5125		153,727.30
TOTAL, CORPS OF ENGINEERS			<u>3,395,305.88</u>	<u>1,892,468.23</u>
<u>GENERAL ACCOUNTS</u>				
PANAMA CANAL				
<u>FEES FOR PERMITS AND LICENSES</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEES	38	0830	115,280.00	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	38	0899	99,728.18	
			<u>111,256.18</u>	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38	1090	52,804.17	
<u>INTEREST</u>				
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38	1429	10,894,217.87	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38	1499	110,260.00	
			<u>11,004,477.87</u>	
<u>RENT</u>				
RENT OF LAND	38	1810	109,967.80	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	1830	21,571.56	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38	1840	2,651.18	
			<u>134,190.54</u>	
<u>SALE OF PRODUCTS</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	38	2290	659.49	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
PANAMA CANAL--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38	2419	\$404008944	
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38	2425	106722469	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38	2430	443472554	
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38	2449	684619	
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT			430000.00	
LESS: TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)			\$16048151.71	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	38	2471	1467843369	
	38	2490	10830392	
			2476562347	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	2649	41467588	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38	3099	10261292	
TOTAL, PANAMA CANAL			3658630052	
TOTAL, DEPARTMENT OF DEFENSE			20320846942	\$1013867328
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>TAXES</u>				
MISCELLANEOUS TAXES	75	0190	31	
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	75	0821	2749285	
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	75	0822	5330646	
IMMIGRATION, PASSPORT AND CONSULAR FEEES	75	0830	149736712	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED	75	0899	5040	
			157821683	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75	1060	90276	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75	1090	60000	
			150276	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	75	1210	820	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75	1299	5361	
			6181	
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	1449	994863	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75	1453	30161333	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75	1499	15546915	
			46703111	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--CONTINUED				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75	1699	\$ 141.55	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	1830	32,458.52	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75	1840	8,285.9	
			33,287.11	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	75	2210	848.30	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75	2249	1,503.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	75	2250	79,899.95	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	75	2290	5,489.05	
			87,740.30	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75	2419	884.50	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75	2429	3.05	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75	2430	230,131.03	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75	2449	28,407.23	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75	2450	138,989.90	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	75	2462	1,915.68	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	75	2490	19,501.55	
			419,832.94	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75	2637	1,524,154.72	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	2649	40,687.08	
SALE OF SCRAP AND SALVAGED MATERIALS	75	2650	10,547.06	
			1,575,388.86	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	2849	5,000.00	
REPAYMENT OF OTHER DOMESTIC LOANS	75	2859	658,390.28	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	75	2899	61,784.62	
			725,174.90	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75	3019	14,897.69	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75	3032	3,714.91	
REFUND OF ERRONEOUS PAYMENTS	75	3060	1,279.80	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75	3099	60,732.19	
			80,624.59	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			4,969,003.07	
DEPARTMENT OF THE INTERIOR				
<u>TAXES</u>				
MISCELLANEOUS TAXES	14	0190	179.63	
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES	14	0810	5,786,876.50	
COMMISSIONS ON TELEPHONE PAY STATIONS	14	0821	3,602.52	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	14	0822	613,086.88	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>FEEES FOR PERMITS AND LICENSES--CONTINUED</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEES -----	14	0830	\$1,280.00	
REGISTRATION AND FILING FEES -----	14	0850	37,488,988.86	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718) (31 USC 725C) -----	14	0891	4,559,564.00	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315) -----	14	0892	3,053.38	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315) -----	14	0893	1,452,135.11	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED -----	14	0899	402,580.94	
			16,568,330.19	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS -----	14	1030	226.33	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	14	1060	138,399.00	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	14	1090	218,904.25	
			232,970.48	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" -----	14	1210	41.54	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	14	1299	1,326.62	
			1,368.16	
<u>INTEREST</u>				
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION -----	14	1426	355,305.28	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT -----	14	1427	29,459,428.70	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS -----	14	1453	4.66	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	14	1499	605,204.77	
			3,906,457.58	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED -----	14	1699	2,925.62	
<u>RENT</u>				
RENT OF LAND -----	14	1810	3,010,678.21	
RENT ON OUTER CONTINENTAL SHELF LANDS -----	14	1820	5,870,970.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	14	1830	271,526.33	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY -----	14	1840	1,009,754.89	
			10,162,929.43	
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS -----	14	2020	10,620,439.52	
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MAR 4, 1923, AS AMENDED (30 USC 230-6); (31 USC 725C) -----	14	2031	2,513.50	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED -----	14	2039	16,546,477.19	
ROYALTIES ON PATENTS AND COPYRIGHTS -----	14	2040	358.23	
			27,169,788.44	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS -----	14	2210	2,096.85	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT) -----	14	2227	10,272,334.93	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED -----	14	2229	10,747,317.55	
SALE OF MINERALS AND MINERAL PRODUCTS -----	14	2230	13.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON -----	14	2241	¹⁰ 67,000,000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY EKLUTNA PROJECT, ALASKA -----	14	2242	1,319,998.63	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM -----	14	2245	1,486,355.55	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION -----	14	2247	¹¹ 9,700,000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION -----	14	2248	23,141,511.73	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED -----	14	2249	11,307,282.04	
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	14	2250	865,275.14	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>SALE OF PRODUCTS--CONTINUED</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	14	2290	\$557.40 134505.02282	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	14	2411	57598.84	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	16.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14	2419	793673.72	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14	2429	1564.25	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14	2430	19440.62	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14	2449	52274.21	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	275251.41 1199819.05	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14	2611	15618.59	
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)	14	2612	225389.84	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	366057.58	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	537620.46	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	159170.50	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	31081.45	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2649	199065.69	
SALE OF SCRAP AND SALVAGED MATERIALS	14	2650	99420.16 1633424.27	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	3304816.09	
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	3367.67	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 389)	14	2881	375869.57	
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT 628, 629)	14	2882	988500.00	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	100773.83	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14	2889	1869719.52	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14	2899	52 6643047.20	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14	3019	29342.20	
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED	14	3059	120.00	
REFUND OF ERRONEOUS PAYMENTS	14	3060	356.88	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14	3099	364518.50 394337.58	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000		12 \$135,491,834.27
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS ACT FEBRUARY 25, 1920, AS AMENDED (30 USC 191, 286)	14	5003		48,380,406.55
RECEIPTS FROM MINERAL LEASING, SHOSHONE AND ARAPAHOE TRIBES OF INDIANS, WYOMING (100 PER CENT) (25 USC 611, NOTE SEC. 4)	14	5004		13 42,590.71*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14	5016		259,186.86
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 715)	14	5019		189,140.68
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20	5029		(14)

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>SPECIAL ACCOUNTS--CONTINUED</u>				
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14	5030		\$ 1,025,175.42
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5032		190,479.80
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5033		1,022.88
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5044		¹³ 13,731.74*
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS (66 STAT 755)	14	5058		3,724.77
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT 693)	14	5089		1,763,130.87
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C NOTE)	14	5100		63,512.39
PRIBILOF ISLANDS FUND (16 USC 6310)	14	5117		2,911,391.09
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895)	14	5118		589,300.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD, (25 USC 305C)	14	5130		1,250
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 7155)	14	5212		587,710.29
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14	5235		5,032.74
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (76 STAT 428)	14	5239		327,116.83
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT 895)	14	5240		3,926,398.11
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14	5646		1,134,201.10
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725(S) (3))	14	5648		2,458,211.27
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825(S) (1))	14	5649		1,107,382.19
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832(J))	14	5652		¹³ 1,264,965.1*
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617(A))	14	5656		5,206,546.59
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617(A))	14	5658		¹³ 4,551.17*
SALE OF WATER, SEC 40 D, MINERAL LEASING ACT OF 1920 (30 USC 229(A))	14	5662		1,270.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40(C))	14	5663		1,211,770.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, (25 PER CENT) (16 USC 406(D) (3))	14	5666		24,754.86
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407(S))	14	5667		4,200.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 765(2) (B) (3))	20	5738		(15)
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618(A))	14	5859		5,000,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT 745)	14	5881		1,022,317.70
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181(D))	14	5882		1,182,717.76
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181(F))	14	5884		20,544,669.87
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1012)	14	5896.11		59,479.79
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012)	14	5896.16		4,240.43
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181(D))	14	5897		1,115,364.60
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181(D))	14	5898		899,528.54
TOTAL, DEPARTMENT OF THE INTERIOR			202,420,600.45	228,972,400.62

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
GENERAL ACCOUNTS				
DEPARTMENT OF JUSTICE				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS	15	0821	\$ 296521	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	15	0822	8224	
IMMIGRATION, PASSPORT AND CONSULAR FEES	15	0830	4563513.09	
			4566560.54	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	15	1020	1337.93	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15	1030	301646.03	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15	1050	.50	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15	1060	3140.13	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15	1090	192589.28	
			498713.87	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"	15	1210	131.87	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15	1299	35.59	
			167.46	
DIVIDENDS AND OTHER EARNINGS				
GAIN BY EXCHANGE	15	1680	17.00	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15	1699	13299.21	
			13316.21	
RENT				
RENT OF LAND	15	1810	119.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	1830	3114.43	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15	1840	222.20	
			3455.63	
ROYALTIES				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15	2039	62.61	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	15	2210	1040.50	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15	2249	490.09	
SALE OF PUBLICATIONS AND REPRODUCTIONS	15	2250	3108.00	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	15	2290	29.92	
			4668.51	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	15	2411	733114.02	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15	2419	87438.19	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15	2430	6.00	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	15	2450	2543102.38	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	15	2469	5.56	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	15	2490	378.14	
			3364044.29	
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	2629	4400.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15	2637	6584.67	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	2649	28969.59	
SALE OF SCRAP AND SALVAGED MATERIALS	15	2650	40002.57	
			79956.83	
REALIZATION UPON LOANS AND INVESTMENTS				
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	15	2899	75.00	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF JUSTICE--CONTINUED				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15	3019	\$25,532.22	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15	3032	69.64	
REFUND OF ERRONEOUS PAYMENTS	15	3060	283.09	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15	3099	452,442.18	
			478,327.13	
TOTAL, DEPARTMENT OF JUSTICE			9,009,348.08	
DEPARTMENT OF LABOR				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	16	0821	2,222	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16	1030	19,404.95	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16	1090	25,885.78	
			45,290.73	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	16	1210	5.00	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	16	2250	10,951.23	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16	2419	33,289.24	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16	2637	2,576.63	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16	2649	917.68	
			3,494.31	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16	3019	908.49	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16	3099	21,730.96	
			22,639.45	
TOTAL, DEPARTMENT OF LABOR			115,692.18	
POST OFFICE DEPARTMENT				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	18	1830	5,485.55	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	18	2629	6,453.22	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	18	3099	1,261.16	
TOTAL, POST OFFICE DEPARTMENT			1,320.03	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF STATE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	19	0821	\$243.71	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	19	0822	343.39	
IMMIGRATION, PASSPORT AND CONSULAR FEES	19	0830	17,307,036.03	
REGISTRATION AND FILING FEES	19	0850	848,245.00	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	19	0899	259,321.00	
			<u>17,395,040.84</u>	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	19	1040	235.55	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19	1060	1,432,740.00	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19	1090	158.71	
			<u>1,827.00</u>	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19	1299	169.73	
<u>INTEREST</u>				
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS	19	1481	36.69	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19	1499	8,334,770.00	
			<u>8,371,460.00</u>	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19	1699	443.03	
<u>RENT</u>				
RENT OF LAND	19	1810	20,898.31	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	1830	1,323,842.22	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19	1840	246,538.30	
			<u>1,779,363.60</u>	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19	2039	33.00	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19	2249	10,317,520.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	19	2250	439,528.00	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	19	2290	665.47	
			<u>15,378.27</u>	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19	2419	41,408.77	
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19	2424	240,254.43	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19	2429	70,229.28	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	19	2490	4,714.45	
			<u>356,606.93</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	2629	234,184.90	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	19	2633	2,828,835.47	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF STATE-CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY-CONTINUED</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	19	2637	\$ 646.77	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	2649	95,474.77	
SALE OF SCRAP AND SALVAGED MATERIALS	19	2650	25,140.85	
			3,184,282.76	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	19	2859	35,361.91	
REPAYMENT OF LOANS FOR UNITED NATIONS HEADQUARTERS	19	2863	2,500,000.00	
			2,535,361.91	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19	3019	16,414.09	
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	19	3042	192.13	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	19	3046	150,115.90	
REFUND OF ERRONEOUS PAYMENTS	19	3060	450.98	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19	3099	443,736.14	
			610,909.24	
<u>SPECIAL ACCOUNTS</u>				
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E)):				
PRINCIPAL			\$176,397.98	
INTEREST	20	5149	219,328.88	\$395,726.86
EXCHANGE ALLOWANCES OR PROCEEDS, SALES OF PASSENGER MOTOR VEHICLES ABROAD (5 USC 170(L))	19	5796		298,539.92
TOTAL, DEPARTMENT OF STATE			24,286,360.53	694,266.78
<u>GENERAL ACCOUNTS</u>				
TREASURY DEPARTMENT				
<u>TAXES</u>				
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES	20	0151	(16)	
MISCELLANEOUS TAXES	20	0190	5,401,280.05	
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
SEIGNIORAGE, SILVER	20	0611	20,957,031.75	
SEIGNIORAGE, MINOR COINAGE	20	0612	47,788,252.66	
PROFIT ON SALE OF SILVER BULLION	20	0621	129,318.03	
HANDLING CHARGES ON GOLD BULLION	20	0622	388,556.88	
OTHER BULLION CHARGES	20	0623	505,472.04	
			69,768,631.36	
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	20	0821	138,215.49	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	20	0822	29,154.42	
REGISTRATION AND FILING FEES	20	0850	489,091.96	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	20	0899	111,438.61	
			741,661.48	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20	1040	2,194,129.86	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20	1050	24,418.24	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20	1060	25,065,207.84	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20	1090	25,252.62	
			27,309,008.56	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	20	1210	30,873.90	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20	1299	498,324.86	
			529,198.76	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
TREASURY DEPARTMENT—CONTINUED				
<u>INTEREST</u>				
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20	1401	199,168,746.09	
INTEREST ON LOANS TO EXPORT IMPORT BANK OF WASHINGTON	20	1402	34,381,031.87	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20	1403	42,051,742.74	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20	1404	57,358,122.03	
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, COLLEGE HOUSING LOANS	20	1405	41,393,954.75	
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, PUBLIC FACILITY LOANS	20	1406	35,403,113.31	
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, URBAN RENEWAL FUND	20	1407	5,343,592.54	
INTEREST ON LOANS TO PUBLIC HOUSING ADMINISTRATION	20	1408	2,099,014.02	
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20	1409	2,296,044.33	
INTEREST ON LOANS TO CIVIL DEFENSE PROGRAM FUND	20	1410	7,651.92	
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20	1411	48,795,130.25	
INTEREST ON LOANS TO INFORMATIONAL MEDIA GUARANTEE FUND	20	1412	621,848.00	
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20	1413	154,293,742.41	
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20	1414	2,952,363.24	
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	20	1415	263,067.57	
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20	1416	12,018,972.73	
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20	1417	6,946,443.38	
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	20	1426	47,868.88	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20	1431	90,634.53	
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20	1441	3,469,637.60	
INTEREST ON LOANS TO UNITED KINGDOM	20	1461	66,901,598.67	
INTEREST ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	1462	5,009,263.70	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20	1464	31,149,834.24	
INTEREST ON MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	20	1466	41,284,324.03	
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS	20	1481	9,680,295.71	
INTEREST FROM UNION PACIFIC RAILROAD, CENTRAL BRANCH	20	1491	143.60	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20	1499	7,646.84	
			76,492,227.98	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC 16 OF FEDERAL RESERVE ACT, AS AMENDED	20	1631	94,651,152.257	
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20	1636	3,887,804.35	
GAIN BY EXCHANGE	20	1680	122,290.02	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20	1699	7,663,203	
			95,059,248.97	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	1830	52,347.55	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20	1840	166,758.36	
			219,105.91	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20	2039	136,186.03	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	20	2249	137.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	20	2250	50,421.42	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	20	2290	1,051,170.31	
			1,101,728.73	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
TREASURY DEPARTMENT-CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	20	2411	\$ 366.84	
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20	2412	25688.29	
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928, SEC. 2(E)	20	2413	19120.13	
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20	2415	23218.25	
CHARGES FOR EXPENSES, SECTION 901 OF SOCIAL SECURITY ACT, AS AMENDED	20	2416	5957336.06	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20	2419	168412.53	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20	2429	3793.88	
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382(E))	20	2442	33634.42	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20	2449	551473.19	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	20	2462	1808.19	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	20	2490	875806.27	
REIMBURSEMENT OF EXPENSES, SECTION 201 (G) OF SOCIAL SECURITY ACT, AS AMENDED	20	X2131	52915250.43	
			60575908.48	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2629	39723.70	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS	20	2632	5643760.27	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	20	2633	22673937.16	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20	2637	25345.36	
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	20	2642	55.00	
PROCEEDS OF SALES COAST GUARD STATIONS (31 USC 725C)	20	2643	1077.10	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2649	115939.08	
SALE OF SCRAP AND SALVAGED MATERIALS	20	2650	58519.38	
			28558357.05	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA	20	2841	1522349.86	
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	20	2843	85185528.30	
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT ACT OF 1961	20	2844	306043771.39	
REPAYMENT OF OTHER DOMESTIC LOANS	20	2859	35766.58	
REPAYMENT OF LOANS TO UNITED KINGDOM	20	2861	56229085.28	
REPAYMENT OF MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	20	2868	8595280.13	
			457611781.54	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20	3019	16678.85	
REPARATIONS, WORLD WAR II, PROCEEDS FROM REPARATIONS PROPERTY, FOREIGN EXCHANGE CONVERSIONS	20	3021	207768.26	
RECOVERIES, UNDER MILITARY OCCUPATION FOREIGN EXCHANGE CONVERSIONS	20	3024	104848.85	
RECOVERIES, UNDER MILITARY OCCUPATION, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	20	3025	19764503.91	
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, FOREIGN EXCHANGE CONVERSIONS	20	3041	23620.60	
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	20	3043	10166300.26	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	20	3046	10198176.03	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, FOREIGN EXCHANGE CONVERSIONS	20	3048	999.62753*	
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES, FOREIGN EXCHANGE CONVERSIONS	20	3051	21000.00	
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED	20	3059	575000.00	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
RECOVERIES AND REFUNDS--CONTINUED				
REFUND OF ERRONEOUS PAYMENTS-----	20	3060	\$683.42	
RECOVERY OF EXPENSES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958-----	20	3071	7,048,364.00	
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES-----	20	3092	(17)	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	20	3099	972,536.33	
			48,999,852.98	
SPECIAL ACCOUNTS				
INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR (31 USC 408B)-----	20	5024		(18)
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)-----	20	5080		\$3296.33
JOHN F. KENNEDY MEMORIAL FUND (78 STAT. 5)-----	20	5085		1,215.81
SILVER PROFIT FUND (31 USC 335)-----	20	5729		784,017.04
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))-----	20	5737		(19)
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT 262)-----	20	5810		12,000.00
MINOR COINAGE PROFIT FUND (31 USC 340)-----	20	5811		533,108.53
TOTAL, TREASURY DEPARTMENT-----			24,164,721,778.8	1,333,637.71
GENERAL ACCOUNTS				
ATOMIC ENERGY COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	89	1060	1,998	
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	89	1499	1,487.45	
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	89	2629	448,145.2	
RECOVERIES AND REFUNDS				
RECOVERIES UNDER RENEGOTIATION PROGRAM-----	89	3031	225,000.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	89	3099	1,022,304.63	
			1,044,804.63	
TOTAL, ATOMIC ENERGY COMMISSION-----			1,091,126.58	
FEDERAL AVIATION AGENCY				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	69	0821	33,673.43	
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED-----	69	0822	29,137,582.9	
REGISTRATION AND FILING FEES-----	69	0850	367,595.75	
LANDING FEES, AIRPORTS-----	69	0860	1,834,523.80	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	69	0899	1.00	
			5,149,552.27	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	69	1030	44,425.00	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	69	1040	141,234.62	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	69	1060	58.91	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	69	1090	6,650.25	
			152,386.28	
GIFTS AND CONTRIBUTIONS				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	69	1299	25.08	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS - CONTINUED				
FEDERAL AVIATION AGENCY - CONTINUED				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69	1699	\$7,325.26	
<u>RENT</u>				
RENT OF LAND	69	1810	50,049.72	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	1830	2,107,301.04	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69	1840	206,699.02	
			2,364,049.78	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69	2249	587,247.97	
SALE OF PUBLICATIONS AND REPRODUCTIONS	69	2250	47,949.62	
			635,197.59	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69	2411	162.77	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69	2412	305.36	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69	2419	4,435.92	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69	2429	434,531.31	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69	2430	29,805.02	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69	2469	116.50	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69	2490	12,977.78	
			482,334.66	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2629	158,430.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	69	2633	1,117.51	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69	2637	125,607.41	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2649	72,105.88	
SALE OF SCRAP AND SALVAGED MATERIALS	69	2650	18,634.74	
			233,308.54	
<u>REALIZATION UPON LOANS INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69	2889	89,115.80	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69	3019	22,406.03	
REFUND OF ERRONEOUS PAYMENTS	69	3060	6,116.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69	3099	46,077.24	
			74,599.27	
TOTAL, FEDERAL AVIATION AGENCY			9,187,894.53	
GENERAL SERVICES ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	47	0190	115,412.40	
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES	47	0810	10.00	
COMMISSIONS ON TELEPHONE PAY STATIONS	47	0821	127,353.01	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47	0822	653,942.34	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	47	0899	16,887.97	
			798,193.32	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
GENERAL SERVICES ADMINISTRATION— CONTINUED				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47	1030	\$530.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47	1060	1,091.36	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47	1090	34,955.96	
			36,577.32	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	47	1210	23.78	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47	1299	58.81	
			82.59	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47	1499	1,515,429.31	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47	1699	13.44	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	1830	9,331,461.8	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47	1840	11,968.77	
			9,451,149.5	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47	2249	984.79	
SALE OF PUBLICATIONS AND REPRODUCTIONS	47	2250	139.00	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	47	2290	52,611.69	
			53,735.48	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	47	2411	60.72	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47	2412	1,185.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47	2419	9,014.1	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	47	2429	8.87	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	47	2449	297.70	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	47	2450	7,225,087.3	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	47	2490	7,367.98	
			7,312,639.1	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2629	5,728,851.25	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47	2636	11,121,724.406	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47	2637	9,163,863.80*	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2649	67,995.01	
SALE OF SCRAP AND SALVAGED MATERIALS	47	2650	44,436.67	
			167,454,663.19	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47	2820	1,796,919.16	
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	47	2849	40,364.41	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47	2884	1,990,000.00	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
GENERAL SERVICES ADMINISTRATION—CONTINUED				
<u>REALIZATION UPON LOANS AND INVESTMENTS—CONTINUED</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	47	2889	\$2085.00	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	47	2899	2,097,000.00	
			4,135,368.57	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47	3019	775,218.9	
RECOVERIES UNDER RENEGOTIATION PROGRAM	47	3031	75,000.0	
REFUND OF ERRONEOUS PAYMENTS	47	3060	37,984.73	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47	3099	25,735.76	
			1,487,423.8	
<u>SPECIAL ACCOUNTS</u>				
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (77 STAT. 435)	47	5233		\$15,862,158.47
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47	5254		3,132,291.495
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (77 STAT. 434)	47	5256		9,212,575.60
TOTAL, GENERAL SERVICES ADMINISTRATION			175,934,596.86	56,397,649.02
<u>GENERAL ACCOUNTS</u>				
HOUSING AND HOME FINANCE AGENCY				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86	1499	4,083.33	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
PAYMENT EQUIVALENT TO INCOME TAXES, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	86	1635	26,982,503.48	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86	2412	3.62	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	86	2490	915.00	
			918.62	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86	2629	207,600.00	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86	2649	1,486.17	
			209,086.17	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86	3019	47.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86	3099	59,465.86	
			59,512.86	
TOTAL, HOUSING AND HOME FINANCE AGENCY			27,256,104.46	
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS	80	0821	5,106.65	
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	80	0822	42,834.65	
			47,941.30	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION--CONTINUED				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80	1060	\$ 356	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80	1090	3571.79	
			3575.35	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	80	1210	3.00	
GIFTS TO THE UNITED STATES NOT OTHERWISE CLASSIFIED	80	1299	27	
			3.27	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80	1499	5380.29	
<u>RENT</u>				
RENT OF LAND	80	1810	8184.08	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	1830	57498.89	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80	1840	1632.76	
			67315.73	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80	2249	20237.66	
SALE OF PUBLICATIONS AND REPRODUCTIONS	80	2250	.75	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	80	2290	1600.00	
			21838.41	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES FOR OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80	2412	81.75	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80	2419	18.67	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80	2429	262.18	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80	2490	50115.05	
			50477.65	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80	2637	1000.00	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	2649	87527.99	
SALE OF SCRAP AND SALVAGED MATERIALS	80	2650	40872.17	
			129400.16	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80	3019	9980.98	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	80	3032	689.54	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80	3099	44194.70	
			54865.22	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
			380797.38	
VETERANS ADMINISTRATION				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	36	0821	243564.53	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	36	0822	1326.69	
			244891.22	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
VETERANS ADMINISTRATION—CONTINUED				
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....	36	1060	\$496.40	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....	36	1090	377,155.10	-----
			377,651.50	-----
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND".....	36	1210	126,935.8	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.....	36	1299	269.53	-----
			129,631.1	-----
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.....	36	1499	309,185.92	-----
RENT				
RENT OF LAND.....	36	1810	31,323.3	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED.....	36	1830	217,859.44	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....	36	1840	467.03	-----
			221,458.80	-----
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.....	36	2210	2,292.98	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.....	36	2249	22,973.51	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.....	36	2250	26,610.86	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS.....	36	2290	92,487.63	-----
			144,364.98	-----
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.....	36	2411	7,740.95	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.....	36	2412	3,175.18	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.....	36	2419	72,455.35	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.....	36	2429	1,663.39	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.....	36	2430	152,216.80	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.....	36	2449	187.50	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA.....	36	2450	9.91	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.....	36	2469	28.10	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.....	36	2490	36,686.08	-----
			274,163.26	-----
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.....	36	2629	104,897.00	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.....	36	2649	80,550.17	-----
SALE OF SCRAP AND SALVAGED MATERIALS.....	36	2650	88,757.11	-----
			274,204.28	-----
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENT OF OTHER DOMESTIC LOANS.....	36	2859	2,013.44	-----
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.....	36	3019	21,090.41	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.....	36	3032	42,754.55	-----
REFUND OF ERRONEOUS PAYMENTS.....	36	3060	5,214.34	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.....	36	3099	21,137.22	-----
			90,196.52	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
VETERANS ADMINISTRATION—CONTINUED				
<u>SPECIAL ACCOUNTS</u>				
VETERANS INSURANCE AND INDEMNITIES (38 USC 719,756)-----	36	5120		\$652,228.49
TOTAL, VETERANS ADMINISTRATION-----			\$1,951,093.03	652,228.49
<u>GENERAL ACCOUNTS</u>				
OTHER INDEPENDENT AGENCIES				
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>				
RECOVERIES AND REFUNDS				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	55	3099	21.00	
AMERICAN BATTLE MONUMENTS COMMISSION				
<u>RENT</u>				
RENT OF LAND-----	74	1810	20	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	74	2250	68.56	
<u>FEES FOR OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	74	2490	21.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	74	2649	167.99	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	74	3099	3972.36	
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION-----			4230.11	
CIVIL AERONAUTICS BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	70	1040	11,272.60	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	70	2419	207.49	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	70	2649	56.20	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	70	3019	50.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	70	3099	32.24	
TOTAL, CIVIL AERONAUTICS BOARD-----			82.24	
			116,185.3	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
CIVIL SERVICE COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	24	2412	\$2938	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	24	2490	52005	
			54943	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	24	2649	174608	
SALE OF SCRAP AND SALVAGE MATERIALS-----	24	2650	1582	
			176190	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	24	3019	6601	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	24	3099	6900	
			13501	
TOTAL, CIVIL SERVICE COMMISSION-----			244634	
FARM CREDIT ADMINISTRATION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
FRANCHISE TAX: BANKS FOR COOPERATIVES-----			\$217028279	
FEDERAL INTERMEDIATE CREDIT BANKS-----			273155723	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	78	1634	490184002	
	78	1699	278666	
			490462668	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	78	2419	208348	
<u>SPECIAL ACCOUNTS</u>				
ASSESSMENTS, EXAMINATION COSTS AND SUPERVISORY SERVICES FOR BANKS AND ASSOCIATIONS (12 USC 832)-----	78	5630		(20)
TOTAL, FARM CREDIT ADMINISTRATION-----			490671016	
<u>GENERAL ACCOUNTS</u>				
FEDERAL COMMUNICATIONS COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	27	1090	1520500	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	27	1830	106265	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	27	2039	12450	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))-----	27	2441	1012825	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
FEDERAL COMMUNICATIONS COMMISSION-- CONTINUED				
SALE OF GOVERNMENT PROPERTY				
SALE OF SCRAP AND SALVAGED MATERIALS -----	27	2650	\$539.12	
RECOVERIES AND REFUNDS				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	27	3099	2411	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION -----			27,083.63	
FEDERAL MARITIME COMMISSION				
FEEES FOR PERMITS AND LICENSES				
REGISTRATION AND FILING FEES -----	65	0850	246,000.00	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	65	1090	88,902.27	
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	65	2250	7,624.95	
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	65	2490	7,515.00	
TOTAL, FEDERAL MARITIME COMMISSION -----			128,642.22	
FEDERAL MEDIATION AND CONCILIATION SERVICE				
FEEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	93	0821	23.27	
FEDERAL POWER COMMISSION				
FEEES FOR PERMITS AND LICENSES				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED -----	26	0899	1,735,387.57	
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS -----	26	1040	15.50	
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	26	2250	21,135.18	
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	26	2419	1,136.24	
LICENSEE BENEFIT CHARGES (16 USC 803F) -----	26	2461	1,297,510.00	
			1,298,646.24	
RECOVERIES AND REFUNDS				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	26	3099	63,208.48	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
FEDERAL POWER COMMISSION--CONTINUED				
<u>SPECIAL ACCOUNTS</u>				
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37½ PER CENT) (16 USC 810)-----	26	5105		\$1,240,678.1
TOTAL, FEDERAL POWER COMMISSION-----			\$3,118,392.97	1,240,678.1
FEDERAL TRADE COMMISSION				
<u>GENERAL ACCOUNTS</u>				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	29	1040	1,415,164.5	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	29	1499	767.52	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	29	2250	3,996.30	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	29	2649	915.82	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	29	3019	70.25	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	29	3099	45.88	
			116.13	
TOTAL, FEDERAL TRADE COMMISSION-----			1,473,122.2	
FOREIGN CLAIMS SETTLEMENT COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	79	1060	.03	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	79	2250	7.50	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS-----	79	2415	2,500,000.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	79	2490	18.00	
			2,500,018.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	79	2649	7,890.22	
SALE OF SCRAP AND SALVAGED MATERIALS-----	79	2650	79.48	
			7,969.70	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	79	3099	.72	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION-----			2,507,995.95	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
OTHER INDEPENDENT AGENCIES—CONTINUED				
GENERAL ACCOUNTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	05	1020	\$ 8727	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05	1030	110.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05	1060	4656.47	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	05	1090	7018.90	
			11872.64	
<u>INTEREST</u>				
INTEREST, ON OTHER LOANS, TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	05	1453	658.36	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05	1499	30990.04	
			31648.40	
<u>RENT</u>				
RENT OF LAND	05	1810	1476.00	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	05	1840	115.90	
			1591.90	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	05	2250	7195.91	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05	2412	93747.60	
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05	2418	468800.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	05	2419	1892.4	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	05	2430	17676.64	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05	2462	540.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	05	2490	1441.22	
			582394.70	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	05	2649	1273.94	
SALE OF SCRAP AND SALVAGE MATERIALS	05	2650	9075.35	
			10349.29	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	05	2859	93548.39	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	05	3019	3433.09	
RECOVERIES UNDER RENEGOTIATION PROGRAM	05	3031	2271.00	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	05	3032	139004.29	
REFUND OF ERRONEOUS PAYMENTS	05	3060	3930193.30	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05	3099	96017.97	
			4170919.65	
TOTAL, GENERAL ACCOUNTING OFFICE			4909520.88	
INTERSTATE COMMERCE COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	30	0899	5090.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30	1040	335054.86	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30	1090	4682.00	
			339736.86	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
OTHER INDEPENDENT AGENCIES—CONTINUED				
INTERSTATE COMMERCE COMMISSION—CONTINUED				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	30	2250	\$18,463.75	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	30	2419	7,232.84	
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED-----	30	2469	189,375.00	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	30	2490	26,980.00	
			223,587.84	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	30	2637	2,545.1	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	30	3019	1,330.4	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	30	3099	11,636.35	
			11,769.39	
<u>TOTAL, INTERSTATE COMMERCE COMMISSION</u>				
			598,902.35	
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	62	1830	45,934.66	
NATIONAL CAPITAL PLANNING COMMISSION				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY NOT OTHERWISE CLASSIFIED-----	32	2649	998.8	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)-----	32	2842	49,232.97	
<u>TOTAL, NATIONAL CAPITAL PLANNING COMMISSION</u>				
			49,332.85	
NATIONAL LABOR RELATIONS BOARD				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	63	0821	533.0	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	63	1060	4,282.1	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	63	1299	874.0	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	63	2649	6.00	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
NATIONAL LABOR RELATIONS BOARD--CONTINUED				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	63	3019	\$167.07	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	63	3099	267.48	
			434.55	
TOTAL, NATIONAL LABOR RELATIONS BOARD-----			1,009.46	
NATIONAL MEDIATION BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	22	1060	.13	
NATIONAL SCIENCE FOUNDATION				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	49	1499	97,336.79	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	49	2250	1,705.48	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	49	2490	925	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	49	2637	6.91	
TOTAL, NATIONAL SCIENCE FOUNDATION-----			99,058.43	
RAILROAD RETIREMENT BOARD				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	60	1499	115.72	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS ACT OF 1961-----	60	2891	7,090,380.61	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	60	3099	335.14	
TOTAL, RAILROAD RETIREMENT BOARD-----			7,090,831.47	
RENEGOTIATION BOARD				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	66	3099	5.00	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
SECURITIES AND EXCHANGE COMMISSION				
<u>FEEs FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES-----	50	0850	\$2,364,255.96	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	50	1299	1,698.13	
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	50	2490	866.38	
TOTAL, SECURITIES AND EXCHANGE COMMISSION-----			2,366,820.47	
SELECTIVE SERVICE SYSTEM				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	90	1060	191.6	
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	90	2250	24.90	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	90	2649	1,782.04	
SALE OF SCRAP AND SALVAGED MATERIALS-----	90	2650	564.97	
			2,347.01	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	90	3019	794.94	
REFUNDS OF ERRONEOUS PAYMENTS-----	90	3060	651	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	90	3099	157.11	
			958.56	
TOTAL, SELECTIVE SERVICE SYSTEM-----			3,349.63	
SMALL BUSINESS ADMINISTRATION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	73	1060	1.10	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	73	1090	2,965.94	
			2,967.04	
<u>INTEREST</u>				
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION-----	73	1428	26,521,070.71	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS-----	73	2650	530.65	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	73	3019	139.01	
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS-----	20	3097	32,726.65	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	73	3099	357.04	
			36,436.12	
<u>SPECIAL ACCOUNTS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS-----	20	5520		\$ 32,726.65*
TOTAL, SMALL BUSINESS ADMINISTRATION-----			26,561,004.52	32,726.65*

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES. FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
OTHER INDEPENDENT AGENCIES—CONTINUED				
<u>GENERAL ACCOUNTS</u>				
SMITHSONIAN INSTITUTION				
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33	2249	\$230715	
SALE OF PUBLICATIONS AND REPRODUCTIONS	33	2250	181567	
			412282	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33	2412	40	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	33	2490	51296	
			51336	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	33	2649	360018	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33	3019	58376	
REFUND OF ERRONEOUS PAYMENTS	33	3060	16065	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33	3099	775	
			75216	
TOTAL, SMITHSONIAN INSTITUTION			898852	
TAX COURT OF THE UNITED STATES				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	23	2411	6249363	
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	94	3099	12	
UNITED STATES INFORMATION AGENCY				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	67	0822	16853	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67	1060	5243	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67	1090	528953	
			534196	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67	1699	2159385	
<u>RENT</u>				
RENT OF LAND	67	1810	21332	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	1830	18000	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67	1840	3931	
			43263	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS—CONTINUED				
OTHER INDEPENDENT AGENCIES—CONTINUED				
UNITED STATES INFORMATION AGENCY—CONTINUED				
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	67	2210	\$53.26	
SALE OF PUBLICATIONS AND REPRODUCTIONS	67	2250	120,719.65	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	67	2290	4,322.30	
			125,095.21	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67	2412	1,188	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	67	2419	7,000	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67	2429	1,656.30	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	67	2490	1,262.08	
			3,000.26	
SALE OF GOVERNMENT PROPERTY				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	67	2633	128.15	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	2649	38,888.19	
SALE OF SCRAP AND SALVAGED MATERIALS	67	2650	41,748.83	
			80,765.17	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67	3019	5,242.81	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67	3099	30,118.85	
			35,361.66	
TOTAL, UNITED STATES INFORMATION AGENCY			271,759.27	
TOTAL, OTHER INDEPENDENT AGENCIES			52,923,487.79	\$91,341.16
TOTAL, MISCELLANEOUS RECEIPTS			3,704,871,490.01	21 372,249,776.02
SUBTOTAL, GROSS RECEIPTS			1,171,796,550,362.8	441,899,723.89
DEDUCT:				
REFUNDS OF RECEIPTS:				
INTERNAL REVENUE:				
APPLICABLE TO BUDGET ACCOUNTS:				
INDIVIDUAL INCOME TAXES			5,893,412,362.08	
CORPORATION INCOME TAXES			808,341,188.00	
EXCISE TAXES			93,004,024.94	
ESTATE AND GIFT TAXES			22,704,074.75	
APPLICABLE TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			152,470,000.00	
FEDERAL DISABILITY INSURANCE TRUST FUND			13,330,000.00	
HIGHWAY TRUST FUND			126,636,555.83	
RAILROAD RETIREMENT ACCOUNT			386,752.63	
UNEMPLOYMENT TRUST FUND			4,290,836.39	
SUBTOTAL, NET INTERNAL REVENUE REFUNDS			7,114,575,794.62	
CUSTOMS			32,313,298.61	
OTHER			1,196,525.36	
TOTAL, REFUNDS OF RECEIPTS			7,148,085,618.59	
TRANSFER TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			14,335,126,928.47	
FEDERAL DISABILITY INSURANCE TRUST FUND			1,056,855,734.61	
HIGHWAY TRUST FUND			3,519,156,642.86	
RAILROAD RETIREMENT ACCOUNT			593,476,801.26	
UNEMPLOYMENT TRUST FUND			846,567,343.15	
TOTAL, TRANSFERS TO TRUST ACCOUNTS			20,351,183,450.35	
INTERFUND TRANSACTIONS SEE (TABLE J)			663,621,619.48	
TOTAL, DEDUCTIONS			28,162,890,688.42	
NET ADMINISTRATIVE BUDGET RECEIPTS			22 89,016,764,347.86	441,899,723.89

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1964 -- Continued

FOOTNOTES

- 1 Consists of receipts applicable to the following accounts:
 The Federal Aid to Wildlife
 Restoration Fund----- \$17,454,941.20
 Deposits, Internal Revenue, col-
 lections for Puerto Rico----- 45,152,899.39
 Deposits, Internal Revenue, col-
 lections for Virgin Islands----- 7,042,107.28
- 2 See footnote 3.
- 3 This amount includes \$67,655,440.61, together with
 \$17,521,573.68 included in the interest item keyed 7, re-
 presents deposits into the Treasury used for the repayment
 of principal \$72,064,773.11 and interest \$13,112,241.18 on
 borrowings from the Treasury under the provisions of the
 Economic Cooperation Act of 1948, as amended, Sec. III (c)
 (2).
- 4 See footnote 6.
- 5 See footnote 7.
- 6 This amount together with the interest item keyed 4, re-
 presents deposits into the Treasury used for the repayment
 of principal \$161,694,279.82 and interest \$74,202,686.96
 on borrowings from the Treasury under the provisions of the
 Act, approved May 20, 1936, as amended (7 U. S. C. 901-915).
- 7 This amount together with the interest item keyed 5, re-
 presents deposits into the Treasury used for the repayment
 of principal \$34,333,441.55 and interest \$16,860,645.96 on
 borrowings from the Treasury under the Farm Housing Act of
 1949, as amended (42 U. S. C. 1474).
- 8 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911
 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 per-
 cent of all money received from each national forest is
 paid to the State in which such forest is situated. The
 sum of \$29,993,959.48 representing 25 percent of
 \$119,975,837.92 collected during 1963 as reported by the
 Department of Agriculture, was credited during the fiscal
 year 1964 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, \$100,413.40 of the collections
 for the fiscal year 1963 was credited during the fiscal

- year 1964 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 \$12,000,882.20 was credited to the
 appropriation "Roads and trails for states national forests
 fund, Department of Agriculture."
 Gross revenues fiscal year 1964----- \$130,675,288.02
 Transfers of 1963 revenues----- 119,359,322.38
 Net receipts in clearing account---- 11,315,965.64
- 9 Adjustment of prior year receipts by the administrative
 agency.
- 10 Additional receipts of \$12,500,000.00 were deposited into
 the special fund receipt account, "Receipts, Reclamation
 Fund, Special Fund." Also, see the special fund receipt
 account, "Deposits from Sale and Transmission of Electric
 Energy, Bonneville Power Administration."
- 11 Additional receipts of \$1,107,382.19 are reported under the
 special fund receipt account, "Deposits from Sale and Trans-
 mission of Electric Energy, Southwestern Power Administra-
 tion."
- 12 Includes \$12,500,000.00 deposited by the Bonneville Power
 Administration.
- 13 Adjustment of prior year receipts by the Department of the
 Interior, distributed to various miscellaneous receipt ac-
 counts during the fiscal year 1964.
- 14 Receipts totaling \$17,454,941.20 are reported under "Inter-
 nal Revenue."
- 15 Receipts totaling \$7,042,107.28 are reported under "Internal
 Revenue."
- 16 Receipts totaling \$7,341,529.12 are reported under "Internal
 Revenue."
- 17 Receipts totaling \$126,636,555.83 are classified as a re-
 duction to "Refunds of Receipts, Internal Revenue."
 Stated as a trust fund account.
- 18 Receipts totaling \$45,152,899.39 are reported under "Inter-
 nal Revenue."
- 19 This account reclassified to the revolving and management
 fund account "Revolving Fund for Administrative Expenses,
 Farm Credit Administration."
- 20 For appropriation accounts see the respective Department
 and/or Agencies.
- 22 Exclusive of capital transfers in the amount of
 \$195,745,715.59. See Table L, page 104, for details.

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

Classifications	Balances June 30, 1963	Transactions during fiscal year 1964			Balances June 30, 1964
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate.....	-----	\$3,920,911.16	\$3,920,911.16	-----	-----
Sergeant at arms, House of Representatives.....	-----	1,546,867.41	1,546,867.41	-----	-----
House of Representatives.....	-----	5,016,567.92	5,016,567.92	-----	-----
Architect of the Capitol.....	\$252,802.10	1,053,921.46	1,096,677.40	-42,755.94	\$210,046.16
Botanic Garden.....	11,595.05	49,571.24	51,636.88	-2,065.64	9,529.41
Library of Congress.....	705,256.97	3,006,128.83	3,082,569.99	-76,441.16	628,815.81
Total, Legislative Branch.....	969,654.12	14,593,968.02	14,715,230.76	-121,262.74	848,391.38
The Judiciary.....	63,033.95	227,849.96	236,912.21	-9,062.25	53,971.70
Executive Office of the President.....	553,681.77	2,197,340.60	2,249,138.81	-51,798.21	501,883.56
Funds Appropriated to the President.....	4,947,110.07	16,153,077.76	17,312,605.68	-1,159,527.92	3,787,582.15
Department of Agriculture.....	20,213,178.40	80,085,015.94	81,547,570.83	-1,462,554.89	18,750,623.51
Department of Commerce.....	8,241,182.67	35,291,352.02	36,174,526.06	-883,174.04	7,358,008.63
Department of Defense:					
Department of the Army.....	219,624,600.73	757,854,169.38	753,101,352.25	4,752,817.13	224,377,417.86
Department of the Navy.....	184,116,805.60	737,812,173.44	728,424,013.73	9,388,159.71	193,504,965.31
Department of the Air Force.....	181,049,276.08	737,928,975.74	751,746,686.51	-13,817,710.77	167,231,565.31
Civil Functions.....	11,151,267.87	42,623,457.13	43,721,231.23	-1,097,774.10	10,053,493.77
United States Soldier's Home.....	-----	558,204.62	558,204.62	-----	-----
Total, Department of Defense.....	595,941,950.28	2,276,776,980.31	2,277,551,488.34	-774,508.03	595,167,442.25
Department of Health, Education and Welfare.....	18,015,564.04	88,241,760.13	87,338,196.59	903,563.54	18,919,127.58
Department of Interior.....	14,424,961.44	60,504,381.18	62,236,107.18	-1,731,726.00	12,693,235.44
Department of Justice.....	8,893,777.73	37,836,027.11	38,818,374.74	-982,347.63	7,911,430.10
Department of Labor.....	3,915,734.53	11,166,732.07	10,616,702.18	550,029.89	4,465,764.42
Department of State.....	10,201,292.67	20,863,135.60	26,562,568.97	-5,699,433.37	4,501,859.30
Treasury Department.....	25,051,478.68	107,450,915.73	106,320,914.64	1,130,001.09	26,181,479.77
Atomic Energy Commission.....	2,384,186.02	9,929,207.93	10,035,982.01	-106,774.08	2,277,411.94
Federal Aviation Agency.....	12,512,792.66	54,537,349.09	55,330,298.18	-792,949.09	11,719,843.57
General Services Administration.....	6,144,152.76	25,524,188.51	26,077,672.17	-553,483.66	5,590,669.10
Housing and Home Finance Agency.....	3,469,037.33	14,201,393.90	14,736,991.10	-535,597.20	2,933,440.13
National Aeronautics and Space Administration.....	9,172,893.30	40,194,754.94	40,383,828.80	-189,073.86	8,983,819.44
Veterans Administration.....	29,507,324.70	128,091,042.58	128,529,389.82	-438,347.24	29,068,977.46
Other Independent Agencies:					
Advisory Commission on Intergovernmental Relations.....	10,797.05	31,195.10	33,658.10	-2,463.00	8,334.05
American Battle Monuments Commission.....	11,159.94	43,559.97	46,933.79	-3,373.82	7,786.12
Civil Aeronautics Board.....	289,962.61	1,242,292.28	1,274,867.23	-32,574.95	257,387.66
Civil Service Commission.....	1,100,923.43	4,287,286.16	4,383,029.71	-95,743.55	1,005,179.88
Commission of Fine Arts.....	2,874.80	9,783.27	10,419.37	-636.10	2,238.70

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

Classifications	Balances June 30, 1963	Transactions during fiscal year 1964			Balances June 30, 1964
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: (Continued)					
Commission on Civil Rights.....	\$22,855.59	\$65,925.12	\$70,883.57	-\$4,958.45	\$17,897.14
Farm Credit Administration.....	78,563.14	321,826.47	334,913.12	-13,086.65	65,476.49
Federal Coal Mine Safety Board of Review.....	2,571.12	10,880.39	10,738.09	142.30	2,713.42
Federal Communications Commission.....	441,418.01	2,000,263.74	1,980,127.72	20,136.02	461,554.03
Federal Maritime Commission.....	79,060.43	246,664.12	255,663.97	-8,999.85	70,060.58
Federal Mediation and Conciliation Service.....	150,480.53	671,285.21	665,960.54	5,324.67	155,805.20
Federal Power Commission.....	355,228.00	1,535,822.61	1,550,495.23	-14,672.62	340,555.38
Federal Reconstruction and Development Planning Commission for Alaska.....		834.68		834.68	834.68
Federal Trade Commission.....	370,553.94	1,566,171.48	1,614,165.47	-47,993.94	322,560.00
Foreign Claims Settlement Commission.....	56,653.10	149,064.99	168,946.49	-19,881.50	36,771.60
General Accounting Office.....	1,273,461.67	5,456,505.17	5,503,597.16	-47,091.99	1,226,369.68
Historical and Memorial Commissions.....	2,049.78	9,174.81	9,311.70	-136.89	1,912.89
Indian Claims Commission.....	9,158.80	40,023.17	39,974.08	49.09	9,207.89
Interstate Commerce Commission.....	838,140.81	3,018,707.61	3,131,729.79	-113,022.18	725,118.63
National Capital Housing Authority.....	79,711.60	330,037.08	343,318.55	-13,281.47	66,430.13
National Capital Planning Commission.....	19,854.11	85,431.82	86,405.10	-973.28	18,880.83
National Capital Transportation Agency.....	28,987.59	73,185.77	85,229.41	-12,043.64	16,943.95
National Labor Relations Board.....	616,732.25	2,637,254.31	2,709,922.94	-72,668.63	544,063.62
National Mediation Board.....	63,207.34	255,226.72	262,166.44	-6,939.72	56,267.62
National Science Foundation.....	302,825.37	1,752,534.44	1,788,247.91	-35,713.47	267,111.90
Participation in Interstate Federal Commissions.....	1,138.20	5,152.80	5,094.00	58.80	1,197.00
President's Commission on Registration and Voting Participation.....	2,200.98	7,962.60	9,659.92	-1,697.32	503.66
Railroad Retirement Board.....	473,892.63	2,009,348.58	2,024,476.43	-15,127.85	458,764.78
Renegotiation Board.....	95,643.40	347,444.52	372,226.01	-24,781.49	70,861.91
Securities and Exchange Commission.....	455,203.00	1,945,364.51	1,938,879.70	6,484.81	461,687.81
Selective Service System.....	1,047,692.39	4,062,640.54	4,185,100.00	-122,459.46	925,232.93
Small Business Administration.....	918,356.67	4,071,496.78	4,054,308.84	17,187.94	935,544.61
Smithsonian Institution.....	352,682.62	1,603,867.40	1,634,520.18	-30,652.78	322,029.84
Subversive Activities Control Board.....	11,061.49	47,220.91	46,154.66	1,066.25	12,127.74
Tariff Commission.....	92,609.12	392,579.53	403,663.95	-11,084.42	81,524.70
Tax Court of the United States.....	64,911.64	66,064.09	64,911.64	1,152.45	66,064.09
United States Arms Control and Disarmament Agency.....	97,971.60	244,332.02	292,784.28	-48,452.26	49,519.34
United States Information Agency.....	1,230,262.39	7,299,280.94	6,957,503.98	341,776.96	1,572,039.35
United States Study Commissions.....	12,033.83	8,419.17	20,453.00	-12,033.83	
Total, Other Independent Agencies.....	11,062,890.97	47,952,110.88	48,370,442.02	-418,331.14	10,644,559.83
District of Columbia.....	2,515,934.07	24,107,864.15	24,496,568.62	-388,704.47	2,127,229.60
Total, clearing accounts.....	788,201,812.16	3,095,926,448.41	3,109,641,509.71	-13,715,061.30	774,486,750.86

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

purchased approximately \$390 million of depository receipts during fiscal 1964. Such payments are excluded from this table. Amounts shown in this table represent transactions and balances in those clearing accounts maintained in the central books of the Treasury for income and Federal Insurance Contribution Act taxes withheld from the salaries of Federal employees.

INTERFUND TRANSACTIONS

Table J. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH SET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1964

Classification	Amount	Classification	Amount
<u>INTEREST PAYMENTS TO TREASURY</u>		<u>INTEREST PAYMENTS TO TREASURY -- (Continued)</u>	
Funds appropriated to the President:		Veterans Administration:	
Defense production act:		Direct loans to veterans and reserves.....	\$48,795,130.25
Expansion of defense production.....	\$154,293,742.41	Other Independent Agencies:	
Agriculture Department:		Export-Import Bank of Washington.....	34,381,031.87
Commodity Credit Corporation.....	199,168,746.09	Saint Lawrence Seaway Development Corporation.....	2,952,363.24
Farmers Home Administration:		Small Business Administration.....	26,521,070.71
Agricultural credit insurance fund.....	2,296,044.33	Tennessee Valley Authority.....	694,644.38
Direct loan account.....	12,018,972.73	United States Information Agency:	
Total, Agriculture Department.....	213,483,763.15	Informational media guarantee fund.....	621,848.00
Commerce Department:		Total, Other Independent Agencies.....	65,170,958.20
Federal ship mortgage insurance fund.....	263,067.57	Total, interest payments to Treasury.....	648,044,385.79
Defense Department:			
Civil functions:		<u>REIMBURSEMENTS</u>	
The Panama Canal:		Defense Department:	
The Panama Canal Company.....	10,894,217.87	Civil functions:	
Interior Department:		The Panama Canal:	
Bureau of Reclamation:		Panama Canal Company:	
Colorado River Dam fund, Boulder Canyon project	2,945,942.87	Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty.....	430,000.00
Virgin Islands Corporation.....	403,174.16	Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.....	14,678,433.69
Total, Interior Department.....	3,349,117.03	Total, reimbursements.....	15,108,433.69
Treasury Department:		Fees and other charges for accounting and auditing services.....	468,800.00
Office of the Secretary:		Grand total, interfund transactions.....	663,621,619.48
Civil defense program fund.....	7,651.92		
Housing and Home Finance Agency:			
Office of the Administrator:			
College housing loans.....	41,393,954.75		
Public facility loans.....	3,540,311.31		
Urban renewal loans.....	5,343,592.54		
Federal National Mortgage Association:			
Management and liquidating functions fund.....	42,051,742.74		
Special assistance functions fund.....	57,358,122.03		
Public Housing Administration.....	2,099,014.02		
Total, Housing and Home Finance Agency.....	151,786,737.39		

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

shown above which are deducted under this procedure do not include the payments to the Treasury by wholly-owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded since July 1, 1948. Amounts for fiscal year 1964 are shown in Table L, page 104.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table K. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1964

Classification	Amount
District of Columbia:	
Payments to civil service retirement and disability fund.....	\$7,281,319.02
Employees' salary deductions transferred to civil service retirement and disability fund.....	7,281,319.01
Federal Disability Insurance Trust Fund:	
Payments to:	
Federal old-age and survivors insurance trust fund.....	2,507,908.00
Railroad retirement account.....	19,139,000.00
Federal Old-Age and Survivors Insurance Trust Fund:	
Payments to railroad retirement account.....	402,636,000.00
Foreign Service Retirement and Disability fund:	
Receipts from civil service retirement and disability fund.....	385,359.59
Railroad Retirement Account; Advances to railroad unemployment insurance account.....	35,187,000.00
Unemployment Trust Fund:	
Railroad unemployment insurance account:	
Payment of interest on advances from railroad retirement account.....	9,507,533.66
Repayment of advances to railroad retirement account.....	37,454,000.00
Total, trust interfund transactions.....	521,379,439.28

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

Table L. -- CAPITAL TRANSFERS, FISCAL YEAR 1964

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings.....	\$6,731,791.17	Housing and Home Finance Agency:	
Funds Appropriated to the President: Agency for International Development: Development loan fund liquidation account:		Federal National Mortgage Association: Management and liquidating functions: Payment of earnings.....	\$15,000,000.00
Payment of earnings.....	19,780,494.19	Public Housing Administration: Low-rent public housing program: Repayment of investment.....	164,732.24
Repayment of investment.....	28,382,359.62	Office of the Administrator: Liquidating programs: Repayment of investment.....	2,000,000.00
Total, Funds Appropriated to the President...	48,162,853.81	Community disposal operations; Repayment of investment.....	1,000,000.00
Commerce Department: Inland Waterways Corporation: Repayment of capital stock.....	2,839,664.22	Total, Housing and Home Finance Agency.....	18,164,732.24
Interior Department:		Veterans Administration:	
Bureau of Reclamation:		Canteen service: Payment of earnings.....	1,500,000.00
Continuing fund for emergency expenses, Fort Peck project, Montana: Repayment of investment	930,000.00	Rental, maintenance and repair of quarters: Payment of earnings.....	384.61
Upper Colorado river basin fund: Repayment of investment.....	23,900.00	Supply fund: Payment of earnings.....	172,774.67
Total, Interior Department.....	953,900.00	Total, Veterans Administration.....	1,673,159.28
Justice Department: Prisons industries fund: Payment of earnings.....	4,000,000.00	Other Independent Agencies:	
Treasury Department:		Civil Service Commission: Investigations:	
Federal Farm Mortgage Corporation liquidation fund: Payment of dividends.....	411,299.98	Payment of earnings.....	17,655.80
Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	2,500,000.00	Repayment of investment.....	3,124.82
Total, Treasury Department.....	2,911,299.98	Export-Import Bank of Washington: Payment of dividends.....	50,000,000.00
General Services Administration:		Tennessee Valley Authority: Power program:	
Building management fund: Payment of earnings...	2,958,080.84	Payment of earnings.....	40,206,431.91
General supply fund: Payment of earnings.....	6,862,324.26	Repayment of investment.....	10,000,000.00
Working capital fund: Payment of earnings.....	114,932.20	Total, Other Independent Agencies.....	100,227,212.53
Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	145,765.06	Total, Capital transfers.....	195,745,715.59
Total, General Services Administration.....	10,081,102.36		

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1964

District and Port of Collection	Duties	District and Port of Collection	Duties
Maine and New Hampshire:		Buffalo:	
Portland.....	\$620,680.41	Buffalo.....	\$13,083,870.05
Bangor.....	50,960.26	Niagara Falls.....	4,507,823.48
Bar Harbor.....	240,203.49	Total, District.....	17,591,693.53
Bath.....	48,662.03	New York:	
Belfast.....	277,703.53	New York.....	562,686,384.34
Bridgewater.....	24,085.32	Albany.....	1,215,848.08
Calais.....	832,556.90	Perth Amboy.....	6,207,361.11
Eastport.....	10,290.33	Total, District.....	570,109,593.53
Ft. Fairfield.....	10,219.86	Philadelphia:	
Fort Kent.....	42,522.89	Philadelphia.....	64,365,982.18
Jackman.....	422,276.49	Chester.....	3,622,926.36
Houlton.....	197,220.22	Wilmington.....	5,052,866.39
Jonesport.....	196.99	Total, District.....	73,041,774.93
Limestone.....	1,277.89	Pittsburgh:	
Madawaska.....	93,508.22	Pittsburgh.....	3,305,276.66
Portsmouth.....	295,306.13	Maryland:	
Rockland.....	5,916.90	Baltimore.....	30,307,737.59
Van Buren.....	56,917.61	Annapolis.....	-----
Vanceboro.....	304,855.03	Cambridge.....	-----
Total, District.....	3,535,360.50	Crisfield.....	-----
Vermont:		Washington.....	1,537,413.61
St. Albans.....	1,261,620.66	Total, District.....	31,845,151.20
Alburg.....	20,783.16	Virginia:	
Beecher Falls.....	11,473.13	Norfolk.....	12,751,555.18
Burlington.....	21,314.84	Alexandria.....	745,722.47
Derby Line.....	586,805.58	Cape Charles.....	-----
Highgate Spring.....	1,211,439.20	Newport News.....	2,139,953.43
Island Pond.....	584,501.65	Petersburg.....	1,083,081.01
Newport.....	635,349.88	Reedville.....	-----
North Troy.....	53,549.58	Richmond.....	4,002,641.37
Richford.....	62,127.82	Total, District.....	20,722,953.46
Total, District.....	4,448,965.50	North Carolina:	
Massachusetts:		Wilmington.....	5,012,885.05
Boston.....	54,839,563.02	Beaufort.....	2,444.81
Fall River.....	98,698.50	Durham.....	3,562,072.36
Gloucester.....	1,801,321.01	Elizabeth City.....	-----
Lawrence.....	2,997,483.43	Charlotte.....	200,660.41
New Bedford.....	458,856.86	Reidsville.....	1,452,909.35
Plymouth.....	11,064.50	Winston Salem.....	5,069,761.96
Salem.....	143,304.99	Elkin, N. C.....	540,070.55
Springfield.....	413,986.21	Total, District.....	15,840,804.49
Worcester.....	382,215.50	South Carolina:	
Total, District.....	61,146,494.02	Charleston.....	14,592,565.05
Rhode Island:		Georgetown.....	51,306.78
Providence.....	2,351,525.97	Total, District.....	14,643,871.83
Newport.....	23,882.17	Georgia:	
Total, District.....	2,375,408.14	Savannah.....	6,332,625.56
Connecticut:		Atlanta.....	921,178.72
Bridgeport.....	2,584,391.71	Brunswick.....	141,814.93
Hartford.....	800,684.90	Total, District.....	7,395,619.21
New Haven.....	1,430,410.83	Florida:	
New London.....	420,608.93	Tampa.....	6,310,403.11
Total, District.....	5,236,096.37	Apalachicola.....	-----
St. Lawrence:		Boca Grande.....	5,514.19
Ogdensburg.....	346,902.69	Fernandina.....	34.93
Alexandria Bay.....	1,097,931.05	Jacksonville.....	5,800,735.63
Cape Vincent.....	184.73	Key West.....	532.59
Champlain.....	6,420,083.73	Miami.....	8,793,765.76
Chateaugay.....	10,818.42	Panama City.....	15,922.74
Clayton.....	37.00	Pensacola.....	118,995.93
Ft. Covington.....	1,550,638.06	Pt. Everglade.....	2,710,657.46
Moers.....	15,534.26	Port St. Joe.....	-----
Massena.....	100,070.36	St. Augustine.....	-----
Rouses Point.....	3,446,283.71	W. Palm Beach.....	1,193,083.34
Trout River.....	44,515.38	Port Canaveral.....	59,308.35
Total, District.....	13,032,999.39	Total, District.....	25,008,954.03
Rochester:			
Rochester.....	1,912,485.26		
Oswego.....	2,116,150.94		
Sodus Point.....	-----		
Syracuse.....	396,570.90		
Utica.....	830,102.27		
Total, District.....	5,255,309.37		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1964 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Mobile:		Washington:	
Mobile.....	\$3,624,887.43	Seattle.....	\$8,947,834.72
Birmingham.....	298,049.99	Aberdeen.....	41,487.42
Gulfport, Miss.....	105,774.24	Anacortes.....	3,992,318.25
Pascagoula.....	43,691.15	Bellingham.....	1,548,729.14
Total, District.....	4,072,402.81	Blaine.....	2,840,633.29
New Orleans:		Danville.....	613.33
New Orleans.....	29,581,112.65	Everett.....	206,269.27
Baton Rouge.....	1,503,714.04	Ferry.....	903.75
Morgan City.....	3,389.45	Friday Harbo.....	528.07
Greenville.....		Laurier.....	2,942.85
Total, District.....	31,088,216.14	Lynden.....	10,543.57
Sabine:		Metaline Falls.....	11,951.46
Port Arthur.....	6,974.62	Nighthawk.....	26,332.34
Beaumont.....	180,472.06	Northport.....	67,963.71
Lake Charles.....	853,201.69	Olympia.....	2,285.11
Orange.....	107.19	Oroville.....	204,214.59
Sabine.....		Port Angeles.....	16,332.52
Total, District.....	1,040,755.56	Port Townsen.....	115.28
Galveston:		South Bend.....	1,956.42
Galveston.....	1,642,035.10	Spokane.....	22,739.88
Corpus Christi.....	958,136.76	Sumas.....	1,133,298.58
Dallas.....	2,203,265.50	Tacoma.....	1,369,445.21
Freeport.....	182,547.86	Neah Bay.....	
Houston.....	20,006,580.26	Total, District.....	20,449,438.76
Fort Worth.....	79,127.16	Alaksa:	
Total, District.....	25,071,692.64	Juneau.....	14,522.83
Laredo:		Fairbanks.....	101,935.10
Laredo.....	7,596,523.21	Ketchikan.....	19,273.35
Brownsville.....	3,914,007.68	Petersburg.....	949.67
Del Rio.....	152,960.38	Sitka.....	11,252.25
Eagle Pass.....	1,756,940.99	Skagway.....	3,346.08
Hidalgo.....	1,810,412.77	Wrangell.....	1,073.67
Rio Grande.....	29.36	Pelican.....	
Roma.....	232,669.95	Sandpoint.....	9,090.75
San Antonio.....	347,708.79	Anchorage.....	284,454.46
Total, District.....	15,811,253.13	Kodiak.....	9,203.40
El Paso:		Total, District.....	455,101.56
El Paso.....	4,509,363.04	Hawaii:	
Fabens.....	29.55	Honolulu.....	6,697,143.88
Presidio.....	185,173.15	Hilo.....	7,557.05
Total, District.....	4,694,565.74	Kahului.....	113,295.55
San Diego:		Port Allen.....	14,686.53
San Diego.....	3,915,780.06	Total, District.....	6,832,683.01
Andrade.....	174.34	Montana Idaho:	
Calexico.....	938,112.95	Great Falls.....	1,864,052.30
San Ysidro.....	744,259.08	Del Bonita.....	136.30
Tecate.....	34,851.61	Eastport.....	146,564.66
Total, District.....	5,633,178.04	Morgan.....	10,983.57
Arizona:		Opheim.....	1,499.62
Nogales.....	7,317,436.57	Piegan.....	4,602.97
Douglas.....	342,363.87	Porthill.....	3,849.14
Naco.....	54,814.14	Raymond.....	122,566.29
San Luis.....	4,731.71	Roosville.....	4,003.36
Sasabe.....	52,030.49	Scobey.....	25,387.60
Lukeville.....	2,916.84	Sweetgrass.....	398,806.85
Total, District.....	7,774,293.62	Turner.....	3,819.94
Los Angeles:		Whitetail.....	3,528.68
Los Angeles.....	90,694,571.96	Whitlash.....	28.55
Port San Luis.....	61.90	Total, District.....	2,589,829.83
Total, District.....	90,694,633.86	Dakota:	
San Francisco:		Pembina.....	1,369,462.57
San Francisco.....	48,306,081.60	Ambrose.....	1,898.86
Eureka.....	294.46	Antler.....	5,845.30
Total, District.....	48,306,376.06	Carbury.....	146.45
Oregon:		Dunseith.....	49,179.61
Portland.....	8,749,745.45	Fortuna.....	1,126.07
Astoria.....	59,599.14	Hannah.....	33.70
Coos Bay.....	4,320.19	Hansboro.....	1,177.46
Longview, Washington.....	3,879,247.01	Maida.....	14,497.91
Newport.....	3,520.17	Neche.....	42,596.32
Total, District.....	12,696,431.96	Noonan.....	1,264.97
		Northgate.....	10,656.49
		Noyes Minn.....	855,935.25
		Portal.....	2,630,398.92
		St. John.....	13,448.55
		Sarles.....	1,819.72
		Sherwood.....	904.99

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1964 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Dakota -- (Continued)		Chicago:	
Walhalla.....	\$15,309.90	Chicago.....	\$41,130,476.05
Westhope.....	10,430.09	Omaha, Nebr.....	452,313.74
Total, District.....	5,026,133.13	Peoria.....	903,977.19
Minnesota:		Total, District.....	42,486,760.98
Minneapolis.....	1,861,290.29	Indiana:	
St. Paul.....	670,423.84	Indianapolis.....	881,970.16
Total, District.....	2,531,714.13	Evansville.....	68,684.83
Duluth Superior:		Lawrenceburg.....	524,691.00
Duluth.....	1,631,445.33	Total, District.....	1,475,345.99
Ashland.....	797.79	Ohio:	
Baudette.....	5,435.41	Cleveland.....	7,638,834.68
International Falls.....	3,251,228.47	Akron.....	307,463.14
Pine Creek.....	28,452.48	Ashtabula.....	526,516.27
Roseau.....	1,495.65	Cincinnati.....	1,072,518.96
Superior.....	481,690.87	Columbus.....	746,567.41
Warroad.....	3,136.15	Conneaut.....	
Grand Portage.....	64,910.83	Dayton.....	219,934.03
Total, District.....	5,468,592.98	Erie, Pa.....	57,484.32
Wisconsin:		Sandusky.....	2,552.41
Milwaukee.....	3,112,116.57	Toledo.....	2,556,772.70
Green Bay.....	190,275.78	Total, District.....	13,128,643.92
Manitowoc.....	67,434.84	Kentucky: Louisville.....	2,674,299.99
Marinette.....	6.13	Tennessee:	
Racine.....	720,524.80	Memphis.....	894,264.07
Sheboygan.....	62,197.98	Nashville.....	271,855.50
Total, District.....	4,152,556.10	Chattanooga.....	388,393.32
Michigan:		Total, District.....	1,554,512.89
Detroit.....	33,842,174.16	St. Louis:	
Muskegon.....	451,994.22	St. Louis.....	6,280,819.81
Port Huron.....	6,776,493.92	Kansas City.....	2,872,863.67
Saginaw.....	512,147.24	St. Joseph.....	130,437.72
St. Ste. Marie.....	1,761,205.79	Total, District.....	9,284,121.20
South Haven.....	13,741.06	Colorado: Denver.....	1,204,280.29
Total, District.....	43,357,756.39	Puerto Rico: San Juan.....	
		Columbus, New Mexico: Columbus.....	83,265.88
		Washington, D. C.: Bureau.....	1,216.70
		Total, Customs Duties.....	1,284,176,379.45

Note - These figures do not include deposits of internal revenue taxes collected on liquors through Customs officials as such collections are included in internal revenue receipts by states and districts shown in the statement on pages 108-111 of this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 2/ 4/ 5/	Railroad retirement 4/ 6/
Alabama.....	\$726,075	\$582,916	\$146,231	\$425,506	\$4,024
Alaska.....	81,299	74,143	12,124	61,378	-
Arizona.....	427,550	356,026	113,051	239,183	159
Arkansas.....	358,881	284,801	107,128	174,101	171
California, Los Angeles.....	6,061,185	4,554,745	1,152,074	3,346,561	806
San Francisco.....	4,473,523	3,241,824	817,664	2,347,724	42,577
	10,534,708	7,796,569	1,969,738	5,694,285	43,383
Colorado.....	1,348,563	1,081,134	168,415	901,428	4,954
Connecticut.....	1,944,718	1,342,055	350,553	969,353	7,674
Delaware.....	986,032	420,747	107,915	307,878	2
Florida.....	1,803,001	1,319,887	459,187	837,003	9,573
Georgia.....	1,415,391	957,085	224,284	715,249	4,972
Hawaii.....	293,453	227,280	50,646	174,314	157
Idaho.....	206,824	168,890	44,851	121,827	257
Illinois, Chicago.....	7,344,779	4,826,721	896,775	3,787,743	83,463
Springfield.....	1,353,122	771,087	241,028	521,869	760
	8,697,901	5,597,807	1,137,803	4,309,612	84,224
Indiana.....	2,549,350	1,737,453	345,151	1,373,671	835
Iowa.....	856,388	642,478	222,736	413,006	514
Kansas.....	738,063	573,219	191,079	350,446	26,914
Kentucky.....	1,844,540	575,704	173,739	380,441	15,480
Louisiana.....	928,317	663,929	212,178	443,680	751
Maine.....	270,544	210,009	53,333	151,565	2,496
Maryland (Including District of Columbia).....	2,629,382	1,988,006	402,664	1,531,993	38,254
Massachusetts.....	3,221,613	2,343,627	523,473	1,785,722	3,451
Michigan.....	9,382,587	3,966,432	688,436	3,210,885	6,771
Minnesota.....	1,764,467	1,226,711	251,057	928,453	31,500
Mississippi.....	342,933	281,661	87,380	190,349	329
Missouri.....	2,596,494	1,728,791	363,239	1,305,699	39,546
Montana.....	187,267	151,991	53,646	96,815	250
Nebraska.....	664,886	487,457	143,782	314,173	24,940
Nevada.....	240,646	182,827	58,070	122,893	*
New Hampshire.....	235,984	193,104	45,236	145,480	40
New Jersey.....	3,513,804	2,345,134	603,361	1,704,160	3,571
New Mexico.....	251,737	212,183	57,854	152,398	5
New York, Albany.....	1,221,727	864,555	113,496	738,863	2,459
Brooklyn.....	2,270,364	1,848,957	578,925	1,244,945	5,249
Buffalo.....	2,048,596	1,373,696	284,851	1,072,660	97
Manhattan.....	14,626,823	7,821,722	1,267,151	6,397,155	52,972
	20,167,510	11,908,931	2,244,423	9,453,624	60,778
North Carolina.....	2,738,295	954,655	231,700	707,441	310
North Dakota.....	134,035	116,817	50,671	65,213	19
Ohio, Cincinnati.....	2,284,981	1,496,781	313,513	1,165,358	893
Cleveland.....	4,408,392	2,819,108	459,982	2,287,923	40,740
	6,693,373	4,315,889	773,494	3,453,282	41,633
Oklahoma.....	1,091,472	630,816	177,255	446,178	343
Oregon.....	748,948	604,429	163,356	432,215	2,653
Pennsylvania, Philadelphia.....	4,092,930	2,811,302	599,487	2,119,052	58,623
Pittsburgh.....	2,995,936	2,052,349	295,315	1,718,885	14,280
	7,088,866	4,863,650	894,802	3,837,936	72,902
Rhode Island.....	469,582	351,232	68,971	277,631	13
South Carolina.....	489,959	369,132	89,265	273,959	80
South Dakota.....	152,889	126,464	48,931	76,437	1
Tennessee.....	1,041,970	790,167	213,542	565,427	1,135
Texas, Austin.....	2,406,260	1,401,978	411,891	967,734	6,425
Dallas.....	1,833,949	1,343,364	444,521	874,451	9,175
	4,240,209	2,745,342	856,412	1,842,185	15,599
Utah.....	324,575	252,495	52,731	196,374	1,103

Footnotes at end of table.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1964
 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/
\$7,155	\$108,998	\$13,245	\$1,918	\$1,198	\$1,525	\$16,275
641	4,651	153	*	136	*	2,217
3,634	46,378	15,216	710	1,592	*	7,627
3,402	42,103	8,961	891	388	-	21,736
55,303	910,449	172,794	10,159	115,363	60	297,615
33,859	612,206	107,989	5,416	231,831	62	274,194
89,163	1,522,655	280,783	15,575	347,194	122	571,809
6,336	128,101	20,799	995	33,131	1	84,401
14,474	375,593	59,910	6,894	69,639	240	90,386
4,951	505,763	29,388	26,680	63	-	3,391
14,124	284,606	98,848	5,494	38,148	9,809	46,210
12,580	286,244	25,452	3,325	11,457	639	131,190
2,164	52,416	3,339	917	2,045	11	7,446
1,955	30,238	2,424	141	85	-	5,046
58,739	1,685,678	120,288	10,433	116,021	1,157	584,480
7,429	246,388	21,643	740	272,643	1	40,622
66,169	1,932,066	141,931	11,173	388,664	1,157	625,102
17,795	412,427	26,223	1,943	275,600	779	94,925
6,221	163,297	17,870	1,389	1,903	*	29,451
4,780	120,423	18,428	1,672	667	-	23,655
6,044	179,129	20,172	1,190	564,913	396,797	106,634
7,321	179,137	19,702	1,046	33,867	893	29,743
2,616	41,529	11,596	1,083	1,796	1	4,529
15,094	300,734	55,056	7,625	197,930	27	80,005
30,981	608,903	74,622	6,871	94,688	19	92,883
60,341	3,087,805	51,914	13,455	142,974	1,368	2,118,640
15,702	392,119	29,010	2,053	42,919	*	71,656
3,604	39,422	7,117	971	215	-	13,547
20,306	538,307	45,762	2,662	94,599	913	185,459
1,280	26,440	3,380	366	1,739	*	3,351
4,561	98,205	19,566	1,902	8,865	-	48,890
1,864	37,195	5,870	304	87	-	14,363
2,348	32,370	6,963	136	187	-	3,224
34,042	747,610	83,588	4,385	187,783	2,126	143,178
1,926	24,783	5,260	247	96	*	9,167
9,737	310,003	22,886	1,346	11,945	42	10,949
19,838	257,706	54,393	3,793	64,320	12	41,184
16,088	466,567	40,068	4,849	63,961	37	99,419
104,443	5,289,051	239,366	37,204	207,622	582	1,031,276
150,106	6,323,327	356,713	47,192	347,849	672	1,182,827
15,204	477,003	28,137	5,213	1,792	1,230,312	41,183
914	10,951	1,846	177	240	*	4,005
17,017	557,785	34,855	2,610	131,704	139	61,107
30,463	963,413	62,318	14,083	33,414	2,318	513,736
47,480	1,521,198	97,174	16,694	165,118	2,458	574,843
7,040	170,721	28,288	1,045	865	-	259,739
6,205	105,589	11,670	726	7,329	*	19,205
34,140	728,063	75,210	10,464	138,281	26,388	303,222
23,870	503,656	40,679	71,570	78,775	662	248,245
58,009	1,231,719	115,889	82,034	217,056	27,050	551,467
4,617	79,018	16,072	946	13,812	3	8,499
5,829	91,850	8,807	1,542	1,208	2,161	15,260
1,094	17,300	2,551	87	102	-	6,384
10,063	179,596	18,456	2,637	14,047	1,740	35,327
15,929	363,208	52,119	9,076	43,135	101	536,644
15,217	353,080	41,378	5,697	629	-	89,802
31,146	716,288	93,497	14,773	43,763	101	625,445
2,287	50,483	2,808	423	2,280	-	16,086

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Vermont.....	\$120,646	\$94,079	\$25,570	\$66,635	\$853
Virginia.....	1,823,564	1,122,850	241,404	844,043	26,037
Washington.....	1,382,842	1,077,292	253,944	811,703	600
West Virginia.....	398,255	311,381	84,478	222,292	63
Wisconsin.....	1,959,380	1,303,765	279,173	1,008,927	308
Wyoming.....	107,027	84,796	35,990	48,126	3
Office of International Operations:					
Puerto Rico.....	108,232	60,249	4,437	52,600	-
Other.....	269,668	215,366	159,179	55,431	688
	377,900	275,615	163,616	108,031	688
Collections not classified by states and districts:					
Undistributed depository receipts.....	-316,910	-409,468	-	-423,014	13,546
Transferred to Government of Guam.....	-3,810	-3,810	-	-3,810	-
Withheld taxes of Federal employees.....	-13,715	-13,715	-	-13,715	-
Total, Internal Revenue Receipts.....	112,260,257	71,592,859	16,318,069	53,830,068	593,864

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

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

2 Includes tax on business income of exempt organizations.

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

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1964 -- Continued
 Internal Revenue Service)
 of dollars)

Unemployment insurance	Corporation income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
\$1,020	\$15,917	\$4,410	\$550	\$4,064	*	\$1,627
11,366	251,513	33,037	1,748	9,112	\$364,485	40,819
11,044	180,477	26,170	1,590	44,662	2	52,650
4,548	58,978	9,113	681	2,860	1,112	14,129
15,356	428,777	29,709	2,493	117,505	63	77,069
676	8,075	3,284	188	49	-	10,635
3,212	127	6	8	39,220	5,957	2,667
68	32,312	20,808	554	1	-	626
3,280	32,439	20,814	562	39,221	5,957	3,293
-	-	-	-	-	-	92,558
-	-	-	-	-	-	-
-	-	-	-	-	-	-
850,858	24,300,863	2,110,992	305,312	3,577,499	2,052,545	8,320,188

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

5 Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government

of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$3,810,161 for 1964, \$3,816,961 for 1963, \$3,698,000 for 1962, \$4,464,000 for 1961, \$4,370,000 for 1960, \$3,967,000 for 1959, \$3,500,000 for 1958, and \$3,363,000 for 1957.

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

7 Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954. Collections results shown in this release are inclusive of these amounts.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table O. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1964
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$1,504,180,130
Postage paid under permit:	
Metered (after refunds of postage).....	1,889,432,262
Nonmetered.....	582,740,049
Receipts from other Government agencies for mail and other postal services.....	119,220,014
Box rents.....	34,199,253
Money order fees and related revenue.....	62,155,136
Income from postal savings system.....	3,140,058
International mail transit services.....	16,109,767
Miscellaneous revenue.....	12,014,438
Total postal revenue.....	4,223,191,107
Reimbursements - Operating expenses.....	
- Capital items.....	52,932,219
- Capital items.....	3,498,807
Total reimbursements.....	56,431,026
Total postal revenues and reimbursements.....	1/ 4,279,622,133

1/ For receipts and expenditures reported to Treasury for the fiscal year 1964 and deficit on cash basis see Table 13, page 531.

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1964

Source	Receipt Symbol	Amount
GENERAL ACCOUNTS		
TAXES		
Property taxes:		
Realty.....	9011	\$64,069,732.95
Realty, penalty and interest.....	9012	215,425.78
Personal tangible.....	9013	10,121,137.47
Personal tangible, penalty and interest.....	9014	79,180.26
		74,485,476.46
Sales and gross receipts:		
Alcoholic beverages.....	9021	9,645,137.06
Cigarette.....	9024	3,528,785.00
Insurance.....	9025	3,551,990.15
Excise, motor vehicle and trailer title certificates.....	9026	2,832,602.80
Public utilities, banks, building associations, etc:		
Principal.....		\$10,125,221.54
Interest.....		619.24
Sales and use.....	9027	10,125,840.78
	9028	37,602,834.67
		67,287,190.46
Income taxes:		
Individual income:		
Gross collections.....		\$36,565,312.76
Less: Refunds.....		4,250,000.00
Corporation franchise.....	9031	32,315,312.76
Unincorporated business franchise.....	9032	10,238,165.61
	9033	1,713,288.05
		44,266,766.42
Inheritance and estate taxes:		
Inheritance.....	9041	3,439,880.16
Estate.....	9042	1,720,020.57
Real estate deed recordation tax.....	9045	1,738,980.07
		6,898,880.80
Licenses and other:		
Motor vehicle registration fees.....	9051	4,367,249.12
Alcoholic beverage licenses.....	9052	1,139,266.20
Building, structures, and equipment permits.....	9053	632,112.60
Certificates of occupancy.....	9054	51,624.00
Cigarette licenses.....	9055	10,126.50
Charitable solicitation act fees.....	9056	6,144.50
Corporation and unincorporated business licenses.....	9057	178,790.00
Dog licenses.....	9058	86,564.75
Elevator operators licenses.....	9059	3,681.00
Foreign building and loan association fees.....	9060	1,300.00
Hackers licenses.....	9061	61,433.00
Insurance licenses.....	9062	161,781.86
Notaries public licenses.....	9063	4,310.00
Occupational and business licenses, other than insurance.....	9064	979,576.64
Vocations and professions, licenses and fees.....	9065	478,917.99
Pipe lines, rental.....	9066	128.50
Refrigeration and plumbing permits.....	9067	167,115.60
Electric permits.....	9068	248,996.02
Public space excavation permits.....	9069	65,750.31
Trade, business or professional licenses.....	9070	142,030.00
Tissue bank license fee.....	9071	100.00
		8,786,998.59
Total taxes.....		201,725,312.73
CHARGES FOR CURRENT SERVICES		
Protection to persons and property:		
Accumulated profits, working capital fund.....	9101	126,779.56
Boiler inspection.....	9102	20,337.50
Elevator inspection.....	9103	77,731.75
Fingerprints and photographs.....	9104	1,941.00
Policemen and firemen assigned to licensed premises.....	9105	31,336.04
Police Department, reproduction of accident reports.....	9106	22,340.00
Police Department, transcript of records.....	9107	17.00
Smoke regulations.....	9108	3,481.50
Workhouse products.....	9109	335.63
Fire department, reproduction of fire damage reports.....	9110	128.50
Police Department, hauling and storage, personal property.....	9111	2,099.39
		286,527.87
Health:		
Board, medical care and treatment, Saint Elizabeths Hospital.....	9121	2,311,131.35
Department of Public Health - clinics.....	9122	5,539.50
Department of Public Health - transcript of records.....	9123	98,108.47
District of Columbia General Hospital - pay patients.....	9124	970,467.24
Glenn Dale Hospital - pay patients.....	9125	373,740.21
Recovery of payments made on account of indigent cases in hospitals.....	9126	4,655.10
		3,763,641.87
Welfare:		
Board and care of children.....	9141	77,627.46
District of Columbia Village - pay patients.....	9142	274,742.42

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued

Source	Receipt Symbol	Amount
GENERAL ACCOUNTS -- (Continued)		
<u>CHARGES FOR CURRENT SERVICES</u> -- (Continued)		
Welfare: (Continued)		
District Training School - pay patients.....	9143	\$93,084.45
Recovery of public assistance payments.....	9144	41,085.00
Recovery of support payments - juvenile court.....	9145	22,064.46
		508,603.79
Education: Tuition - non-resident pupils.....	9151	95,022.46
Highway: Lighting, lamps, railroad rights of way.....	9155	31,120.90
Sanitation: Public convenience stations.....	9162	1,384.20
Library: Public library fees.....	9171	101,337.60
Commercial charges:		
Armory Board - excess funds.....	9181	64,187.70
Commissions - pay telephones.....	9182	20,457.36
Coroner's fees.....	9183	612.00
Dog pound.....	9184	7,406.00
Eastern market.....	9185	400.20
Electric meters.....	9186	3.00
Fish wharves and markets.....	9187	11,021.00
Gas meters.....	9188	3,208.40
Non-resident process fees.....	9190	2,406.00
Water plants and blooms - Aquatic Gardens, Kenilworth.....	9191	72.34
Western market.....	9192	18,011.50
Wharves.....	9193	11,532.50
		139,318.00
Courts:		
District Court of the United States for District of Columbia (District share) 1/.....	9201	353,359.20
District of Columbia Court of General Sessions.....	9202	277,090.12
District of Columbia Court of General Sessions:		
Small claims branch.....	9203	32,901.54
Domestic relations branch.....	9205	38,509.95
District of Columbia Court of Appeals.....	9206	5,045.75
Tax Court.....	9207	160.50
United States Court of Appeals for District of Columbia (District share) 2/.....	9208	4,496.89
		711,563.95
Miscellaneous:		
Certified copies of records.....	9211	855.20
District of Columbia register.....	9212	2,157.40
Recorder of deeds.....	9213	603,161.77
Surveyor's office.....	9215	124,613.45
Tax certificates.....	9216	13,805.00
Zoning commission.....	9217	17,360.00
Other.....	9229	3,301.50
		765,254.32
Total charges for current services.....		6,403,774.96
<u>FINES AND FORFEITURES</u>		
Fines:		
District Court of United States for District of Columbia (District share) 1/.....	9301	43,835.15
Policemen and firemen.....	9302	2,388.83
Juvenile Court.....	9303	5,173.52
Militia cases, District Court of United States for District of Columbia.....	9304	738.75
District of Columbia Court of General Sessions:		
United States cases.....	9305	62,921.85
District of Columbia cases.....	9306	493,027.15
Traffic cases.....	9307	3,253,727.73
		3,861,812.98
Forfeitures:		
Escheated estates.....	9322	37,351.56
Guaranty deposits.....	9323	980.00
Tax sale proceeds.....	9324	344.02
Sale of abandoned property.....	9325	87,856.09
Other.....	9329	1,628.55
		128,160.22
Total fines and forfeitures.....		3,989,973.20
<u>RENTS AND ROYALTIES</u>		
Buildings.....	9341	90,349.17
Land.....	9342	72,033.61
		162,382.78
<u>POLICEMEN AND FIREMEN'S RETIREMENT</u>		
Benefit payments by United States in excess of salary deductions, White House, Secret Service forces, and National Capital Parks.....	9351	624,152.16
Deductions from salaries of policemen and firemen.....	9352	2,156,185.67
Deposits for service credit - policemen and firemen's retirement.....	9353	3,796.76
Transfers of credit from civil service for Secret Service police.....	9354	9,143.82
		2,793,278.41

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued

Source	Receipt Symbol	Amount
GENERAL ACCOUNTS -- (Continued)		
<u>OTHER MISCELLANEOUS REVENUES</u>		
Land and buildings.....	9362	-\$37,007.00
Old material.....	9363	47,985.12
Abatement of nuisance.....	9371	23,039.82
Condemnation Review Board.....	9372	100.00
Excess cost over contract prices.....	9374	10,834.94
Inspection, etc., weighing equipment of Federal Government.....	9375	622.50
Quarters, subsistence and laundry.....	9377	45,975.63
Property lost or damaged.....	9378	43,122.09
Recovery of advertising costs - property taxes.....	9379	6,652.18
Recovery of money used in evidence.....	9380	1,442.73
Refund of terminal leave compensation.....	9381	146.04
Repayments, lapsed appropriations.....	9382	291.78
Expenses.....	9389	234,621.71
		377,827.54
Income from investments.....	9250	351,540.28
Federal payment.....	9395	37,500,000.00
Repayable advances from the United States Government.....	9397	33,000,000.00
Less return of advances to general fund.....		-26,000,000.00
Total, general accounts of the District of Columbia.....		260,304,089.90
<u>SPECIAL ACCOUNTS</u>		
Highway fund (act August 17, 1937, 50 Stat. 676-683):		
Miscellaneous revenues.....	9700.1	23,900,333.95
Income from investments.....	9700.2	150,792.97
Total, highway fund.....		24,051,126.92
Water fund (Acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):		
Miscellaneous revenues.....	9800.1	7,123,450.15
Income from investments.....	9800.2	689,177.06
Federal annual contribution.....	9800.3	1,924,000.00
Loan from Secretary of the Treasury, capital outlay.....	9800.4	850,000.00
Total, water fund.....		10,586,627.21
Sanitary sewage works fund (act May 18, 1954, Title II, 68 Stat. 101-120; July 1, 1954, 68 Stat. 378, 391, 392, 394):		
Miscellaneous revenues.....	9500.1	6,365,234.12
Income from investments.....	9500.2	5,821.39
Federal annual contribution.....	9500.3	944,000.00
Loan from Secretary of the Treasury, capital outlay.....	9500.4	3,825,000.00
Total, sanitary sewage works fund.....		11,140,055.51
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	611,291.38
Income from investments.....	9600.2	117,254.21
Parking meter fees, deposits for purchase of new meters.....	9600.3	219,621.90
Total, motor-vehicle parking fund.....		948,167.49
Metropolitan area sanitary sewage works fund (act June 12, 1960, 74 Stat. 210-212):		
Loan from Secretary of the Treasury.....	9400.4	4,775,000.00
Other special accounts:		
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747).....	9421	72,251.72
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422).....	9430	675,611.54
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423).....	9431	655,800.00
Total, other special accounts.....		1,403,663.26
Total, special accounts of the District of Columbia.....		52,904,640.39
<u>TRUST ACCOUNTS</u>		
Deposits of inmates' funds, Department of Correction, District of Columbia (act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286).....	9905	452,590.69
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320).....	9906	142,807.92
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5).....	9913	61,635.00
Grants by Public Health Service for (acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292):		
Control of tuberculosis, District of Columbia.....	9914	107,402.61
Cancer research, District of Columbia.....	9918	27,217.00
Mental Health activities, District of Columbia.....	9921	114,106.00
Public health work, Social Security Act, District of Columbia.....	9938	187,500.00
Venereal disease control, District of Columbia.....	9945	55,763.73
Construction of hospital buildings, District of Columbia.....	9983	152,678.61
Water pollution control, District of Columbia.....	9984	15,326.00
Heart disease control, District of Columbia.....	9985	70,111.00
Grants under Social Security Act for (acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20, 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556):		
Public assistance.....	9930	10,909,432.76
Administrative expenses, District Unemployment Compensation Board, District of Columbia.....	9937	1,805,654.93

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1964 -- Continued

Source	Receipt Symbol	Amount
TRUST ACCOUNTS -- (Continued)		
Grants by Children's Bureau for (act August 14, 1935, 49 Stat. 629, 631, 633):		
Maternal and child-health service, Social Security Act, District of Columbia.....	9939	\$285,988.49
Child-welfare service, Social Security Act, District of Columbia.....	9940	127,102.00
Services for crippled children, Social Security Act, District of Columbia.....	9941	268,240.56
Capital contributions by Department of Health, Education, and Welfare for national defense education loans, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9927	5,251.72
Grants by Department of Health, Education, and Welfare for national defense education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9928	118,704.30
Advances by Department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290).....	9917	799,077.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368).....	9924	5,374,004.45
Advances for manpower development and training activities, District of Columbia (act March 15, 1962, 76 Stat. 29, 30).....	9925	647,320.25
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4).....	9926	256,498.29
Allotments under vocational education act for vocational education (act June 8, 1936, as amended, 49 Stat. 1888-1490).....	9929	185,877.98
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec.9)	9931	94,083.42
Advances by Department of Health, Education, and Welfare for vocational rehabilitation program (act August 3, 1954, 68 Stat. 654, sec. 3 (a)).....	9946	621,043.00
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082).....	9949	116,125.35
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261).....	9977	240,418.29
Loans, advances, capital grants, and other revenues, redevelopment program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609).....	9987	8,997,647.02
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C.C. 702, 707):		
Contributions.....	9920.1	2,084,036.03
Interest and profits on investments.....	9920.2	1,471,470.43
District of Columbia contributions.....	9920.3	6,243,270.00
Voluntary contributions.....	9920.4	7,425.00
Contributions by Office of Civil and Defense Mobilization for civil defense procurement, District of Columbia (acts January 12, 1951, sec. 201 (i), 64 Stat. 1249; June 2, 1951, 65 Stat. 61; July 15, 1952, 66 Stat. 658)	9988	85,117.07
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630).....	9990	206,470.00
Grants by Housing and Home Finance Agency for mass transportation demonstration project, District of Columbia (75 Stat. 166).....	9995	41,300.00
Total, trust accounts of the District of Columbia.....		42,378,696.90
Total.....		355,587,427.19

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

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

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I. General, special, revolving and management fund accounts	120-359
Section II. Trust fund accounts	362-396
Indian tribal funds	397-425
District of Columbia	426-437
Deposit fund accounts	438-477
Government sponsored enterprises	478
Section III. Statement of public debt appropriations and redemptions	480-483

Section I. ADMINISTRATIVE BUDGET

**—GENERAL, SPECIAL, REVOLVING
AND MANAGEMENT FUND ACCOUNTS**

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1964

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
LEGISLATIVE BRANCH							
SENATE							
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1964 1963	00	0100		\$10,659.80	\$2,471,140.00	
SALARIES OF SENATORS	1962	00	0100		8,365.75		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1964 1963 1962	00	0105		5,238.60 6,565.80	58,370.00	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT AND MAJORITY AND MINORITY LEADERS, SENATE	1964	00	0107			14,000.00	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1962	00	0108		3.84		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1964 1963 1962	00	0110		1,452,796.25 1,221,710.39	20,652,815.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1963 1962	00	0111		29,388.21 37,583.72		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1964 1963 1962	00	0181		9,210.85 1,214.8	235,000.00	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1964 1963 1962	00	0182		125,295.68 67,279.47	351,170.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1964 1963 1962	00	0184		57,896.53 30,237.49	311,000.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1964 1963 1962	00	0180		8,324.74 3,524.99	123,530.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1962	00	0160		237.63		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1962	00	0161		813.86		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1962	00	0162		615.78		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE	1964 1963	00	0165		5,182.99	37,840.00	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		4,559.53		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		3,794.76	29,750.00	
CONTINGENT EXPENSES, SENATE, FURNITURE	1964 1963 1962	00	0130		5,759.19 8.29	31,190.00	
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1964 1963 1962	00	0128		178,073.81 247,023.52	4,025,760.00	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1964 1963 1962	00	0118		8,782.77 329.00	46,700.00	

See footnotes on pages 132-13

LEGISLATIVE BRANCH—SENATE 121
 APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1964

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorisations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 2,448,838.70		\$ 22,301.30			REPORT NOT RECEIVED	
<u>2,448,838.70</u>		10,659.80				
	\$ 8,365.75					
50,923.80		7,446.20				
<u>50,923.80</u>	6,565.80	5,238.60				
14,000.00						
	3.84					
19,447,945.65		1,204,869.35				
480		1,452,791.45				
30.89*	1,221,741.28					
<u>19,447,919.56</u>						
	37,583.72	29,388.21				
206,149.79		28,850.21				
2,767.74	121.48	6,443.11				
<u>208,917.53</u>						
215,384.50		1,357,855.00				
808.65	67,279.47	1,244,870.03				
<u>216,193.15</u>						
24,351.80		67,481.96				
15,747.42	30,237.49	42,149.11				
<u>259,265.46</u>						
110,722.21		12,807.79				
6,423.55	3,524.99	7,682.39				
<u>111,364.56</u>						
	237.63					
	813.86					
	615.78					
28,803.69		9,036.31				
2,714.52		2,468.47				
<u>31,518.21</u>						
		4,559.53				
29,668.56		3,876.20				
14,519.71		16,670.29				
5,736.57	8.29	2,262				
<u>20,256.28</u>						
3,933,799.97		91,960.03				
105,451.57	2,456,170.04	72,622.24				
1,406.48						
<u>4,040,658.02</u>						
45,432.04		1,267.96				
101.28*	431.14	8,884.05				
102.14*						
<u>45,228.62</u>						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol				Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1964 1963 1962	00	0123		3 \$357,499.67 4,590.53	\$267,386.00		
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1964 1963 1962	00	0126		10,561.19 1,380.15	16,560.00		
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1964 1963 1962	00	0116		2,384.33 2,195.87	63,535.00		
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1964 1963 1962	00	0185		10,089.25 12,250.67	247,260.00		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1964 1963 1962	00	0188		15,150.00 3,169.93	15,150.00		
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		78,165.97	255,600.00		
PAYMENT TO: WIDOW OF: HON. ESTES KEFAUVER	NO YEAR	00	0115			22,500.00		
STATEMENT OF APPROPRIATIONS	1964	00	0199			6,500.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021		588,437.07			
SENATE RESTAURANT FUND	NO YEAR	00	4022		64,383.65			
TOTAL, SENATE					4679,643.00	31689,230.00		
GENERAL FUND ACCOUNTS								
HOUSE OF REPRESENTATIVES								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1964 1963	00	0200		880,518.84	10,622,500.00		
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1964 1963	00	0208		833.33	200,000.00		
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1964 1963 1962	00	0410		348,081.84 395,114.55	5 8,374,725.00 0 10,000.00		
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1964 1963 1962	00	0415		923,067.59 1,277,321.95	21,300,000.00		
PORTRAIT OF HON. JOHN W. MCCORMACK, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00	0495		2,500.00			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1964 1963 1962	00	0431		131,419.26 264.09	7 3,575,000.00 8 150,000.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1964 1963 1962	00	0432		16,205.23 897.62	9 185,000.00 10 38,000.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1964 1963 1962	00	0433		71,790.23 89,108.20	3,965,500.00		

See footnotes on pages 132-133

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$227257420 33682646 260940066	\$459053	\$40128580 2067321			REPORT NOT RECEIVED	
1276711 767028 2043739	138015	379289 289091				
6287040 24540* 6262500	219587	66460 262973				
24348568 28226 24376794	1225067	377432 980699				
1225177 1225177	316993	1515000 289823				
20112932	491685	12771980				
2250000						
650000						
15855132*		74698839				
2399051*		8837416				
2992082270	165165156	479639874				
968228193 88051884 1056280077	46303963	87717844		\$87717844		
19466199 83333 19549532	4441388	92413		92413		
797496859 1288022 798784881	39511455	39975641 34520162			REPORT NOT RECEIVED	
2106854143 84157* 2106769986	127732195	23145857 92390916				
		250000				
274638937 24741798 2978 299383713	23431	82861063 3400128				
15881311 5407916 27015 21316242	62747	2618689 12607				
327409915 6590232 30000* 333970147	8940820	69140085 588791				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
HOUSE OF REPRESENTATIVES- CONTINUED							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1964 1963 1962	00	0460		\$39,184.59 41,999.28	\$344,440.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1964 1963 1962	00	0462		20,000.00 20,000.00	20,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1964 1963 1962	00	0450		398.66 697.38	121,855.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1964 1963	00	0463		7,414.14	69,550.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1964 1963 1962	00	0434		68,249.52 5,140.70	11 2,000,000.00 121,850,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		598,593.47	1,308,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1964 1963 1962	00	0441		81,309.78 15,498.21	269,620.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		22,877.05		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1964 1963 1962	00	0425		2,565.59 638.31	16,545.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	NO YEAR 1964 1963 1962	00	0439		80,776.10 2,870.28	91,420.00 182,840.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1964 1963 1962	00	0428		30,339.92 28,474.58	251,300.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1964 1963 1962	00	0435		444.21 197.17	20,765.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1964 1963 1962	00	0470		481.75 1,248.73	10,600.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADERS' AUTOMOBILE	1964 1963 1962	00	0471		2,326.96 1,380.98	10,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADERS' AUTOMOBILE	1964 1963 1962	00	0472		1,362.79 949.45	10,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		55,726.98		

See footnotes on pages 132-133

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 296,676.11 27,380.00		\$ 47,763.89 36,446.59				
299,414.11	\$ 41,999.28				REPORT NOT RECEIVED	
17,311.25		2,688.75 20,000.00				
17,311.25	20,000.00					
114,896.00 280.25		6,959.00 118.41				
115,176.25	697.38					
60,234.95 3.33 60,238.28		9,315.05 7,410.81				
1,416,554.44 252,035.90		583,445.56 1,213.62				
1,668,590.34	5,140.70					
1,042,539.88	3,600.81	860,452.78				
157,508.41 38,978.41		112,111.59 42,331.37				
196,486.82	15,498.21					
19,927.58		2,949.47				
13,931.18 1,798.83		2,613.82 766.76				
15,730.01	6,383.31					
91,420.00 54,343.25 78,466.23		128,496.75 2,309.87				
224,229.48	2,870.28					
212,886.22		38,413.78 30,339.92				
212,886.22	28,474.58					
19,834.35 440.86		930.65 335				
20,275.21	1,971.17					
10,133.80 290.74		46,620 191.01				
10,424.54	1,248.73					
8,821.72 336.86		1,678.28 1,990.10				
9,158.58	1,380.98					
9,565.10 554.79		93,490 808.00				
10,119.89	949.45					
55,289.46		43,752				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
HOUSE OF REPRESENTATIVES-- CONTINUED							
PAYMENT TO:							
WIDOW OF:							
HON. HOWARD H. BAKER	NO YEAR	00	0215			\$22,500.00	
HON. CLARENCE CANNON	NO YEAR	00	0215			22,500.00	
HON. LEON H. GAVIN	NO YEAR	00	0215			22,500.00	
HON. WILLIAM J. GREEN, JR.	NO YEAR	00	0215			22,500.00	
HON. HJALMAR C. NYGAARD	NO YEAR	00	0215			22,500.00	
HON. THOMAS J. OBRIEN	NO YEAR	00	0215			22,500.00	
HON. FRANCIS E. WALTER	NO YEAR	00	0215			22,500.00	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1964 1963 1962	00	0476		\$10,737.57 9,992.98	36,700.00	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1964 1963 1962	00	0474		80,568.84 1,201.82	166,100.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1964 1963	00	0820		4,580.00	79,680.00	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1963-64	00	0825			4,867.37	4.00
STATEMENT OF APPROPRIATIONS	1964	00	0499			6,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		134,365.20		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4004		260,091.99		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1964 1963	00	3904		4,289.75		
TOTAL, HOUSE OF REPRESENTATIVES					5,774,097.46	586,475,14.00	
GENERAL FUND ACCOUNTS							
ARCHITECT OF THE CAPITOL							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1964 1963	01	0100		21,451.98	442,500.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1964 1963	01	0102		23,545.59	50,000.00	
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1964 1962-64 1963 1962-63 1962 PRIOR YEARS	01	0105		100,823.50 195,050.98 21,972.50	1,444,500.00 138,182.390	\$69,122.3*
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		355,221.51	700,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107		700,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0107			125,000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0107			700,000.00*	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1964 1963	01	0108		63,677.51	480,000.00	

See footnotes on pages 132-133

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$22500.00					REPORT NOT RECEIVED	
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
157500.00						
3365739		\$304261				
405596	\$999298	668161				
3771335						
7599792		9010208				
6480340	120182	1576544				
14080132						
79680.00						
4580.00						
84260.00						
4867374.00						
6500.00						
4571598		8864922				
3170081*		29179280				
377313*		377313				
428975						
51662						
55647024.14	196405067	681053665		\$87810257		
401917.10	866434	3191856	\$3191856			
21451.98						
423369.08						
1763522	2666940	569538	569538			
2346913	7646					
4110435						
1258799.42	14 6633333	11936725	11936725			
2298122	11817	5872451	5872451			
9507320	1288	573742	573742			
153942.04	25418	4085476	4085476			
1497335	8692					
154576923		691223	691223			
50889153		54632998	39236838			\$153961.60
		125000.00				125000.00
50889153						
42849156	118357	5032487	5072951		\$40464	
4776251	15.00	15900.00	15900.00			
47625407						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
ARCHITECT OF THE CAPITOL - CONTINUED							
PLANNING FOR RESTORATION OF OLD SENATE CHAMBER AND OLD SUPREME COURT CHAMBER IN THE CAPITOL, ARCHITECT OF THE CAPITOL	1964	01	0109			\$37,500.00	
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1964 1963	01	0112		\$6,264.08	51,300.00	
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1964 1963 1961-63 1962	01	0123		11,683.02 186,261.46 12,321.72	2,560,300.00	
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1964 1963 1962 PRIOR YEARS	01	0127		125,631.33 190.19	1,783,000.00	
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		6,265,521.90	20,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		34,000,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128			4,800,000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0128			20,000,000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1964 1963	01	0133			2,223,000.00	
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		203,370.18		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		3,727,127.84		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		750,000.00		
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		5,252.43		
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		88,715.12		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR 1964 1963 1962-63 1962 PRIOR YEARS	01	0155		2,252,997.60 235,202.76 264,872.04 18,796.50 19,427.00	2,225,000.00 1,175,200.00	\$7,454.00* 7,454.00
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1964 1963 1962	01	0156		96,566.62 5,687.77	180,000.00	
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		232,219.50		
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		1,637.72		
ADDITIONAL LIBRARY BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0157		9,648.11		
TOTAL, ARCHITECT OF THE CAPITOL					50,291,482.73	17,659,123.90	

See footnotes on pages 132-133

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 210252		\$ 3539748	\$ 3539748			
4800566 626408 5426974	\$ 23484	305950	305950			
136716 212488013 18488452 1224915 2000* 232336096	¹⁵ 15283694 137694 7257 2000	1031586 28258293	28258293			\$ 1031586
157395873 12412634 6000*	5861355 150499 6000	15042772	15042772			
169802507		19019	19019			
1098727867		1527824323 1880000000	1040739246			487085077 1880000000
1098727867						
174056054 28832617 202888671	18219167 2310	30024779 199500	30024779 199500			
17912428		2424590	222782			2201808
63243014		309469770 75000000	86592993			222876777 75000000
63243014						
28307		496936				496936
1468595		7402917	243533			7159384
99492918 59314605 20989323 6226305 906238 1927700 188857089	¹⁵ 41299530 239602 41025 228012 15000	348306842 16905865 2291351 20219874 745400	74396100 16905865 2291351 20219874 745400			273910742
13118765 9417005 568777 23104547	8803 239657	4872432	4872432			
11328032		11893918	1125534			10768384
109003		54769				54769
		964811				964811
2314982208	92106514	4387971941	¹⁶ 1398565971		\$ 40464	2989446434

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
BOTANIC GARDEN							
SALARIES AND EXPENSES, BOTANIC GARDEN	1964 1962-64 1963	02	0102		\$456,500.00		
					\$59,613.54 83,974.38		
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106		10,470.90		
TOTAL, BOTANIC GARDEN					154,058.82	456,500.00	
LIBRARY OF CONGRESS							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1964 1963 1962	03	0101		9,726,000.00		
					708,206.93 2,460.67		17,845.70* 1,783.11* 1,783.11
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS						
	1963	4703	0101		901,717.67		19,845.70
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1964 1963	03	0102		1,781,000.00		
	PRIOR YEARS				134,731.58		
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1964 1963 1962	03	0127		2,119,000.00		
					133,534.95 1,648.00		
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1964 1963 1962	03	0128		3,042,000.00		
	PRIOR YEARS				294,551.73 670.23 58.59		3,388* 3,388
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS	NO YEAR	03	0114		246.39		
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR PRIOR YEARS	03	0130		670,000.00		
					180,676.51		
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1962-63 1961-62	03	0130				
					18,892.90 601.62		
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03	0131		110,000.00		
					38,023.92		
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1962-63 1961-62	03	0131				
					523.58 141.50		
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1964 1963 1962	03	0141		1,900,000.00		
					694,649.52 41,103.27		
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03	0142		112,800.00		
					56,167.12		
PRESERVATION OF AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS	1964 1963	03	0143		50,000.00		
					54,867.03		
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR PRIOR YEARS	03	0144		978,000.00		17,623.49* 17,623.49
					152,211.90 43,300.75		
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03	0145		13,661.52		
SPECIAL FUND ACCOUNTS							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35	5075		244,793.63	15,189.36	

See footnotes on pages 132-133

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 393934.42 4382365 7737322 51513129	\$ 1226.02 4542.00	\$ 6133956 1124789 660116	\$ 61545.16 11247.89 6601.16		\$ 205.60	
922.74		954816	277290			\$ 677526
516054.03	5768.02	88736.77	82167.11		205.60	677526
8823388.08 700439.77 176.4*	89598.24 18 84501.98* 695.20	813013.68 7699.14	813013.68 7699.14			
		1783.11	1783.11			
842595.07 10366405.28	20 15506.07*	159198.67	159198.67			
1637582.32 134017.67 880 1771608.79	2999.47 713.91 20 8.80*	140418.21	140418.21			
1967448.32 133582.04 164.50 2101194.86	2368.56 20 47.09* 30	149183.12	149183.12			
2626071.67 282583.24 21.84 2908676.75	50210.54 6741.27 614.51 38.59	365717.79 5227.22	365717.79 5227.22			
		33.88	33.88			
220.95	25.44					
612267.05 35.52* 612231.53	35.52	238409.46	197731.82			40677.64
14722.70 513.02 15235.72	808.90 88.60	3361.30	3361.30			
102798.56		45225.36	30432.28			14793.08
398.47 141.16 539.63	115.14 34	9.97	9.97			
1521511.86 636943.84 30600.58 2189056.28	5556.18 10223.79 10502.69	372931.96 47481.89	372931.96 47481.89			
115053.28		53913.84	16893.48			37020.36
5739.24 48706.78 54446.02	66 71.56	44260.10 6088.69	44260.10 6088.69			
907947.29 25193.65 933140.94	483.61	222264.61 17623.49	103977.58 17623.49			118287.03
2000.00		11661.52	1600.00			10061.52
34000.00		225982.99				225982.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
LIBRARY OF CONGRESS—CONTINUED							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03	3900		\$910,555.80		
	1964						
	1963				303,366.55		
	1962				59,452		\$56,317*
	PRIOR YEARS						56,317
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03	5900		26,930.29		
TOTAL, LIBRARY OF CONGRESS					495,740.547	\$20,503,989.36	
GENERAL FUND ACCOUNTS							
GOVERNMENT PRINTING OFFICE							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1964	04	0201			5,242,000.00	
	1963				420,015.25		
	1962				5,428.28		
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1964	04	0202			18,200,000.00	
	1963				9,098.39		
	PRIOR YEARS				65,339.86		
ACQUISITION OF SITE AND CONSTRUCTION OF ANNEX, GOVERNMENT PRINTING OFFICE	NO YEAR	04	0206		517,000.00		²¹ 517,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	0206		5,933,000.00		²² 5,933,000.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505		868,037.825	3,550,000.00	²³ 6,450,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	4505		12,040.69		
TOTAL, GOVERNMENT PRINTING OFFICE					156,423,000.72	26,992,000.00	
TOTAL, LEGISLATIVE BRANCH					268,149,988.20	155,948,357.26	

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" and the "House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); and amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress" and "Government Printing Office," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 The balance as reported in the fiscal year 1963 report has been increased by \$190,000.00, P.L. 88-258 (77 Stat. 863), representing an additional amount inacted in fiscal year 1964.
- 4 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648).
- 5 Represents:

Appropriation	\$8,384,725.00
Appropriation transfer, act December 30, 1963 (77 Stat. 807), to "Salaries, Officers and Employees, House of Representatives, 1963"	10,000.00
- 6 Appropriation transfer, act December 30, 1963 (77 Stat. 807), from "Salaries, Officers and Employees, House of Representatives, 1964."
- 7 Represents:

Appropriation	\$3,725,000.00
Appropriation transfer, act December 30, 1963 (77 Stat. 808), to "Contingent Expenses, House of Representatives, Miscellaneous Items, 1963"	150,000.00
- 8 Appropriation transfer, act December 30, 1963 (77 Stat. 808), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1964."
- 9 Represents:

Appropriation	\$223,000.00
Appropriation transfer, act December 30, 1963 (77 Stat. 808), to "Contingent Expenses, House of Representatives, Reporting Hearings, 1963"	38,000.00
- 10 Appropriation transfer, act December 30, 1963 (77 Stat. 808), from "Contingent Expenses, House of Representatives, Reporting Hearings, 1964."
- 11 Represents:

Appropriation	\$2,185,000.00
Appropriation transfer, act December 30, 1963 (77 Stat. 808), to "Contingent Expenses, House of Representatives, Telegraph and Telephone, 1963"	185,000.00
- 12 Appropriation transfer, act December 30, 1963 (77 Stat. 808), from "Contingent Expenses, House of Representatives, Telegraph and Telephone, 1964."
- 13 Reappropriation, act December 30, 1963 (77 Stat. 812).
- 14 Unobligated balances withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965, pursuant to the act of August 20, 1964, P.L. 88-454 (78 Stat. 545).
- 15 Unobligated balances withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965, pursuant to the act of August 20, 1964, P.L. 88-454 (78 Stat. 546).
- 16 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
- 17 Transferred, act September 5, 1960 (64 Stat. 582), to "Salaries and Expenses, Library of Congress (Transfer to General Services Administration), 1963."

LEGISLATIVE BRANCH—GOVERNMENT PRINTING OFFICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$103646.90 419964.43* 293662.87 28.65 107.42* <u>22,733.43*</u>	\$15,213.96 3363.39 2.70 107.42	\$306,908.90 404,750.47 6,340.29 56,317	\$211,655.12 404,750.47 6,340.29 56,317			\$595,253.78
13,167.42		13,762.87	7,877.82			5,885.05
21,197,042.58	100,536.55	4,163,815.70	¹⁶ 3,115,854.25			1,047,961.45
4,644,884.24 413,637.04 28,256.8 <u>5,061,346.96</u>	27,600.00 797.00 2,602.60	569,515.76 5,581.21	49,195.00	\$550,057.90 5,581.21	\$29,737.14	
17,054,512.97 9,098.39 376.50 <u>17,063,987.86</u>		1,145,487.03 64,963.36	1,145,487.03 64,963.36			
1,044,915.35*	²⁴ 6,731,791.17	²⁵ 12,993,502.43	12,780,327.74	13,121,661.65	37,405,863.86	24,497,376.90
744.48 <u>1,044,170.87*</u>		²⁵ 11,296.21				11,296.21
21,081,163.95	6,762,790.77	14,790,346.00	14,039,973.13	13,677,300.76	37,435,601.00	24,508,673.11
15,151,192.948	²⁷ 11,405,862.71	7,452,955.327	¹⁶ 31,223,654.20	14,555,403.33	37,436,211.24	55,457,874.16

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	
Undelivered orders and contracts	\$31,223,654.20
Accounts payable and accrued liabilities	14,555,403.33
Receivables (deduct)	37,436,211.24
Unobligated	55,457,874.16
Unexpended balances of certain legislative agencies not providing analysis of such balances	10,728,832.82
Total, unexpended appropriations and other authorizations	<u><u>74,529,553.27</u></u>

LEGISLATIVE BRANCH -- FOOTNOTES -- CONTINUED

- | | | | | | | | | | | | | | |
|--|--|---|--------------|--|-------------|---|--------------|---|--------------|---|------------|--------------|----------------------|
| <p>18 Net of withdrawals \$68.02 and restorations of \$84,570.00.</p> <p>19 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Library of Congress, 1963."</p> <p>20 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>21 Transferred, acts October 2, 1962 (76 Stat. 693) and December 30, 1963 (77 Stat. 817), \$5,993,000.00 from "Acquisition of Site and Construction of Annex, Government Printing Office (Transfer to General Services Administration), no year," and \$6,450,000.00 to "Government Printing Office Revolving Fund, no year."</p> <p>22 Transferred, act October 2, 1962 (76 Stat. 693), to "Acquisition of Site and Construction of Annex, Government Printing Office, no year."</p> <p>23 Transferred, act December 30, 1963 (77 Stat. 817), from "Acquisition of Site and Construction of Annex, Government Printing Office, no year."</p> <p>24 Capital transfers to miscellaneous receipts.</p> <p>25 For detail of availability of funds see Table 12, Part 4, section 3.</p> | <p>26 The balance as reported in the fiscal year 1963 report has been increased by \$190,000.00 (see footnote 3).</p> <p>27 Represents:</p> <table style="width: 100%;"> <tr> <td>Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)</td> <td style="text-align: right;">\$593,789.21</td> </tr> <tr> <td>Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)</td> <td style="text-align: right;">-100,131.96</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts</td> <td style="text-align: right;">6,731,791.17</td> </tr> <tr> <td>Withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190)</td> <td style="text-align: right;">3,548,248.72</td> </tr> <tr> <td>Unobligated balance withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965, act August 20, 1964, (78 Stat. 545-546)</td> <td style="text-align: right;">632,165.57</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">11,405,862.71</td> </tr> </table> | Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) | \$593,789.21 | Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) | -100,131.96 | Capital transfers to miscellaneous receipts | 6,731,791.17 | Withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190) | 3,548,248.72 | Unobligated balance withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965, act August 20, 1964, (78 Stat. 545-546) | 632,165.57 | Total | 11,405,862.71 |
| Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) | \$593,789.21 | | | | | | | | | | | | |
| Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) | -100,131.96 | | | | | | | | | | | | |
| Capital transfers to miscellaneous receipts | 6,731,791.17 | | | | | | | | | | | | |
| Withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190) | 3,548,248.72 | | | | | | | | | | | | |
| Unobligated balance withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965, act August 20, 1964, (78 Stat. 545-546) | 632,165.57 | | | | | | | | | | | | |
| Total | 11,405,862.71 | | | | | | | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
THE JUDICIARY							
SUPREME COURT OF THE UNITED STATES							
SALARIES, SUPREME COURT	1964 1963	10	0100		\$48,192.59	\$1,588,000.00	
MISCELLANEOUS EXPENSES, SUPREME COURT	1964 1963	10	0102		22,336.12	85,000.00	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1964 1963	10	0103		54,555.44 1,727.82	354,900.00	
PRIOR YEARS							
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1964 1963	10	0109		388.64	7,400.00	
PRINTING AND BINDING SUPREME COURT REPORTS	1964 1963	10	0115		55,184.65	138,000.00	
BOOKS FOR THE SUPREME COURT	1964 1963 1962	10	0117		3,665.73 58.03 500.00	35,000.00	\$5,303* 5,303
PRIOR YEARS							
TOTAL, SUPREME COURT OF THE UNITED STATES					186,609.02	2,208,300.00	
COURT OF CUSTOMS AND PATENT APPEALS							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1964 1963	10	0300		41,059.28	388,000.00	
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					41,059.28	388,000.00	
CUSTOMS COURT							
SALARIES AND EXPENSES, CUSTOMS COURT	1964 1963	10	0400		64,005.79 3,551.50	989,000.00	
PRIOR YEARS							
TOTAL, CUSTOMS COURT					67,557.29	989,000.00	
COURT OF CLAIMS							
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS	1964 1963	10	0504		1,066.62	9,500.00	
SALARIES AND EXPENSES, COURT OF CLAIMS	1964 1963 1962	10	0505		89,071.10 11,708.76	1,100,000.00	
PRIOR YEARS							
TOTAL, COURT OF CLAIMS					101,846.48	1,109,500.00	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES							
SALARIES OF JUDGES	1964 1963	10	0200		1,134,915.38	11,200,000.00	
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1964 1963 1962	10	0924		1,047,953.27	3,065,000.00	
PRIOR YEARS							
FEEs OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1964 1963 1962	10	0925		449,967.95	5,500,000.00	
PRIOR YEARS							

See footnotes on pages 136-137

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,509,198.34 481,925.9 1,557,390.93	\$1,836,386	\$60,437.80	\$60,437.80			
54,662.25 22,272.11 76,934.36	64.01	30,337.75	36,398.31		\$6,060.56	
266,007.95 54,441.88 1,713.82 322,163.65	5,257.95 113.56	83,634.10	83,634.10			
		1,400	1,400			
6,670.86 385.54 7,056.40	20.90 3.10	70,824	70,824			
60,753.97 49,046.77 109,800.74	2,700.00 6,137.88	74,546.03	74,546.03			
30,854.61 3,645.56 5.00 81.95 34,587.12	271.08	41,453.9 20.17 200.00	41,453.9 20.17 200.00			
2,107,933.20	32,932.34	254,043.48	260,104.04		\$6,060.56	
343,955.48 45,253.71 389,209.19	7,028.90 4,240.33*	37,015.62 45.90	37,015.62 45.90			
389,209.19	2,788.57	37,061.52	37,061.52			
853,017.93 63,505.11 15.30 916,538.34	75,660.20 477.14	60,321.87 23.54 3,536.20	60,321.87 23.54 3,536.20			
916,538.34	76,137.34	63,881.61	63,881.61			
2,664.45 10,666.2 3,731.07	6,835.55					
1,004,939.40 87,033.24 11,748.76 1,103,721.40 1,107,452.47	9,454.42 2,037.86 440.00*	85,606.18	85,606.18			
1,107,452.47	18,287.83	85,606.18	85,606.18			
9,913,912.53 1,134,861.81 11,048,774.34	3,882,253.62 53.57	897,833.85		\$897,833.85		
28,800,394.62 1,043,470.97 47.32* 328.02 29,844,146.29	848,235.17 4,482.30 47.32 4,328.02*	1,001,370.21		1,233,246.31	231,876.10	
5,014,044.38 459,268.98 209.35* 464.43* 5,472,639.58	22,786.87 49,301.03* 209.35 464.43	463,168.75		463,168.75		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES- CONTINUED							
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1964 1963 1962 PRIOR YEARS	10	0926		\$589,834.29 339,197.40 39,775.98	\$450,000.00	\$251,677.6*
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1964 1963 1962	10	0927		85,233.21 2463	159,000.00	
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1964 1963	10	5036		283,074.79	260,000.00	
EXPENSES OF REFEREES, UNITED STATES COURTS	1964 1963 1962 PRIOR YEARS	10	5037		676,993.27 459,656 307,276	525,000.00	237,950* 237,950
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					465,463.94	612,900.00	
TOTAL, THE JUDICIARY					505,171.56	659,848.00	

JUDICIARY .. FOOTNOTES

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

- 5 Includes expenditures of \$1,832,140.02 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1964 which are chargeable to the District of Columbia (56 Stat. 488,501). See breakdown.
- 6 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$1,572,768.19
Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)	-13,909.38
Total	1,558,858.81

THE JUDICIARY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 3,997,762.10 535,213.95 231,561.13 507.78 <u>4,765,044.96</u>	\$ 6,586.73 6,844.02 82,468.51 525.42	\$ 495,651.17 47,776.32 <u>639,105.4</u>	\$ 513,046.50 47,776.32 <u>639,105.4</u>		\$ 17,395.33	
1,503,076.09 84,079.80 24.63 <u>1,587,180.52</u>	25,075.08 1,153.41	61,848.83		\$ 108,527.03	46,678.20	
2,368,308.23 283,053.36 <u>2,651,361.59</u>	14,942.56 21.43	216,749.21		216,749.21		
4,579,055.82 656,856.32 952.95 330.50 <u>5,237,195.59</u>	31,763.42 3,003.72 1,264.11 160.74	639,180.76 17,133.23 <u>496,102</u>	639,180.76 17,133.23 <u>4,961.02</u>			
606,063,428.7	1,428,712.73	3,909,583.89	³ 1,286,008.37	2,919,525.15	295,949.63	
⁵ 65,127,476.07	⁶ 1,558,858.81	4,350,176.68	³ 1,732,661.72	2,919,525.15	302,010.19	

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)-----	\$381,221.38	\$228,732.84	\$290,330.87	\$87,099.27	\$315,832.11
Salaries of Supporting Personnel-----	1,986,345.24	1,191,807.15	393,824.59	118,147.39	1,309,954.54
Fees of Jurors and Commissioners-----	161,680.30	97,008.17			97,008.17
Travel and Miscellaneous Expenses-----	146,584.53	87,950.72	71,314.92	21,394.48	109,345.20
Total-----	2,675,831.45	1,605,498.88	755,470.38	226,641.14	1,832,140.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
EXECUTIVE OFFICE OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT	1964	11	0000			\$150,000.00	
THE WHITE HOUSE OFFICE							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1964	11	0110			2730,000.00	
	1963			\$217,254.59			
	1962			185.35			
PRIOR YEARS							
TOTAL, THE WHITE HOUSE OFFICE				217,439.94	2730,000.00		
SPECIAL PROJECTS							
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1964	11	0114			1,500,000.00	\$114,688.03*
	1963			128,778.53			
	1962			209.00			
PRIOR YEARS							
TRANSFER TO: PEACE CORPS	1964	44	110114				429,688.03
PRESIDENT'S COMMISSION ON REGISTRATION AND VOTING PARTICIPATION	1964	48	110114 07				85,000.00
	1963			516.131			
TOTAL, SPECIAL PROJECTS				134,148.84	1,500,000.00		
EXECUTIVE MANSION AND GROUNDS							
EXECUTIVE MANSION AND GROUNDS	1964	11	0210			671,000.00	
	1963			9,088.03			
	1962			350.37			
TOTAL EXECUTIVE MANSION AND GROUNDS				9,438.40	671,000.00		
BUREAU OF THE BUDGET							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1964	11	0300			650,000.00	
	1963			427,168.60			
	1962			1,216.01			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	NO YEAR	11	3903				
	1962			78,999.84			
TOTAL, BUREAU OF THE BUDGET				507,384.45	650,000.00		
GENERAL FUND ACCOUNTS							
COUNCIL OF ECONOMIC ADVISERS							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1964	11	1900			615,000.00	
	1963			31,112.01			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1964	11	3919				
	1963			2,329.46			
TOTAL, COUNCIL OF ECONOMIC ADVISERS				33,441.47	615,000.00		

See footnotes on pages 142-143

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$150,000.00						
2,495,847.18 208,732.18 185.35 66.19*	\$125,240.1 8,522.41 66.19	\$221,628.81		\$221,628.81		
2,704,698.52	211,126.1	221,628.81		221,628.81		
1,015,366.00 111,288.40 181.45 186.90*	265,417.41 17,490.13 27.55 186.90	104,528.56		104,528.56		
9,238.84		20,449.19		20,449.19	\$200.00	
71,302.20 5,286.19 1,212,476.18	12,856.30 1,124.88*	841.50		841.50		
1,212,476.18	295,853.41	125,819.25		126,019.25	200.00	
652,691.80 9,014.03	74.00 350.37	18,308.20	\$227.75	31,485.95	13,405.50	
661,705.83	424.37	18,308.20	227.75	31,485.95	13,405.50	
6,153,023.56 417,579.50 1,229.31 6,571,832.37	80,722.35 6,658.27 1,133.00*	266,254.09 2,930.83	38,437.07	246,680.80 2,930.83 1,259.99	18,863.78 1,795.36	7 \$1,669.37
645,100.2 245.0 645,345.2	624.50*	14,489.82		802.98	12.70	13,699.54
6,636,366.89	87,342.82	283,674.74	38,437.07	250,540.60	20,671.84	15,368.91
580,720.08 30,707.41 611,427.49	525.37 402.50	33,754.55 210	5,477.06	28,277.49 210		
399.37* 2,329.46 1,930.09	399.37					
6,133,575.8	1,327.24	33,756.65	5,477.06	28,279.59		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
NATIONAL AERONAUTICS AND SPACE COUNCIL							
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL	1964 1963 1962	11	1701			\$ 525,000.00	
				\$27,523.10 3,391.80			
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL				30,914.90	525,000.00		
NATIONAL SECURITY COUNCIL							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1964 1963	11	2000			575,000.00	
				35,381.89			
TOTAL, NATIONAL SECURITY COUNCIL				35,381.89	575,000.00		
OFFICE OF EMERGENCY PLANNING							
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PLANNING	NO YEAR 1964 1963 1962	11	0600			150,000.00 845,208.14	
				543,361.74 154,090.89 6,375.62			\$72,266.64* 72,266.64
TRANSFER TO: ARMY	PRIOR YEARS	2111	0600				
HEALTH, EDUCATION, AND WELFARE: OFFICE OF SECRETARY	PRIOR YEARS	7511	0600	01	6,757.82		
PUBLIC HEALTH SERVICE	1963 1962 PRIOR YEARS	7511	0600	03	42.00 878.80		878.80* 878.80
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0602		310,003.54		926,139
TRANSFER TO: COMMERCE	NO YEAR	1311	0602		25,000.00		
ARMY	NO YEAR	2111	0602		261.39		1026,139*
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	0602		222.48		
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF EMERGENCY PLANNING	PRIOR YEARS	11	0615				
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	PRIOR YEARS	7511	0615	03	6,572.26		
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1964	11	0617			4,190,000.00	
TRANSFER TO: AGRICULTURE	1963 PRIOR YEARS	1211	0617		48,327.56 672.00		
COMMERCE	1963 1962	1311	0617		264,389.12 18.21		
INTERIOR	1963 1962	1411	0617		30,626.37 30.00		
LABOR	1963 1962 PRIOR YEARS	1611	0617		53,326.71 4,807.65		
TREASURY	1963	2011	0617		4,704.49		
FEDERAL COMMUNICATIONS COMMISSION	1963	2711	0617		872.52		
INTERSTATE COMMERCE COMMISSION	1963	3011	0617		10,945.17		
FEDERAL AVIATION AGENCY	1963	6911	0617		7,820.52		
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1963 1962 PRIOR YEARS	7511	0617	01	56,972.64 434.56 28.12		20,456* 20,456
HOUSING AND HOME FINANCE AGENCY	1963	8611	0617		5,838.81		
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0618			1,500,000.00	
TOTAL, OFFICE EMERGENCY PLANNING				154,338.79	10,360,814.00		

See footnotes on pages 142-143

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$38394655 3059730 412804 41867189	\$11495131 6 3630.02* 6 73624*	\$2610214 55582	\$1790.25 55582	\$24311.89		
41867189	110585.05	26657.96	2346.07	24311.89		
48250290 3212797 51463087	1354610 3253.92	78951.00		78951.00		
51463087	16800.02	78951.00		78951.00		
73325.00 4213440.53 48892255 6671555 2149.04	9.320.73 27.998.10 15.108.50 6 3,465.86*	76675.00 298052.74 26,441.09 79,959.08	36675.00 16,381.18	298,733.42 26,497.34 79,959.08	\$40,000.00 \$17,061.86 56.25	
866.73*	866.73					
8.00	6 8.00*	6,757.82	6,757.82			
		42.00		42.00		
4,843,693.94		87,880		87,880		
211,032.40		99,232.53	93,513.95	3,379.50	2,339.08	
		25,000.00	25,000.00			
211,032.40		22,248			22,248	
56.67*	56.67					
519.74 463.07	2622.02	3,430.50	1,520.13	1,910.37		
3358,706.40	6,605.10	824,688.50		899,611.36	74,922.86	
412,152.3	7,098.10 672.00	1,423		1,423		
262,210.10 21.79*	165.48 40.00	2,013.54	1,467.60	576.79	30.85	
250,525.4 11.00	5,573.83 19.00					
127,095.1 38.75 250*	35,529.74 4,768.90 250	5,087.46		7,500.00	2,412.54	
470,449						
87,252						
109,451.7						
90,184.0	6 1,197.88*					
57,339.83 120.00*	6 367.19* 350.00 28.12	20,456		20,456		
58,388.1 3,788,518.46						
81,350.00		1,418,650.00	730,026.00		81,350.00 769,974.00	
892,505,787	1,117,865.9	2,867,350.33	911,341.68	1,319,307.45	175,834.36 812,535.56	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
OFFICE OF SCIENCE AND TECHNOLOGY							
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1964 1963	11	0700		399,998.14	880,000.00	
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY					99,998.14	880,000.00	
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS							
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1964	11	0400			465,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
MISCELLANEOUS							
CONSOLIDATED WORKING FUND EXECUTIVE, FEDERAL RADIATION COUNCIL	NO YEAR 1964 1963 1962	11	3909		4,465.00		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR 1964	11	3927		3,100.59 2,042.46		
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ENERGY STUDY COMMITTEE	1964	11	3928				
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ADVISORY COUNCIL ON THE ARTS	NO YEAR 1964	11	3929				
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	1964	11	3930				
TOTAL, MISCELLANEOUS					9,608.05		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					262,1136.87	2,497,181,400	

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 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11100, dated March 30, 1963, to the following accounts:
Special Projects, The White House Office, 1964:
Transfer to:
Peace Corps _____ \$29,688.03
President's Commission on Registration and Voting Participation _____ 85,000.00
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Special Projects, The White House Office, 1964."
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11100, dated March 30, 1963, from "Special Projects, The White House Office, 1964."
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 Represents excess of reimbursements over obligations which are unavailable for obligation.

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 729,001.44 93,649.36 822,650.80	\$ 2,489.67	\$ 148,508.89 6,348.78		\$ 148,508.89 6,348.78		
822,650.80	2,489.67	154,857.67		154,857.67		
400,239.43	15,514.41	49,246.16	\$ 2,370.31	46,915.95	\$ 40.10	
4,465.00 8,891.18* 3,848.95	4,362.04 6,748.36* 2,042.46	45,291.4	10.50	46,241.7	105.53	
5,772.3*						
6,100.00* 16,668.58* 22,768.58*	2,632.46	6,100.00 14,036.12		14,036.12		\$ 6,100.00
25,558.11*	25,420.46	13,765		13,765		
11,000.00* 49,500.00* 60,500.00*	49,500.00	11,000.00				11,000.00
46,257.75* 155,661.67*	20,139.33 103,348.39	26,118.42 61,921.33	6,237.91 6,248.41	20,414.55 39,212.49	534.04 639.57	17,100.00
229,041,941.9	127,665,845.8	392,217,210	96,644,835	232,151,065	210,791.37	118,450,447

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 8 Represents:
 Appropriation _____ \$4,545,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964" _____ 24,186.00
- 9 Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Emergency Planning (Transfer to Army), no year,"
- 10 Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Emergency Planning, no year."

- 11 Includes \$1,669.37 excess of reimbursements over obligations which are unavailable for obligation.
- 12 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) _____ \$776,900.81
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) _____ -10,316.23
 Total _____ 766,584.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FUNDS APPROPRIATED TO THE PRESIDENT							
DISASTER RELIEF							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		\$19,647,294.46	\$7,000,000.00	³ \$4,061,365.40*
TRANSFER TO: OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0039	06	2,476,740.62		⁴ 4,061,365.40
TOTAL, DISASTER RELIEF-----					44,414,700.72	70,000,000.00	
EMERGENCY FUND FOR THE PRESIDENT							
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1964	11	0036			1,000,000.00	⁵ 850,000.00*
TRANSFER TO: LABOR	1962	16	110036		22,135.37		
STATE	PRIOR YEARS	1911	0036		11,390.21		
GENERAL SERVICES ADMINISTRATION	1962	19	110036		906.27		
HEALTH, EDUCATION, AND WELFARE	1964	47	110036				⁶ 600,000.00
	1964	75	110036				⁸ 250,000.00
TOTAL, EMERGENCY FUND FOR THE PRESIDENT-----					34,431.85	1,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
EXPANSION OF DEFENSE PRODUCTION							
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401		18,898,421.29		⁹ 131,750,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		50,300,000.00		¹¹ 27,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401				¹² 282,931.33
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		13,550,983.51		¹³ 2,721,068.67
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		266,411.33		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		3,670,000.00		
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		21,466,998		¹⁴ 35,900,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		5,950,000.00		¹⁵ 5,950,000.00*
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		10,349,400.00		¹⁶ 65,904,000.00*
TOTAL, EXPANSION OF DEFENSE PRODUCTION-----					196,344,486.11		
GENERAL FUND ACCOUNTS							
EXPENSES OF MANAGEMENT IMPROVEMENT							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		410,490.95	100,000.00	¹⁷ 659,249*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	110,055.69		¹⁸ 66,659.11
LABOR	NO YEAR	16	110061		35,574.12		
STATE	NO YEAR	19	110061		9,679.74		
FEDERAL HOME LOAN BANK BOARD	NO YEAR	82	110061		734.62		¹⁹ 73,462*
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT-----					566,535.12	100,000.00	

See footnotes on pages 158-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$49,033,640.40				\$49,033,640.40
\$21,190,806.69		44,190,253.63	\$30,001,296.13	\$26,467,500.78	\$145,494,900.02	2,270,946.74
21,190,806.69		93,223,894.03	30,001,296.13	26,467,500.78	145,494,900.02	5,130,458,714
	\$150,000.00					
482*	22,140.19					
1680*	11,407.01					
3480*	941.07					
750	77.50*					
267,226.50	80.82	332,692.68	216,477.00	116,215.68		
242,013.15	7,986.85					
509,190.73	192,548.44	332,692.68	216,477.00	116,215.68		
126,811,263.50		¹⁰ 23,837,157.79		167,478,816.27	439,753,585	139,244,122.63*
126,811,263.50		¹⁰ 23,300,000.00				23,300,000.00
282,931.33				13,269,905.50		3,002,146.68
282,931.33		¹⁰ 16,272,052.18				
286,753.17*		¹⁰ 553,164.50	130.88			553,033.62
286,753.17*		¹⁰ 367,000.00		3,132,784.00		537,216.00
359,239,466.65*		¹⁰ 238,616.63		27,904.52	12,391.48	223,103.59
359,239,466.65*						
		¹⁰ 37,590,000.00				37,590,000.00
90,883,495.01		105,460,991.10	130.88	183,909,410.29	4,409,927.33	74,038,622.74*
		444,566.46				444,566.46
138,631.79		38,083.01	3,058.55	2,750.51	709.11	32,983.06
35,211.54		36,258	3,555.9			6.99
7,335.40		234,434	15,841.3			760.21
181,178.73						
181,178.73		485,356.39	4,998.27	2,750.51	709.11	478,316.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
PEACE CORPS							
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1964 1963 1962	11	1107			20 \$95,963,971.34	21 \$76,163,566.68* 23 1,424,298.52 24 762,907.40
TRANSFER TO: STATE	1964	1911	11107				25 250,000.00
PEACE CORPS	1964 1963 1962	4411	11107		\$24,423,058.64 46,540,322.25		25 761,385,666.88 26 1,424,298.52* 27 2,381,556,255* 1,618,648.85
PRIOR YEARS							
TOTAL, PEACE CORPS					29,077,090.89	95,963,971.34	
INTERNATIONAL FINANCIAL INSTITUTIONS							
INVESTMENT IN INTER AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11	0072		200,000,000.00	50,000,000.00	28 50,000,000.00*
TRANSFER TO: TREASURY	NO YEAR	2011	0072				29 50,000,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11	0073			61,656,000.00	30 61,656,000.00*
TRANSFER TO: TREASURY	NO YEAR	2011	0073				31 61,656,000.00
LOANS TO THE INTERNATIONAL MONETARY FUND, EXECUTIVE	NO YEAR	11	0074		2,000,000,000.00		
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					7,915,000,000.00	111,656,000.00	
PUBLIC WORKS ACCELERATION							
PUBLIC WORKS ACCELERATION, EXECUTIVE	1964 1963-JAN. 31. 1963	11	0080			30,000,000.00	32 29,995,501.00* 33 9,610,479.72* 34 7,404,703.50
TRANSFER TO: AGRICULTURE:	1963-JAN. 31., 1964	1211	0080		200,000.00		35 200,000.00*
OFFICE OF THE SECRETARY	1963-JAN. 31., 1964 1963	1211	0080	01	76,081		36 7,800.00
INFORMATION	1963-JAN. 31., 1964	1211	0080	02			37 3,000.00
RURAL AREAS DEVELOPMENT	1963-JAN. 31., 1964	1211	0080	08			37 9,200.00
SOIL CONSERVATION SERVICE	1963	1211	0080	10	171,204,475		
FOREST SERVICE	1963-JAN. 31., 1964 1963	1211	0080	11	28,000,000.00 98,113,637.5		38 180,000.00
AGRICULTURAL RESEARCH SERVICE	1963	1211	0080	14	276,505.04		
COMMERCE: PUBLIC ROADS	1963-JAN. 31., 1964 1963	1311	0080	02	15,370,088.26		39 3,083,442.00
COAST AND GEODETIC SURVEY	1963	1311	0080	08	372,599.10		
WEATHER BUREAU	1963	1311	0080	14	117,397.00		
AREA REDEVELOPMENT ADMINISTRATION	1963 1963-JAN. 31., 1964 1963	1311	0080	20	375,000.00 70,274.91		40 350,000.00 41 500,000.00
INTERIOR:	1964 1963-JAN. 31., 1964	1411	0080		25,190,000.00		(42) 43 25,190,000.00*
OFFICE OF THE SECRETARY	1963-JAN. 31., 1964 1963	1411	0080	01	2,091.95		44 250,000.00
RECLAMATION	1963	1411	0080	06	155,043.25		
MINES	1963	1411	0080	09	182,000.00		
NATIONAL PARK SERVICE	1963-JAN. 31., 1964 1963	1411	0080	10	43,535,008.88		44 3,232,000.00
LAND MANAGEMENT	1963-JAN. 31., 1964 1963	1411	0080	11	27,119,746.2		45 3,768,558.00
SPORT FISHERIES AND WILDLIFE	1963-JAN. 31., 1964 1963	1411	0080	16	86,952,226.5		44,235,000.00
COMMERCIAL FISHERIES	1963	1411	0080	17	230,996.64		
INDIAN AFFAIRS	1964 1963-JAN. 31., 1964 1963	1411	0080	20			44 1,000,000.00 44 8,181,000.00
					360,393,329		

See footnotes on pages 158-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
	22\$19,800,404.66 1,424,298.52 762,907.40					
\$25,000.00						
41,938,792.69 16,160,926.38 2,272,476.00		\$34,199,773.99 6,837,833.74		\$34,501,731.21 6,892,474.04	\$301,957.22 54,640.30	
60,397,195.07		1,618,648.85		1,660,220.15	41,571.30	
60,397,195.07	21,987,610.58	42,656,256.58		43,054,425.40	398,168.82	
		200,000,000.00				\$200,000,000.00
50,000,000.00 50,000,000.00						
61,655,825.00 61,655,825.00	175.00					
		2,000,000,000.00				2,000,000,000.00
		5,715,000,000.00				5,715,000,000.00
111,655,825.00	175.00	7,915,000,000.00				7,915,000,000.00
	4,499.00 9,074,520.28 7,404,703.50					
7,595.38 760.81	204.62					
2,060.70 7,780.04	1,395.3 89.96	799.77 1,330.00		799.77 1,330.00		
1,514,484.43	19,143.62	178,416.70	\$165,221.74	13,194.96		
18,321,670.39 9,407,320.64	10,484.192 71,652.77	9,753,487.69 332,390.34	7,211,796.71 3,530,279.2	2,873,507.19 189,780.43	331,816.21 210,418.01	
276,391.24	113.80					
96,868.98 13,190,302.41	239,787.04	2,114,761.02 1,939,998.81	2,095,532.16 1,323,748.05	19,228.86 616,250.76		
180,050.56	7,543.31*	193,091.85	192,823.45	268.40		
11,543.521	726.21	1,235.58	1,235.58			
218,909.23 41,755.98 86,001.13	95,555.54 7,256.72 7,163,424.6*	35,535.23 183.30 616.24	1,978.64 107.30 20.00	33,556.59 165.00 606.24	89.00 10.00	
24,712.09 3,008.13	287.91 7,916.18*					
141,228.45	16.05	13,798.75	5,781.96	8,016.79		
145,695.79		36,304.21	36,304.21			
2,015,392.67 4,110,728.46	13,322.38 63,866.69	1,203,284.95 178,905.73	1,151,673.34 177,315.47	51,611.61 1,590.26		
2,737,046.41 2,561,557.22	87,604.49 32,305.34	943,907.10 118,112.06	832,562.33 114,700.99	111,523.01 3,411.07	178.24	
3,073,333.51 5,249,027.36	135,073.30 189,626.75	6,026,593.19 3,256,568.54	5,485,240.70 2,097,591.76	541,352.49 1,158,976.78		
215,483.95	15,512.69					
323,383.10 6,222,561.00 3,420,438.44	20,079.72 63,427.05 25,259.22	656,537.18 1,891,011.95 158,235.63	523,028.60 1,858,277.24 148,412.30	142,189.75 98,449.86 11,070.45	868.117 61,715.15 1,247.12	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
PUBLIC WORKS ACCELERATION - CONTINUED							
PUBLIC WORKS ACCELERATION, EXECUTIVE - CONTINUED							
TRANSFER TO - CONTINUED:							
JUSTICE:							
PRISONS							
	1963	1511	0080	10	\$1139,629.90		
IMMIGRATION AND NATURALIZATION							
	1963	1511	0080	12	478,553.67		
LABOR							
	1963-JAN. 31.	1964	1611	0080	8,027.36		46 \$335,910*
TREASURY COAST GUARD							
	1963	2011	0080	02	792,402.93		
VETERANS ADMINISTRATION							
	1963	3611	0080		58,175.18		
GENERAL SERVICES ADMINISTRATION							
	1964	4711	0080				
	1963				2,387,532.30		
GENERAL SERVICES ADMINISTRATION							
	1963	4711	0080	18	227,850.236		
TENNESSEE VALLEY AUTHORITY							
	1963	6411	0080		205,413.00		
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE							
	1964	7511	0080	03			47 7,250.00 00.00
	1963-JAN. 31.	1964			125,600,000.00		48 5,400.00 00.00
	1963				91,371,348.00		
HOUSING AND HOME FINANCE AGENCY							
	1964	8611	0080				49 21,395,501.00
	1963-JAN. 31.	1964			251,722,547.99		50 1,828,388.2
	1963				183,814,466.50		51 7,404,703.50*
CORPS OF ENGINEERS, CIVIL							
	1963	9611	0080		5,677,760.52		
TOTAL, PUBLIC WORKS ACCELERATION					785,650,156.61	\$30,000,000.00	
TRANSITIONAL GRANTS TO ALASKA							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE							
	1964-65	11	0067			17,000,000.00	52 17,000,000.00*
	1964					3,000,000.00	53 3,000,000.00*
TRANSFER TO:							
BUREAU OF THE BUDGET							
	1964-65	11	0067	03			54 16,500,000.00
	1964						54 2,362,107.00
FEDERAL AVIATION AGENCY							
	1964-65	6911	0067				55 5,000,000.00
	1964				20,601.97		56 637,893.00
	1963				585.74		
	1962						58 574*
	PRIOR YEARS						58 574
TOTAL, TRANSITIONAL GRANTS TO ALASKA					21,187.71	20,000,000.00	
MISCELLANEOUS							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE							
TRANSFER TO:							
AGRICULTURE							
	NO YEAR	1211	0066		2,303,078.61		
NATIONAL SCIENCE FOUNDATION							
	NO YEAR	4911	0066		15,819.26		
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE							
TRANSFER TO:							
ARMY							
	PRIOR YEARS			2111	0012		
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO:							
STATE							
	PRIOR YEARS			1911	0063		
ARMY							
	PRIOR YEARS			2111	0063		
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM							
TRANSFER TO:							
AGRICULTURE							
	PRIOR YEARS			1211	0033		
ARMY							
	PRIOR YEARS			2111	0033		
GENERAL SERVICES ADMINISTRATION							
	PRIOR YEARS			4711	0033		
SPECIAL FUND ACCOUNTS							
DEFENSE AID SPECIAL FUND							
	NO YEAR	11	5800		224,649.57		
TOTAL, MISCELLANEOUS					25,435,474.44		

See footnotes on pages 155-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,091,287.26	\$2,600.39	\$45,742.25		\$45,742.25		
394,782.65	27.64	83,743.38	\$75,075.25	8,668.13		
3936.41*	8,604.67					
720,905.34	65.94	71,431.65	71,431.65			
58,105.42	69.76					
2,269,730.87	764,408.01*	182,209.44	36,710.99	145,498.45		
1,981,265.97	744,424.10*	341,660.49	119,283.91	222,376.58		
221,860.81	716,447.81*					
210,864.18	7,420.70	7,031,715.12	8,965.96	7,024,913.90	\$216,474	
11,346,971.69	221,377.22	117,439,256.11	1,545,663.13	115,893,637.98	45.00	
56,956,544.77	797,779.30	33,617,023.93	366,235.67	33,251,325.86	537.60	
2,133,229.50		19,262,271.50	19,262,271.50			
58,958,857.09		194,592,529.72	194,592,529.72			
115,417,051.35		60,992,711.65	60,992,711.65			
5,103,445.67	768,157.30*	642,472.15	211,413.62	431,058.53		
331,819,565.87						
331,819,565.87	20,488,717.53	463,341,873.21	301,058,673.50	162,900,101.95	61,690,224	
16,500,000.00						
2,362,107.00						
548,242.15	51.05	500,000.00		89,599.80		\$500,000.00
20,138.20	463.77	89,599.80				
19,430,487.35		58,574		58,574		
19,430,487.35	51,482	590,185.54		90,185.54		500,000.00
655,479.87		1,647,598.74	1,497,772.84	199,123.3	117.67	130,031.24
5,355.56		10,463.70	5,328.31			5,135.39
660,835.43						
29.20	729.20*					
165.00*	165.00					
50.69*	50.69					
215.69*						
246.08	7246.08*					
2,967.40	72,967.40*					
9,457.77	79,457.77*					
12,671.25						
635.6		224,586.01		134,401.15		90,184.86
673,383.75	12,484.76*	1,882,648.45	1,503,101.15	154,313.48	117.67	225,351.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
<u>FOREIGN ASSISTANCE</u>							
<u>MILITARY</u>							
MILITARY ASSISTANCE, EXECUTIVE,	NO YEAR	11	1080		\$16208660.81		⁵⁷ \$31958856.12*
	1964						⁵⁹ 98161156367*
	1963				23588568.83	\$1000000000.00	⁶¹ 23588568.83*
TRANSFER TO: AGRICULTURE	1964	1211	1080		7594.90		⁶² 2215
	1963						⁶³ 7594.90*
NAVY	NO YEAR	1711	1080		32341618.80		⁶⁴ 20582558.91
	1964						⁶⁵ 549568501.75
	1963				407036973.66		⁶⁶ 407036973.66*
STATE	1964	1911	1080		3025166.42		⁶⁷ 11793626.58
	1963						⁶⁸ 3025166.42*
ARMY	NO YEAR	2111	1080		16875628.74		⁶⁹ 1358791582.56
	1964						⁷⁰ 831121383.39*
	1963				831121383.39		
AIR FORCE	NO YEAR	5711	1080		4136925.23		⁷¹ 1254008245.39
	1964						⁷² 882161034.39*
	1963				882161034.39		
INTERNATIONAL COOPERATION ADMINISTRATION	1964	7211	1080				⁷³ 4447527.80
	1963				4570924.67		⁷⁴ 4570924.67*
HEALTH, EDUCATION, AND WELFARE	1964	7511	1080				⁷⁵ 2136.09
	1963				5300.90		⁷⁶ 5300.90*
DEFENSE	1964	9711	1080				⁷⁷ 211546063.90
	1963				167029395.39		⁷⁸ 167029395.39*
COMMON USE ITEMS, EXECUTIVE	1955	11	1032				⁷⁹ 23631.03
TRANSFER TO: ARMY	1955	2111	1032		56186.76		⁸⁰ 4109386*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1032		644445.56		⁸¹ 1746283
TOTAL, FOREIGN ASSISTANCE MILITARY					2388809808.45	1000000000.00	900000000.00
<u>FOREIGN ASSISTANCE</u>							
<u>ECONOMIC</u>							
DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1964	11	1004			⁸³ 154901973.00	⁸⁴ 150844701.62*
	1963				12717286.57		⁸⁵ 33660585.7*
	1962				34582498.74		⁸⁶ 34582498.74*
TRANSFER TO: AGRICULTURE	1964	1211	1004				⁸⁷ 4712480.00
	1963				2671569.33		⁸⁸ 3708883.65
	1962				3808018.71		⁸⁹ 3808018.71*
INTERIOR	1964	1411	1004				⁸⁷ 4402100.00
	1963				1239871.21		⁸⁸ 7099846.9
	1962				709984.69		⁸⁹ 7099846.9*
LABOR	1964	1611	1004				⁸⁷ 1214985.89
	1963				266048.98		⁸⁸ 1578222.9
	1962				493589.29		⁸⁹ 493589.29*
STATE	1964	1911	1004				⁹⁰ 515968.11
	1963				180276.25		⁹¹ 694746.6*
	1962				96032.47		⁹² 96032.47*
ARMY	1963	2111	1004		1599163.19		⁹³ 69886.95
	1962				1163993.05		⁹⁴ 1163993.05*
FEDERAL COMMUNICATIONS COMMISSION	1964	2711	1004				⁸⁷ 11920.00
	1963				281.17		⁸⁸ 25050.18
	1962				32516.02		⁸⁹ 32516.02*
AIR FORCE	1963	5711	1004		852764.27		⁹⁵ 20169.77
	1962				30406.21		⁹⁶ 30406.21*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	7211	1004				⁹⁷ 17326681.491
	1963				129342187.90		⁹⁸ 178466525.91
	1962				194677768.21		⁹⁹ 194677768.21*
HEALTH, EDUCATION, AND WELFARE	1964	7511	1004				¹⁰⁰ 2064380.00
	1963				103271.31		¹⁰¹ 3111514.00
	1962				117282.13		¹⁰² 117282.13*
FARM CREDIT ADMINISTRATION	1964	7811	1004				⁸⁷ 338380.2
	1963				156.60		
ATOMIC ENERGY COMMISSION	1963	8911	1004				¹⁰³ 2969108.07
	1962				2969108.07		¹⁰⁴ 2969108.07*

See footnotes on pages 158-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$48,153,912.87*		\$32,403,717.56 18,388,436.33	\$1,193,287,045.00 1,829,586,842.39	\$1,868,188,752 83,926,178.65	\$62,020,792.48 1,046,949.86	\$3,432,370.91 965,463.63
222.15						
26,727,303.11 175,637,708.15		26,196,874.60 373,930,793.60				
9,159,547.96		2,634,078.62				
9,647,707.91 611,287,063.24		16,883,571.80 747,504,519.32				
1,919,564.98 610,690,840.30		3,938,006.49 643,317,405.09				
2,554,419.49		1,893,108.31				
2,136.09						
85,782,870.36		125,763,193.54				
1,485,255,470.87						
	\$23,631.03		655,267.95			
		15,092.90				
21,733.34 21,733.34		640,175.05				
1,485,277,204.21	23,631.03	1,993,508,973.21	\$1,949,570,814.84	1,026,080,666.17	63,067,742.34	4,397,834.54
		4,057,271.38 9,351,228.00	99,992,933.66 189,442,580.53	5,363,954.77 19,092,804.36	12,753,695.74 15,796,113.17	4,057,271.38 9,351,228.00
3,184,467.43 26,945,755.3		1,528,012.57 3,685,877.45				
2,569,069.30 1,316,983.95		1,833,030.70 632,871.95				
1,214,985.89 423,871.27						
203,496.18 30,410.81		312,471.93 80,390.78				
237,009.64		1,432,040.50				
7,424.10 25,331.35		4,495.90				
6,022,428.1		270,691.23				
8,485,046.68 124,098,947.38		88,416,354.23 183,709,766.43				
1,556,091.83 2,922,899.89		508,288.17 291,885.42				
332,988.3 156.60		53,919				
333,360.11		2,635,747.96				
226,305,083.58						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
FOREIGN ASSISTANCE							
ECONOMIC - CONTINUED							
DEVELOPMENT GRANTS, SPECIAL AUTHORIZATIONS, ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1007		\$100,000.00		105 \$100,000.00*
SUBTOTAL					387,754,074.37	\$154,901,973.00	176,000,000.00*
ALLIANCE FOR PROGRESS, DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1964 1963	11	1010		270,395.88	80,000,000.00	106 79,633,363.36* 107 1,521,717.67*
TRANSFER TO: AGRICULTURE	1964 1963	1211	1010		51,481,368		108 562,000.00 109 200,000.00
INTERIOR	1964 1963	1411	1010		82,315.89		108 75,708.99 109 1,450,359.2
LABOR	1964 1963	1611	1010		8,801.25		110 4,625,000.00
STATE	1964 1963	1911	1010		3,225,065.00		109 95,136
FEDERAL COMMUNICATIONS COMMISSION	1963	2711	1010		18,450.00		111 76,237,485.25 112 1,805,360.95*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964 1963	7211	1010		528,197,379.4		113 1,091,200.00 114 2,771,404.6
HEALTH, EDUCATION, AND WELFARE	1964 1963	7511	1010		48,603.86		115 34,387,782.71*
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11	0070			135,000,000.00	116 1,389,000.00 116 1,120,000.00 117 1,323,290.4*
TRANSFER TO: AGRICULTURE	NO YEAR	1211	0070		808,828.36		118 2,900,000.00
INTERIOR	NO YEAR	1411	0070		62,640.65		119 6,113.00*
LABOR	NO YEAR	1611	0070		298,886.99		120 4,487,093,230.5
ARMY	NO YEAR	2111	0070				121 270,500.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2711	0070		611.30		
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	0070		519,460,200.02		
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7511	0070		98,741.59		
CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, EXECUTIVE	NO YEAR	7211	0071		17,765,353.08		
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	0071				
SUBTOTAL					130,402,820.49	215,000,000.00	315,000,000.00
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE TRANSFER TO: TREASURY	NO YEAR	2011	0070		335,000,000.00		122 315,000,000.00*
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1964 1963 1962	11	1006			330,000,000.00	123 328,522,805.17* 124 3,300,839.39 125 4,523,504.91*
TRANSFER TO: AGRICULTURE	1964 1963 1962	1211	1006		22,707.30 99,401.30		126 1,000,000.00 127 1,233,994.8 128 99,401.30*
INTERIOR	1963 1962	1411	1006		451,000.00 1,322,196.28		127 1,322,196.28 128 1,322,196.28*
NAVY	1963 1962	1711	1006		472,038.98 252,765.08		129 2,526,150.8 128 2,527,650.8*
STATE	1964 1963 1962	1911	1006				130 1,200,000.00 131 6,375,000.00 132 6,375,000.00*
					637,500.00		

See footnotes on pages 158-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$226,305,083.58		\$298,750,963.79	\$289,435,514.19	\$24,456,759.13	\$28,549,808.91	\$13,408,499.38
		366,636.64 1,182,233.21	44,013,719.01 27,499,077.93	1,833,610.02 1,262,672.76	1,344,562.46 1,721,673.62	366,636.64 1,182,233.21
158,566.36 165,279.67 568,868.35 21,724.38 75,708.99 153,837.17 2,375,000.00 3,225,065.00 19,401.36 34,571,142.87 24,723,851.11 85,261.10 186,318.65 66,330,025.01		403,433.64 549,534.01 159,131.65 60,591.51 2,250,000.00 41,666,342.38 26,290,525.88 23,858.90 139,425.67				
		612,217.29	439,874,155.87	855,747.65	3,060,530.86	612,217.29
217,825.07 63,742.89 166,557.95 290,000.00		729,903.29 110,897.76				
63,850,700.06 345,312.99 64,934,138.96		436,804,643.01 23,928.60				
8,166,329.70 139,430,493.67		9,599,023.38 520,972,326.82	9,599,023.38 520,985,976.19	3,952,030.43	6,126,766.94	2,161,087.14
20,000,000.00						
		1,477,194.83 4,817,306.59	203,098,040.10 75,310,339.92	28,356,359.24 12,352,123.49	2,943,352.20 438,568.13	1,477,194.83 4,817,306.59
9,234.75 29,921.85 524,240.25 555,355.32 120,000.00 300,000.00		90,765.25 116,184.93 1,248,956.03 169,298.74 337,500.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FOREIGN ASSISTANCE</u>							
<u>ECONOMIC-CONTINUED</u>							
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED							
TRANSFER TO-CONTINUED:							
ARMY	1963	211	11006				133 \$236582
	1962				\$16206461		134 16206461*
FEDERAL COMMUNICATIONS COMMISSION	1963	271	11006				128442721*
	1962				442721		
AIR FORCE	1963	571	11006				1274645721
	1962				4645721		1284645721*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	721	11006				1353 3399357728
	1963				25008381208		136 9851702502
	1962				10312794798		137 10312794798*
HEALTH, EDUCATION, AND WELFARE	1964	751	11006				138 34920000
	1963				14324113		139 6646000
	1962				13256581		128 13256581*
SUBTOTAL					36299809708	\$33000000000	
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE							
	1964	11	1005			11600000000	140 1596678589*
	1963				28976917		141 20286741*
	1962				4645794		142 4645794*
TRANSFER TO:							
AGRICULTURE	1963	121	11005				143 43486*
STATE	1964	191	11005				144 0350323300
	1963				6895105265		145 1315776833
	1962				1320696620		146 1320696620*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	721	11005				147 1266228000
	1963				5055060831		148 117477653
	1962				120251461		149 120251461*
ATOMIC ENERGY COMMISSION	1964	891	11005				147 13750000
	1963				9215760		150 953095*
SUBTOTAL					13434017648	11600000000	
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE							
	1964	11	1078			5000000000	151 4936321983*
	1963						152 0037744515*
	1962						153 2419815642*
TRANSFER TO:							
AGRICULTURE	1963	121	11078				154 5478893
	1962				4901378		155 4901378*
INTERIOR	1963	141	11078				154 2429929
	1962				2429929		155 2429929*
NAVY	1963	171	11078				154 535800
	1962				535800		155 535800*
STATE	1964	191	11078				156 72400000
	1963				113809600		157 722891567
	1962				738082499		158 738082499*
ARMY	1964	211	11078				156 26329390
	1963				124848230		159 10439485*
	1962				742860		157 742860*
FEDERAL COMMUNICATIONS COMMISSION	1963	271	11078				154 746349
	1962				2052580		155 2052580*
PEACE CORPS	1963	441	11078				157 82043
	1962				404199		158 404199*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	721	11078				156 0192259142
	1963				10601012038		160 8634794736
	1962				9288083418		161 9288083418*
HEALTH, EDUCATION, AND WELFARE	1963	751	11078				162 48246257*
	1962				28147304		163 28147304*
EXPORT-IMPORT BANK OF WASHINGTON	1963	831	11078				164 10255985
	1962				10255985		165 10255985*
SUBTOTAL					20915305820	5000000000	7660000000*

See footnotes on pages 158-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 465*		\$ 2370.47				
38484.49		7,972.72				
105577577.26 263279322.78		228416000.02 85321514.32				
344918.13 189603.06		4281.87 20098.07				
370968653.24 370968653.24		322029.44384	\$ 278408380.02	\$ 40708482.73	\$ 3381920.33	
		3321411 86901.76	58786291.36 12571569.73	69500.00	97500.00	
215.14						
49274864.00 81780155.98		54228369.00 328665.00				
8208186.00 39561839.41		4454094.00 12163545.43				
33671.64 31267.35 178890199.52 178890199.52		103828.36 51359.30				
		71449.976.96	71357.861.09	69500.00	97500.00	
		636780.17 252306.392	98807542.69 83248852.78	2837102.24 3259906.01	2477000.00 988512.27	
48492.3		49,939.70				
4240.34		20,058.95				
4004.00		1,354.00				
6677.054.95		2724000.00 1689.956.72				
117781.81 1144087.45		145512.09				
7463.49						
820.43						
5624458.58 108622938.85		96298132.84 83735128.89				
501228.98*		1876.641				
97518.00		5041.85				
121803988.15 121803988.15	127098665.49*	187847.73554	182056395.47	6097.00825	3465512.27	
					3159844.09	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
FOREIGN ASSISTANCE ECONOMIC - CONTINUED							
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1964 1963 1962	11	1000				
				\$1,175,381.76	164,499,821,000.00	167,49,738,298.54*	
				795,792.01		168,725,800.00*	
						169,795,792.01*	
TRANSFER TO: AGRICULTURE	1964 1963 1962	1211	1000			170,135,000.00	
				9,248.58			
				587.39		171,587.39*	
INTERIOR	1964 1963 1962	1411	1000			170,780.00	
				5,097.77		172,572.68*	
				572.68		171,572.68*	
LABOR	1964 1963	1611	1000			170,404.90	
				10,636.54		173,828.469*	
STATE	1964	1911	1000			170,365.00	
PEACE CORPS	1963 1962	4411	1000			174,506.50	
				1,914.49		175,191.449*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964 1963 1962	7211	1000			176,512,096.8193	
				6,962,938.19		177,874,683.67*	
				215,052.02		178,215,052.02*	
HEALTH, EDUCATION, AND WELFARE	1964 1963 1962	7511	1000			179,190,000.00	
				17,136.37		180,145.00	
				7,489.47		181,748.947*	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 (B), FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1964 1963	11	1002			182,269,230.740*	
				4,378.62	2,700,000.00	183,257.61	
TRANSFER TO: STATE	1964 1963	1911	1002			184,270,984.201	
				767,838.93		185,463,623*	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 411(C), MUTUAL SECURITY ACT, EXECUTIVE	1961	11	1002			186,100,563.7*	
				10,056.37			
ADMINISTRATIVE EXPENSES, SECTION 411 (C) MUTUAL SECURITY ACT, STATE	1962	19	0140			187,309,962*	
				283.074			
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1964 1963 1962	11	1008			188,510,282.85	
				1,100,310.10		189,108,311.589*	
						(190)	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1964 1963 1962	7211	1008			191,590,027.25	
				3,979,399.90		192,544,421*	
				1,750.00		193,175,000*	
AMERICAN HOSPITALS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE	1964	11	1012			194,460,000.00*	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1964 1963	7211	1012			195,470,000.00	
				2,780,135.57			
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE	1964	11	1013			196,135,044.6130*	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	7211	1013			197,151,044.6130	
MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	3800				
				544,626.21			
SUBTOTAL				148,168,675.1	71,682,100.00	1,700,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11	1011			199,375,000,000.00*	
					375,000,000.00		

See footnotes on pages 158-167

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$243,801.46 1,102,801.68	\$3,214,915.25 245,712.04	\$3,023,614.43 72,006.85	\$361,874.09 12,945.29	\$243,801.46 1,102,801.68
\$124,431.87 8,512.07		10,568.13 736.51				
88,896.01 6,602.22		8,903.99 10,164.03				
40,490.38 2,351.85						
36,500.00						
5,039.05		26.00				
453,630,830.05 58,006,245.9		5,846,598.88 287,629.93				
179,415.41 11,064.24		10,584.59 6,217.13				
51,661,068.74						
		7,692.60 4,636.23	46,127.24 7,288.60	2,730.43	10,585	7,792.25 4,636.23
2,660,990.54 755,914.10 3,416,904.64		48,851.47 7,288.60				
268.88*						
		510,282.85 17,194.21	586,128.25 325,029.98		10,090.00	510,282.85 17,194.21
13,989.00 57,465.71		576,038.25 325,029.98				
71,454.71						
	\$1,000,000.00					
2,427,862.85 2,427,862.85		4,700,000.00 352,272.72	4,700,000.00 1,852,418.79		1,500,146.07	
		795,538.70	13,237,431.36		3,388,377.91	795,538.70
5,255,407.85 5,255,407.85		98,490.5345				
	¹⁹⁸ 5,446,262.21					
628,324,299.1	644,626.21	24,721,911.39	24,215,051.51	3,098,351.71	5,273,539.21	2,682,047.38

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REC	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED							
FOREIGN ASSISTANCE ECONOMIC-CONTINUED							
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11	4111			(200)	
TRANSFER TO: AGRICULTURE	NO YEAR	12	14111			201 \$367 000.00	
STATE	NO YEAR	19	14111			202 100 000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	14111	\$422905155.69		203 377.3633 000.00	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	14111	800 000.00			
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4340	69521143.51			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	4340	199071521.50			
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11	1003		\$687.300 000.00	204 687.300 000.00*	
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4103			205 18857.24	
TRANSFER TO: STATE	NO YEAR	19	14103			206 196.142.76	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	14103	1.430356648.12		207 761.64895.072	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	14103	55000 000.00			
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11	4385			(208)	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	14385	736602597.39		209 74.563950.72*	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	14385	12006249.96			
INTRAGOVERNMENTAL FUNDS							
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1964 1963 1962 PRIOR YEARS	19	3990	88531.12 4006.43		366310* 366310	
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4590	4138154.46			
SUBTOTAL				2930494008.18	1062300000.00	2500000.00	
TOTAL, FOREIGN ASSISTANCE ECONOMIC				4504959102.31	1999884073.00	900000000.00*	
TOTAL, FOREIGN ASSISTANCE				6893768910.76	2999884073.00		
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				15867.421047.21	3328604044.34		

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES

- | | |
|---|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Management), no year."</p> <p>4 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."</p> <p>5 Transferred, act June 13, 1963 (77 Stat. 64), to "Emergency Fund for the President, Executive, 1964:"
Transfer to:
General Services Administration_____ \$600,000.00
Health, Education, and Welfare_____ 250,000.00</p> <p>6 Transferred, act June 13, 1963 (77 Stat. 64), from "Emergency Fund for the President, Executive, 1964."</p> | <p>7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>8 Transferred, act June 13, 1963 (77 Stat. 64), from "Emergency Fund for the President, Executive, 1964."</p> <p>9 Represents:
Borrowings from Treasury_____ \$732,000,000.00
Repayments to Treasury_____ -615,000,000.00
and transferred, act September 8, 1950, Sec. 304(b)(64 Stat. 802), from "Revolving Fund, Defense Production Act, Treasury, no year"_____ 14,750,000.00</p> <p>10 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>11 Represents:
Adjustment in borrowing authority_____ \$90,000,000.00
Borrowings from Treasury_____ -732,000,000.00
Repayments to Treasury_____ 615,000,000.00</p> <p>12 Represents:
Borrowings from Treasury_____ \$ 2,540,931.33
Repayments to Treasury_____ 2,258,000.00</p> |
|---|--|

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		¹⁰ \$36,700.00	\$36,700.00			
\$100,000.00						
111,907,168.09		¹⁰ 688,361,287.60	423,511,647.23	\$1,334,885.89	\$967,553.63	\$264,482,308.11
573,118.00		¹⁰ 226,882.00	226,882.00			
112,580,286.09						
48,310,945.56*		¹⁰ 74,352,238.07		160,502.75		74,191,735.32
48,310,945.56*		¹⁰ 199,071,521.50				199,071,521.50
		¹⁰ 18,857.24				18,857.24
196,142.76						
566,532,073.90		¹⁰ 625,473,524.94	1,116,463,971.15		1,677,703.28	510,687,257.07
566,728,216.66		¹⁰ 55,000,000.00	55,000,000.00			
197,063,967.61	²¹⁰ \$48,162,853.81	¹⁰ 416,811,825.25	383,811,864.40		9,359,029.31	42,358,990.16
4,253,241.61		¹⁰ 7,753,008.35	7,753,008.35			
201,317,209.22						
61,693.45*		61,693.45	69,474.31	658.00	8,438.86	
86,167.24		2,363.88	201,059		353,29*	
3,433.33						
6,432.1*		4,306.31			4,306.31*	
241,739.1						
743,779.86		¹⁰ 3,394,374.60				
			404,247.37	355,856.57	364,173.00	2,998,443.66
876,562,571.18	48,162,853.81	3,070,568,583.19	1,987,279,805.40	1,851,903.21	1,237,223.48	1,093,809,113.06
1,996,793,419.25	78,291,185.47*	4,496,340,941.53	3,353,738,983.87	80,234,035.46	59,267,286.14	1,121,635,208.34
3,482,070,623.46	78,267,554.44*	6,489,849,914.74	5,303,309,798.71	1,828,421,016.3	1,223,350,284.8	1,126,033,042.88
41,188,117,516.6	²¹¹ \$356,104,728.3*	¹⁵ 11,282,381,272	⁸² 5,636,094,475.64	599,537,005.26	1,423,103,436.7	9,019,502,675.49

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 13 Represents:
 - Adjustment in borrowing authority_____ \$ 3,004,000.00
 - Borrowing from Treasury_____ -2,540,931.33
 - Repayments to Treasury_____ 2,258,000.00
- 14 Represents:
 - Repayments to Treasury_____ \$21,150,000.00
 - 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"_____ 14,750,000.00
- 15 Represents:
 - Adjustment in borrowing authority_____ -\$27,100,000.00
 - Repayments to Treasury_____ 21,150,000.00
- 16 Represents adjustment in borrowing authority as follows:
 - To General Services Administration_____ -\$90,000,000.00
 - To Department of Agriculture_____ -3,004,000.00
 - From Treasury_____ 27,100,000.00
- 17 Transferred, act August 7, 1953 (67 Stat. 425), \$734.62 from "Expenses of Management Improvement, Executive (Transfer to Federal Home Loan Bank Board), no year" and \$66,659.11 to "Expenses of Management Improvement, Executive (Transfer to Bureau of the Budget), no year."
- 18 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."
- 19 Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive, no year."
- 20 Represents:
 - Appropriation_____ \$92,100,000.00
 - Reappropriation, act January 6, 1964 (77 Stat. 861)_____ 3,863,971.34
- 21 Transferred, act September 22, 1961 (75 Stat. 618), to the following accounts:
 - Salaries and Expenses, Peace Corps, Executive, 1964:
 - Transfer to:
 - Peace Corps_____ \$76,138,566.68
 - State_____ 25,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

22	Includes \$17,000,000.00, unobligated balance withdrawn as of June 30, 1964, available for reappropriation in the fiscal year 1965, pursuant to Public Law 88-634, approved October 7, 1964 (78 Stat. 1020).	39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), from the following accounts: Public Works Acceleration, Executive, 1963-January 31, 1964..... \$2,300,000.00 Transfer to: Interior, Land Management..... 783,442.00
23	Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1963."	40	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1964."
24	Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1962."	41	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1963-January 31, 1964."
25	Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1964."	42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$1,000,000.00 from "Public Works Acceleration, Executive, 1964" and \$1,000,000.00 to "Public Works Acceleration, Executive (Transfer to Interior, Indian Affairs), 1964."
26	Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1963."	43	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$35,000.00 from "Public Works Acceleration, Executive, 1963-January 31, 1964" and \$25,225,000.00 to "Public Works Acceleration, Executive:" Transfer to Interior, 1963-January 31, 1964: Office of Secretary..... \$25,000.00 National Park Service..... 3,232,000.00 Land Management..... 4,552,000.00 Sport Fisheries and Wildlife..... 9,235,000.00 Indian Affairs..... 8,181,000.00
27	Transferred, acts September 22, 1961 (75 Stat. 618) and July 25, 1956 (70 Stat. 647), to the following accounts: Salaries and Expenses, Peace Corps, Executive, 1962..... \$762,907.40 Merged prior-years account..... 1,618,648.85	44	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Interior), 1963-January 31, 1964."
28	Transferred, acts August 7, 1959 (73 Stat. 299-301), January 6, 1964 (77 Stat. 862) and January 22, 1964 (78 Stat. 3), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."	45	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$4,552,000.00 from "Public Works Acceleration, Executive (Transfer to Interior), 1963-January 31, 1964" and \$783,442.00 to "Public Works Acceleration, Executive (Transfer to Commerce, Public Roads), 1963-January 31, 1964."
29	Transferred, acts August 7, 1959 (73 Stat. 299-301), January 6, 1964 (77 Stat. 862) and January 22, 1964 (78 Stat. 3), from "Investment in Inter-American Development Bank, Executive, no year."	46	Transferred, act September 14, 1962 (76 Stat. 542), to "Public Works Acceleration, Executive, 1963-January 31, 1964."
30	Transferred, acts June 30, 1960 (74 Stat. 293-295) and January 6, 1964 (77 Stat. 862), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."	47	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1964."
31	Transferred, acts June 30, 1960 (74 Stat. 293-295) and January 6, 1964 (77 Stat. 862), from "Subscription to the International Development Association, Executive, no year."	48	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1963-January 31, 1964."
32	Transferred, act September 14, 1962 (76 Stat. 542), to the following accounts: Public Works Acceleration, Executive, 1964: Transfer to: Commerce, Area Redevelopment Administration..... \$350,000.00 Interior..... 1,000,000.00 Health, Education, and Welfare, Public Health Service..... 7,250,000.00 Housing and Home Finance Agency..... 21,395,501.00	49	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1964."
33	Transferred, act September 14, 1962 (76 Stat. 542), \$3,359.10 from "Public Works Acceleration, Executive (Transfer to Labor), 1963-January 31, 1964" and \$9,613,838.82 to the following accounts: Public Works Acceleration, Executive, 1963-January 31, 1964: Transfer to: Commerce, Public Roads..... \$2,300,000.00 Commerce, Area Redevelopment Administration..... 50,000.00 Interior..... 35,000.00 Health, Education, and Welfare, Public Health Service..... 5,400,000.00 Housing and Home Finance Agency..... 1,828,838.82	50	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1963-January 31, 1964."
34	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Home Finance Agency), 1963."	51	Transferred, act September 14, 1962 (76 Stat. 542), to "Public Works Acceleration, Executive, 1963."
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Public Works Acceleration, Executive, 1963-January 31, 1964:" Transfer to Agriculture: Office of Secretary..... \$9,800.00 Information..... 3,000.00 Rural Areas Development..... 9,200.00 Forest Service..... 178,000.00	52	Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts: Transitional Grants to Alaska, Executive, 1964 and 1965: Transfer to: Bureau of the Budget..... \$16,500,000.00 Federal Aviation Agency..... 500,000.00
36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$9,800.00 from "Public Works Acceleration, Executive (Transfer to Agriculture), 1963-January 31, 1964" and \$2,000.00 to "Public Works Acceleration, Executive (Transfer to Agriculture, Forest Service), 1963-January 31, 1964."	53	Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts: Transitional Grants to Alaska, Executive, 1964: Transfer to: Bureau of the Budget..... \$2,362,107.00 Federal Aviation Agency..... 637,893.00
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Agriculture), 1963-January 31, 1964."	54	Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1965."
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive, 1963-January 31, 1964:" Transfer to: Agriculture..... \$178,000.00 Agriculture, Office of Secretary..... 2,000.00	55	Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1964 and 1965."
		56	Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1964."
		57	Transferred, acts September 4, 1961 (75 Stat. 437,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to the following accounts: Military Assistance, Executive, no year: Transfer to: Navy..... \$20,582,558.91 Army..... 9,655,650.97 Air Force..... 1,720,646.24
		58	Includes \$3,071,008.33 reservations for requirements ordered from U.S. military services under 22 U.S.C. 1819.
		59	Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a) (75 Stat. 444) and (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$113,789,125.18 from the following accounts: Development Grants, Economic Assistance, Executive: 1963..... \$5,578,000.00 1964..... 9,422,000.00

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

161

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

	Contingency Fund, Economic Assistance, Executive:		Agency for International Development,
	1963-----	5,048,000.00	1963-----
	1964-----	69,952,000.00	4,570,924.67
	Military Assistance, Executive:		Health, Education, and Welfare, 1964-----
	1963-----	23,588,568.83	3,164.81
	Transfer to Agency for International Development, 1964-----	200,556.35	and to "Military Assistance, Executive, 1964"-----
	and \$1,095,400,688.85 to the following accounts:		200,556.35
	Military Assistance, Executive, 1964:		74 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Agency for International Development), 1964."
	Transfer to:		75 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$5,300.90 from "Military Assistance, Executive (Transfer to Health, Education, and Welfare), 1963" and \$3,164.81 to "Military Assistance, Executive (Transfer to Agency for International Development), 1964."
	Navy-----	\$140,893,128.09	76 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Health, Education, and Welfare), 1964."
	State-----	8,768,460.16	77 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from the following accounts:
	Army-----	527,736,821.09	Military Assistance, Executive:
	Air Force-----	373,485,611.00	1964-----
	Defense-----	44,516,668.51	\$44,516,668.51
60	Includes \$1,463,126,457.54 reservations for requirements ordered from U.S. military services order 22 U.S.C. 1819.		Transfer to Defense, 1963-----
61	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive, 1964."		167,029,395.39
62	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$7,594.90 from "Military Assistance, Executive (Transfer to Agriculture), 1963" and \$7,372.75 to "Military Assistance, Executive (Transfer to Agency for International Development), 1964."		78 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Defense), 1964."
63	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Agriculture), 1964."		79 Transferred, acts August 26, 1954 (68 Stat. 833-864), Sept. 3, 1954 (68 Stat. 1219-1226) and September 4, 1961 (75 Stat. 453), from "Common-Use Items, Executive (Transfer to Agency for International Development), 1955."
64	Transferred, acts September 4, 1961 (75 Stat. 437,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Military Assistance, Executive, no year."		80 Transferred, acts August 26, 1954 (68 Stat. 833-864), September 3, 1954 (68 Stat. 1219-1226) and September 4, 1961 (75 Stat. 453), to "Common-Use Items, Executive (Transfer to Agency for International Development), 1955."
65	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from the following accounts:		81 Transferred, acts August 26, 1954 (68 Stat. 833-864), September 3, 1954 (68 Stat. 1219-1226) and September 4, 1961 (75 Stat. 453), \$41,093.86 from "Common-Use Items, Executive (Transfer to Army), 1955" and \$23,631.03 to "Common-Use Items, Executive, 1955."
	Military Assistance, Executive:		82 Includes \$1,466,197,465.87 reservations for requirements ordered from U.S. military services under 22 U.S.C. 1819.
	1964-----	\$140,893,128.09	83 Represents:
	Transfer to:		Appropriation-----
	Navy, 1963-----	407,036,973.66	\$155,000,000.00
	Air Force, 1964-----	1,638,400.00	Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----
66	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Navy), 1964."		98,027.00
67	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from the following accounts:		84 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a)(75 Stat. 444) and (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$47,299,785.31 from the following accounts:
	Military Assistance, Executive:		Development Grants, Economic Assistance, Executive:
	1964-----	\$8,768,460.16	1962-----
	Transfer to State, 1963-----	3,025,166.42	\$34,582,498.74
68	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to State), 1964."		1963-----
69	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,358,858,204.48 from the following accounts:		12,717,286.57
	Military Assistance, Executive:		and \$198,144,486.93 to the following accounts:
	1964-----	\$527,736,821.09	Development Grants, Economic Assistance, Executive:
	Transfer to Army, 1963-----	831,121,383.39	Transfer to:
	and to "Military Assistance, Executive (Transfer to Agency for International Development), 1964"-----	66,621.92	State, 1964-----
70	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Army), 1964."		175,000.00
71	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,255,646,645.39 from the following accounts:		Agency for International Development, 1964-----
	Military Assistance, Executive:		186,047,486.93
	1964-----	\$373,485,611.00	Alliance for Progress, Development Loans,
	Transfer to Air Force, 1963-----	882,161,034.39	Economic Assistance, no year-----
	and to "Military Assistance, Executive, 1964"-----	1,638,400.00	2,500,000.00
72	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Military Assistance, Executive (Transfer to Air Force), 1964."		Military Assistance, Executive, 1964-----
73	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$4,648,084.15 from the following accounts:		9,422,000.00
	Military Assistance, Executive:		85 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a)(75 Stat. 444) and (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$204,181,420.61 from the following accounts:
	1964-----	\$373,485,611.00	Development Grants, Economic Assistance, Executive:
	Transfer to:		1962-----
	Agriculture, 1964-----	\$7,372.75	\$204,098,698.85
	Army, 1964-----	66,621.92	Transfer to:
			State, 1963-----
			64,384.02
			Army, 1963-----
			12,569.61
			Health, Education, and Welfare, 1963-----
			5,768.13
			and \$207,547,479.18 to the following accounts:
			Development Grants, Economic Assistance, Executive:
			1964-----
			12,717,286.57
			Transfer to:
			Air Force, 1963-----
			20,169.77
			Agency for International Development, 1963-----
			186,262,914.77
			Atomic Energy Commission, 1963-----
			2,969,108.07
			Military Assistance, Executive, 1964-----
			5,578,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 86 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$204,098,698.85 from the following accounts:
 Development Grants, Economic Assistance, Executive:
 1962----- \$30,406.21
 Transfer to:
 State, 1962----- 92,237.98
 Army, 1962----- 83,698.24
 Agency for International Development, 1962----- 200,923,248.35
 Atomic Energy Commission, 1962----- 2,969,108.07
 and \$238,681,197.59 to the following accounts:
 Development Grants, Economic Assistance, Executive:
 1963----- 204,098,698.85
 1964----- 34,582,498.74
- 87 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 88 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
- 89 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 90 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from the following accounts:
 Development Grants, Economic Assistance, Executive:
 1964----- \$175,000.00
 Transfer to Agency for International Development, 1964----- 340,968.11
- 91 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to the following accounts:
 Development Grants, Economic Assistance, Executive:
 1963----- \$64,384.02
 Transfer to Agency for International Development, 1963----- 5,090.64
- 92 Transferred, act September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts:
 Development Grants, Economic Assistance, Executive:
 1962----- \$92,237.98
 Transfer to Agency for International Development, 1962----- 3,794.49
- 93 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$82,456.56 from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963" and \$12,569.61 to "Development Grants, Economic Assistance, Executive, 1963."
- 94 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts:
 Development Grants, Economic Assistance, Executive:
 1962----- \$83,698.24
 Transfer to Agency for International Development, 1962----- 1,080,294.81
- 95 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Grants, Economic Assistance, Executive, 1963."
- 96 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive, 1962."
- 97 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$186,047,486.93 from "Development Grants, Economic Assistance, Executive, 1964" and \$12,780,672.02 to the following accounts:
 Development Grants, Economic Assistance, Executive, 1964:
 Transfer to:
 Agriculture----- \$4,712,480.00
 Interior----- 4,402,100.00
 Labor----- 1,214,985.89
 State----- 340,968.11
 Federal Communications Commission----- 11,920.00
 Health, Education, and Welfare----- 2,064,380.00
 Farm Credit Administration----- 33,838.02
- 98 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$186,268,005.41 from the following accounts:
 Development Grants, Economic Assistance, Executive:
 1963----- \$186,262,914.77
 Transfer to State, 1963----- 5,090.64
 and \$7,801,479.50 to the following accounts:
 Development Grants, Economic Assistance, Executive, 1963:
 Transfer to:
 Agriculture----- 3,708,883.65
 Interior----- 709,984.69
 Labor----- 157,822.29
 Army----- 82,456.56
 Federal Communications Commission----- 25,050.18
 Health, Education, and Welfare----- 3,117,282.13
- 99 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$6,245,480.14 from the following accounts:
 Development Grants, Economic Assistance, Executive, 1962:
 Transfer to:
 Agriculture----- \$3,808,018.71
 Interior----- 709,984.69
 Labor----- 493,589.29
 State----- 3,794.49
 Army----- 1,080,294.81
 Federal Communications Commission----- 32,516.02
 Health, Education, and Welfare----- 117,282.13
 and to "Development Grants, Economic Assistance, Executive, 1962"----- 200,923,248.35
- 100 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Development Grants, Economic Assistance, Executive (Transfer to Health, Education, and Welfare), 1964."
- 101 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$3,117,282.13 from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963" and \$5,768.13 to "Development Grants, Economic Assistance, Executive, 1963."
- 102 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 103 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Grants, Economic Assistance, Executive, 1963."
- 104 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive, 1962."
- 105 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), to "American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1964."
- 106 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$2,703,950.88 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963" and \$82,337,314.24 to the following accounts:
 Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964:
 Transfer to:
 State----- \$4,625,000.00
 Agency for International Development----- 77,712,314.24
- 107 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,182,233.21 from the following accounts:
 Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963:
 Transfer to:
 Agency for International Development----- \$1,176,373.67
 Health, Education, and Welfare----- 5,859.54
 and to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964"----- 2,703,950.88
- 108 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 109 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
- 110 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress, Development Grants, Executive, 1964."
- 111 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964"----- \$77,712,314.24 and \$1,474,828.99 to the following accounts:
 Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964:
 Transfer to:
 Agriculture----- 562,000.00
 Interior----- 728,000.00
 Labor----- 75,708.99
 Health, Education, and Welfare----- 109,120.00
- 112 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, Development Grants, Economic Assistance, Executive, 1963"----- \$1,176,373.67 and "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963":
 Transfer to:
 Agriculture----- 200,000.00
 Labor----- 145,035.92
 Federal Communications Commission----- 951.36
 Health, Education, and Welfare----- 283,000.00
- 113 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 114 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$283,000.00 from "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963" and \$5,859.54 to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963."
- 115 Transferred, acts September 8, 1960 (74 Stat. 869), May 27, 1961 (75 Stat. 86), September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$315,000,000.00 from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Treasury), no year" and \$449,387,782.71 to the following accounts:
 Inter-American Social and Economic Cooperation Program, Executive:
 Transfer to:
 Agency for International Development, no year----- \$449,097,782.71
 Army, no year----- 290,000.00
- 116 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
- 117 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
- 118 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 86), from "Inter-American Social and Economic Cooperation Program, Executive, no year."
- 119 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
- 120 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$449,230,723.05 from the following accounts:
 Inter-American Social and Economic Cooperation Program, Executive:
 No year----- \$449,097,782.71
 Transfer to :
 Labor, no year----- 132,329.04
 Federal Communications Commission, no year----- 611.30
 and \$521,400.00 to the following accounts:
 Inter-American Social and Economic Cooperation Program, Executive, no year:
 Transfer to:
 Agriculture----- 138,900.00
 Interior----- 112,000.00
 Health, Education, and Welfare----- 270,500.00
- 121 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
- 122 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 86), to "Inter-American Social and Economic Cooperation Program, Executive, no year."
- 123 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$6,039,972.11 from the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1962----- \$4,523,504.91
 1963----- 1,516,467.20
 and \$334,562,777.28 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive, 1964:
 Transfer to:
 State----- 120,000.00
 Agency for International Development----- 334,442,777.28
- 124 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$105,785,475.48 from the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1962----- \$105,785,325.48
 Transfer to:
 Navy, 1963----- 150.00
 and \$102,484,636.09 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1964----- 1,516,467.20
 Transfer to:
 State, 1963----- 637,500.00
 Agency for International Development, 1963----- 100,330,668.89
- 125 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$105,785,325.48 from the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 Transfer to:
 State, 1962----- \$637,500.00
 Army, 1962----- 95,785.51
 Agency for International Development, 1962----- 105,052,039.97
 and \$110,308,830.39 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive:
 1963----- 105,785,325.48
 1964----- 4,523,504.91
- 126 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 127 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
- 128 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

129	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$252,765.08 from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1963" and \$150.00 to "Supporting Assistance, Economic Assistance, Executive, 1963."	
130	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), from "Supporting Assistance, Economic Assistance, Executive, 1964."	
131	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), from "Supporting Assistance, Economic Assistance, Executive, 1963."	
132	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Supporting Assistance, Economic Assistance, Executive, 1962."	
133	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."	
134	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts: Supporting Assistance, Economic Assistance, Executive: 1962----- \$95,785.51 Transfer to Agency for International Development, 1962----- 66,279.10	
135	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), January 6, 1964 (77 Stat. 857-861), \$334,442,777.28 from "Supporting Assistance, Economic Assistance, Executive, 1964" and \$449,200.00 to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1964: Transfer to: Agriculture----- \$100,000.00 Health, Education, and Welfare----- 349,200.00	
136	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$100,330,668.89 from "Supporting Assistance, Economic Assistance, Executive, 1963" and \$1,813,643.87 to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1963: Transfer to: Agriculture----- \$123,399.48 Interior----- 1,322,196.28 Navy----- 252,765.08 Army----- 2,365.82 Air Force----- 46,457.21 Health, Education, and Welfare----- 66,460.00	
137	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$105,052,039.97 to "Supporting Assistance, Economic Assistance, Executive, 1962" and \$1,924,091.99 from the following accounts: Supporting Assistance, Economic Assistance, Executive, 1962: Transfer to: Agriculture----- \$99,401.30 Interior----- 1,322,196.28 Navy----- 252,765.08 Army----- 66,279.10 Federal Communications Commission----- 4,427.21 Air Force----- 46,457.21 Health, Education, and Welfare----- 132,565.81	
138	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."	
139	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."	
140	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$336,227.11 from the following accounts: International Organizations and Programs, Economic Assistance, Executive: 1962----- \$46,457.94 1963----- 289,769.17 and \$116,303,013.00 to the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1964: Transfer to: State----- 103,503,233.00 Agency for International Development----- 12,662,280.00 Atomic Energy Commission----- 137,500.00	
141	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$14,419,011.76 from the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1962----- \$14,409,480.81 International Organizations and Programs, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1963----- 9,530.95 and \$14,621,879.17 to the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1964----- 289,769.17 Transfer to: State, 1963----- 13,157,768.33 Agency for International Development, 1963----- 1,174,341.67	
142	Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$14,409,480.81 from the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1962: Transfer to: State----- \$13,206,966.20 Agency for International Development----- 1,202,514.61 and \$14,455,938.75 to the following accounts: International Organizations and Programs, Economic Assistance, Executive: 1963----- 14,409,480.81 1964----- 46,457.94	
143	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."	
144	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), from "International Organizations and Programs, Economic Assistance, Executive, 1964."	
145	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), from "International Organizations and Programs, Economic Assistance, Executive, 1963."	
146	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "International Organizations and Programs, Economic Assistance, Executive, 1962."	
147	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), from "International Organizations and Programs, Economic Assistance, Executive, 1964."	
148	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1963----- \$1,174,341.67 International Organizations and Programs, Economic Assistance, Executive (Transfer to Agriculture), 1963----- 434.86	
149	Transferred, acts September 4, 1961 (75 Stat. 424-465), and September 30, 1961 (75 Stat. 717-719), to "International Organizations and Programs, Economic Assistance, Executive, 1962."	
150	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "International Organizations and Programs, Economic Assistance, Executive, 1963."	

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 151 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a)(75 Stat. 444,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$127,098,665.49 from the following accounts:
 Contingency Fund, Economic Assistance, Executive:
 1962----- \$24,198,156.42
 1963----- 102,900,509.07
 and \$176,461,885.32 to the following accounts:
 American Schools and Hospitals Abroad,
 Economic Assistance, Executive, 1964----- 1,600,000.00
 Military Assistance, Executive, 1964----- 69,952,000.00
 Contingency Fund, Economic Assistance,
 Executive, 1964:
 Transfer to:
 State----- 2,724,000.00
 Army----- 263,293.90
 Agency for International Development___ 101,922,591.42
 152 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a)(75 Stat. 444,453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$101,398,789.73 from the following accounts:
 Contingency Fund, Economic Assistance, Executive, 1962----- \$100,756,359.52
 Contingency Fund, Economic Assistance, Executive, 1963:
 Transfer to:
 Army----- 104,394.85
 Health, Education, and Welfare----- 538,035.36
 and \$201,776,234.88 to the following Accounts:
 Contingency Fund, Economic Assistance, Executive, 1964----- 102,900,509.07
 Military Assistance, Executive, 1964----- 5,048,000.00
 Contingency Fund, Economic Assistance, Executive, 1963:
 Transfer to:
 State----- 7,228,915.67
 Peace Corps----- 820.43
 Agency for International Development___ 86,495,429.86
 Export-Import Bank of Washington----- 102,559.85
 153 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$100,756,359.52 from the following accounts:
 Contingency Fund, Economic Assistance, Executive, 1962:
 Transfer to:
 State----- \$7,380,824.99
 Peace Corps----- 4,041.99
 Agency for International Development___ 93,028,032.44
 Health, Education, and Welfare----- 240,900.25
 Export-Import Bank of Washington----- 102,559.85
 and \$124,954,515.94 to the following accounts:
 Contingency Fund, Economic Assistance, Executive:
 1963----- 100,756,359.52
 1964----- 24,198,156.42
 154 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
 155 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
 156 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Contingency Fund, Economic Assistance, Executive, 1964."
 157 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Contingency Fund, Economic Assistance, Executive, 1963."
 158 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive, 1962."
 159 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Contingency Fund, Economic Assistance, Executive, 1963."
 160 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$86,495,429.86 from "Contingency Fund, Economic Assistance, Executive, 1963" and \$147,482.50 to the following accounts:
 Contingency Fund, Economic Assistance, Executive, 1963:
 Transfer to:
 Agriculture----- \$54,788.93
 Interior----- 24,299.29
 Navy----- 5,358.00
 Federal Communications Commission----- 7,463.49
 Health, Education, and Welfare----- 55,572.79
 161 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$147,198.26 from the following accounts:
 Contingency Fund, Economic Assistance, Executive, 1962:
 Transfer to:
 Agriculture----- \$49,013.78
 Interior----- 24,299.29
 Navy----- 5,358.00
 Army----- 7,428.60
 Federal Communications Commission----- 20,525.80
 Health, Education, and Welfare----- 40,572.79
 and to "Contingency Fund, Economic Assistance, Executive, 1962"----- 93,018,032.44
 162 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$55,572.79 from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1963" and \$538,035.36 to "Contingency Fund, Economic Assistance, Executive, 1963."
 163 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts:
 Contingency Fund, Economic Assistance, Executive, 1962----- \$240,900.25
 Transfer to Agency for International Development, 1962----- 40,572.79
 164 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), from "Contingency Fund, Economic Assistance, Executive, 1963."
 165 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive, 1962."
 166 Represents:
 Appropriation----- \$50,000,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 17,900.00
 167 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$51,709,472.31 to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1964" and \$1,971,173.77 from the following accounts:
 Administrative Expenses, Economic Assistance, Executive:
 1962----- \$795,792.01
 1963----- 1,175,381.76
 168 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,107,866.73 from the following accounts:
 Administrative Expenses, Economic Assistance, Executive:
 1962----- \$230,769.85
 Transfer to International Development, 1963----- 877,096.88
 and \$1,180,446.81 to the following accounts:
 Administrative Expenses, Economic Assistance, Executive:
 1964----- 1,175,381.76
 Transfer to Peace Corps, 1963----- 5,065.05
 169 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$230,769.85 from the following accounts:
 Administrative Expenses, Economic Assistance, Executive:
 Transfer to:
 Peace Corps, 1962----- \$1,914.49
 Agency for International Development, 1962___ 228,855.36

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

	and \$1,026,561.86 to the following accounts:		
	Administrative Expenses, Economic Assistance, Executive:		
	1963	\$230,769.85	
	1964	795,792.01	
170	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."		
171	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."		
172	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."		
173	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."		
174	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Administrative Expense, Economic Assistance, Executive, 1963."		
175	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Administrative Expenses, Economic Assistance, Executive, 1962."		
176	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$51,709,472.31 from "Administrative Expenses, Economic Assistance, Executive, 1964" and \$499,790.38 to the following accounts:		
	Administrative Expenses, Economic Assistance, Executive, 1964:		
	Transfer to:		
	Agriculture	\$135,000.00	
	Interior	97,800.00	
	Labor	40,490.38	
	Health, Education and Welfare	190,000.00	
	State	36,500.00	
177	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$8,284.69 from "Administrative Expenses, Economic Assistance, Executive (Transfer to Labor), 1963" and \$882,968.36 to the following accounts:		
	Administrative Expenses, Economic Assistance, Executive:		
	1963	\$877,096.88	
	Transfer to:		
	Interior, 1963	5,726.48	
	Health, Education, and Welfare, 1963	145.00	
178	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$13,803.34 from the following accounts:		
	Administrative Expenses, Economic Assistance, Executive, 1962:		
	Transfer to:		
	Agriculture	\$587.39	
	Interior	5,726.48	
	Health, Education, and Welfare	7,489.47	
	and to "Administrative Expenses, Economic Assistance, Executive, 1962"	228,855.36	
179	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."		
180	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."		
181	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."		
182	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$2,709,842.01 to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1964" and \$17,534.61 from the following accounts:		
	Administrative and Other Expenses:		
	Section 411 (c), Mutual Security Act, Executive, 1961	\$10,056.37	
	Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1963	4,378.62	
	Foreign Assistance, State, 1962	3,099.62	
183	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$4,636.23 from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1963" and \$4,378.62 to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1964."		
184	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1964."		
185	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1963."		
186	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1964."		
187	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1964."		
188	Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,100,310.10 from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1963" and \$590,027.25 to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."		
189	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$17,194.21 from the following accounts:		
	Surveys of Investment Opportunities, Economic Assistance, Executive:		
	1962	\$1,750.00	
	Transfer to Agency for International Development, 1963	15,444.21	
	and to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1964"	1,100,310.10	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 190 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$1,750.00 from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1962" and \$1,750.00 to "Survey of Investment Opportunities, Economic Assistance, Executive, 1963."
- 191 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1964."
- 192 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), and October 23, 1962 (76 Stat. 1163-1166), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1963."
- 193 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1962."
- 194 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$100,000.00 from "Development Grants, Special Authorization, Economic Assistance, Executive, 1963" and \$4,700,000.00 to "American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 195 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "American Hospitals Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1964."
- 196 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended and (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,600,000.00 from "Contingency Fund, Economic Assistance, Executive, 1964" and \$15,104,461.30 to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 197 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1964."
- 198 Administrative cancellation of borrowing authority.
- 199 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a) (75 Stat. 444,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$2,500,000.00 from "Development Grants, Economic Assistance, Executive, 1964" and \$377,500,000.00 to "Alliance for Progress Loan Fund, Executive, no year."
- 200 Transferred, acts September 4, 1961, Sec. 610 (75 Stat. 442), as amended, Sec. 614(a) (75 Stat. 444,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year" \$377,500,000.00 and \$377,500,000.00 to the following accounts:
 Alliance for Progress Loan Fund, Executive,
 no year:
 Transfer to:
 State_____ 100,000.00
 Agency for International Development___ 377,400,000.00
- 201 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year."
- 202 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392), and January 6, 1964 (77 Stat. 857-861), from "Alliance for Progress Loan Fund, Executive, no year."
- 203 Transferred, acts September 4, 1961 (75 Stat. 444,453), Sec. 610 (75 Stat. 442), Sec. 614(a), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$377,400,000.00 from "Alliance for Progress Loan Fund, Executive, no year" and \$36,700.00 to "Alliance for Progress Loan Fund, Executive (Transfer to Agriculture), no year."
- 204 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Development Loan Fund, Executive, no year."
- 205 Transferred, acts September 4, 1961 (75 Stat. 426,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$761,863,950.72 from the following accounts:
 Development Loans, Economic Assistance,
 Executive, no year_____ \$687,300,000.00
 Development Loan Fund Liquidation
 Account, Executive, no year_____ 74,563,950.72
 and \$761,845,093.48 to the following
 accounts:
 Development Loan Fund, Executive, no year:
 Transfer to:
 State_____ 196,142.76
 Agency for International Development___ 761,648,950.72
- 206 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Development Loan Fund, Executive, no year."
- 207 Transferred, acts September 4, 1961 (75 Stat. 453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), from "Development Loan Fund, Executive, no year."
- 208 Transferred, acts September 4, 1961 (75 Stat. 426,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$74,563,950.72 from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year" and \$74,563,950.72 to "Development Loan Fund, Executive, no year."
- 209 Transferred, acts September 4, 1961 (75 Stat. 426,453), December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Development Loan Fund Liquidation Account, Executive, no year."
- 210 Capital transfers to miscellaneous receipts.
- 211 Represents:
 Unobligated balances withdrawn from
 general fund accounts, act July 25,
 1956 (70 Stat. 648)_____ \$26,004,659.76
 Restoration of unobligated balances
 withdrawn from general fund accounts,
 act July 25, 1956 (70 Stat. 648)_____ -127,322,612.61
 Capital transfers to miscellaneous
 receipts_____ 48,162,853.81
 Unobligated balance withdrawn, avail-
 able for reappropriation in fiscal
 year 1965 (78 Stat. 1020)_____ 17,000,000.00
 Administrative cancellation of
 borrowing authority_____ 544,626.21
 Total_____ -35,610,472.83

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1400		\$2658389.40		4 \$778700.00*
	1964					3 \$184775293.00	
	1963				23198165.71		
	1962-63				376648.56		
	1962				1766012.45		7185271.0*
	PRIOR YEARS				1134668.02		7185271.0
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	1400		96,000.00		7 778700.00
	1962				7,520.00		
	PRIOR YEARS				15,221.00		
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1962	12	1401		3,499.95		9.00*
	PRIOR YEARS						9.00
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1402		13301.92		
SALARIES AND EXPENSES SPECIAL FOREIGN CURRENCY PROGRAM AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404		34952752.32	1250000.00	8 100000.00*
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	4912	1404				9 100000.00
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1456		62024		
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426		12930487		10 1206449
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	1426		1975947		11 1206449*
CONSTRUCTION OF FACILITIES AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1405		1434661.63		12 5583963*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	1405		1518141.13		13 5583963
SPECIAL FUND ACCOUNTS							
ESTABLISHMENT OF AN ENTOMOLOGY RESEARCH LABORATORY AGRICULTURAL RESEARCH SERVICE	NO YEAR	4712	5223		9909.73		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606		368637.16		
TOTAL, AGRICULTURAL RESEARCH SERVICE					67703213.56	186025293.00	
GENERAL FUND ACCOUNTS							
COOPERATIVE STATE RESEARCH SERVICE							
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1964	12	1500			15 41630738.00	
	1963				247026.06		
TOTAL, COOPERATIVE STATE RESEARCH SERVICE					247026.06	41630738.00	
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1964	12	0502			80180500.00	
	1963				1663163.93		
	1962				56090.05		45200.00*
	PRIOR YEARS				6000.00		45200.00

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$23560216 16303728863 2006667128 36983464 106622805 41123531	\$293400702 17083919 345936* 1874270* 12256733	\$164408724 1880399735 296065524 1027328	\$16763084 1499759895 247164557 616737	\$4659105 1107802044 51392025 410591	\$1000000000 727162204 2491058	\$1142986535
8830760 752000 1198240 18529467007		131939248	40643586	92486267	1190605	
		78639240	37573744	2021556		39043940
		323860		323860		
377010 315370* 61640	6 27915* 315370	900	900			
4145	6 4145*	1330192		1330192		
480784408		3129490824	1664058641	18778434	313923	1446967672
480784408		10000000				10000000
		62024		62024		
4986753		9150183	3469055	4453178		1227950
654498 5641251		1150000	1150000			
10885954		76996246	11109519	2263197		63623530
155780863 166666817		51617213	31310456	8986417		11320340
690973		3000000		3000000		
1398298*		1438262014	19647722	51170059	114823670	82267903
19181917943	320804458	5870128255	3572232896	1346438949	1845981460	2797437870
4140701461 20694911 4161396372	3759629 2358278	18612710 1649417	1913275	17360384 1649417	660949	
4161396372	6117907	20262127	1913275	19009801	660949	
7780193971 159884218 1034755 596068 7941709012	68554473 560875 54250 3932	169301556 5871300	14891915 4849700	158752196 1021600	4342555	
		4520000	4520000			

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>EXTENSION SERVICE—CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE							
	1964	12	3905		\$ 117,357.56		
	1963						
	1962						
	PRIOR YEARS						
TOTAL, EXTENSION SERVICE					184,261.154	\$801,805.00.00	
GENERAL FUND ACCOUNTS							
<u>FARMER COOPERATIVE SERVICE</u>							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE							
	1964	12	0400		64,543.52	1,201,000.00	
	1963				221,159		
	1962				4.94		
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE							
	1963	12	3904		84,578.03		\$ 8465.00*
	1962				14,939.35		8465.00
	PRIOR YEARS				10,003.06		
TOTAL, FARMER COOPERATIVE SERVICE					176,280.49	1,201,000.00	
GENERAL FUND ACCOUNTS							
<u>SOIL CONSERVATION SERVICE</u>							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE							
	1964	12	1000		63,612.08.33	17 97,849,725.00	
	1963				180,511.30		31,887.74*
	1962				11,689.49		31,887.74
	PRIOR YEARS						
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE							
	NO YEAR	12	1010			1,500,000.00	
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE							
	NO YEAR	12	1008		127,452.66		
FLOOD PREVENTION, SOIL CONSERVATION SERVICE							
	NO YEAR	12	1036		17,226,992.11	18 25,429,750.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE							
	NO YEAR	12	1067		52,415,140.08	19 63,509,806.00	20 93,062.31*
TRANSFER TO: INTERIOR							
	NO YEAR	1412	1067		11,389.40		21 93,062.31
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE							
	NO YEAR	12	2268		20,436,271.73	22 136,166,606.00	
TOTAL, SOIL CONSERVATION SERVICE					96,770,655.10	201,905,887.00	
ECONOMIC RESEARCH SERVICE							
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE							
	1964	12	1700		905,971.91	23 9,889,569.00	
	1963				215,309.73		57,904.45*
	1962						57,904.45
	PRIOR YEARS						
TOTAL, ECONOMIC RESEARCH SERVICE					1,121,281.64	9,889,569.00	

See footnotes on pages 196-199

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$115,954.55*	\$43,792.28	\$72,162.27	\$61,870.16	\$11,149.71	\$857.60	
99,201.43	16,058.83	209,730		6,097.30	4,000.00	
7,474.8	6,747.48*					
5,435.5	6,543.55*					
15,462.09*						
79,401,628.03	750,295.38	1,871,188.13	304,486.31	1,614,984.97	4,828.15	
1,078,233.18	7,510.52	115,256.30	37,635.72	84,030.01	6,409.43	
60,684.24	3,859.28				10.45	16 \$ 10.45
21,600.00	51.59					
	4.94					
1,141,077.42						
636,383.39	2,011.09	18,928.55		18,934.18	5.63	
6,440.00	34.35					
2,000.00	3.06	16,465.00		16,465.00		
720,783.9						
1,213,155.81	13,474.83	150,649.85	37,635.72	119,429.19	6,425.51	10.45
89,742,562.15	1,222,658.30	6,884,504.55	1,672,001.93	8,045,616.29	28,331,136.7	
6,034,261.11	113,129.60	213,817.62	159,018.48	71,006.81	16,207.67	
1,702,472.0	6,216,236.4*					
392,269	281,592	36,838.62	3,998.52	37,054.16	4,214.06	
95,950,993.15						
263,304.95		1,236,695.05	17,821.68	725,206.8	2,073.93	1,148,426.62
		127,452.66		39.89		127,412.77
22,382,470.02		20,274,272.09	10,336,451.91	1,823,051.62	60,892.11	8,175,660.67
626,885,767.8		53,143,306.99	42,728,476.78	7,031,622.21	461,459.83	3,844,667.83
87,188.56		17,263.15	3,374.86			13,888.29
62,775,765.34						
11,881,562.64		22,171,315.09	21,379,658.10	7,133,757.3	10,734.28	89,015.54
19,325,409.610	1,316,980.18	104,105,465.82	76,300,802.26	17,794,287.39	3,388,695.55	13,399,071.72
9,195,525.88	61,465.22	632,577.90	208,115.24	67,381,221	249,349.55	
669,623.50	84,413.03	151,935.38	115,609.00	39,526.38	3,200.00	
150,532.87	6,872.41					
		57,904.45	26,520.04	49,657.51	18,273.10	
10,015,682.25						
10,015,682.25	152,750.66	842,417.73	350,244.28	762,996.10	270,822.65	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. SEC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
STATISTICAL REPORTING SERVICE							
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1964 1963 1962 PRIOR YEARS	12	1800		\$758,689.07 176,739.15	²⁴ \$11,244,439.00	\$246,474.9* 246,474.9
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, STATISTICAL REPORTING SERVICE 1963—DEC. 31, 1967		12	3918				
TOTAL, STATISTICAL REPORTING SERVICE					935,428.22	11,244,439.00	
GENERAL FUND ACCOUNTS							
AGRICULTURAL MARKETING SERVICE							
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1965 1964 1963 1962 PRIOR YEARS	12	2500		380,859.401 224,198.33 319,450.57	²⁶ 42,400,044.00	641,181.8* 641,181.8
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963 1962 PRIOR YEARS	4712	2500		8,311.99 29,440.00		440.00* 440.00
PAYMENTS TO STATES, AND POSSESSIONS AGRICULTURAL MARKETING SERVICE	1964	12	2501			1,500,000.00	
SPECIAL MILK PROGRAM AGRICULTURAL MARKETING SERVICE	1964 1963	12	2502			100,000,000.00	
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1964 1963 1962 PRIOR YEARS	12	2539		756,492.07 17,220.62 10,921.49	²⁷ 182,000,000.00	11,387.15* 11,387.15
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963 1962 PRIOR YEARS	12	2539 33		8,413.33 40.43 82.11		20.00* 20.00
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266		320,743,414.01	²⁸ 315,901,459.92	²⁹ 18,825,186.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	2266 33		59,201.88		³¹ 2,800,000.00
SPECIAL FUND ACCOUNTS							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070		195,843.01	845,338.40	³² 3,565.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	3925		13,285.15		
TOTAL, AGRICULTURAL MARKETING SERVICE					326,194,909.00	642,646,842.32	16,028,751.00*
GENERAL FUND ACCOUNTS							
FOREIGN AGRICULTURAL SERVICE							
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1964 1963 1962 PRIOR YEARS	12	2900		11,932,719.66 35,151,774.1 36,572.52	³³ 21,803,832.00	1,606,966.51* 1,606,966.51
TRANSFER TO: COMMERCE	1963	1312	2900		22,215.34		

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,402,465.64 649,683.36 149,668.30	\$45,403.73 52,841.86 2,423.36	\$796,569.63 56,163.85	\$310,528.25 2,400.00	\$75,344.60 85,393.12	\$489,303.22 31,629.27	
11,201,817.30		246,474.9		24,966.97	319.48	
18,002.61*		18,002.61				\$18,002.61
11,183,814.69	100,668.95	895,383.58	312,928.25	1,085,704.69	521,251.97	18,002.61
39,488,087.10 3,596,357.01 156,214.16 262,105.38	593,335.03 38,715.47 3,865.99 8,219.45	2,318,621.87 1,735,215.3 113,243.92	905,871.13 155,761.17 105,456.21	2,238,273.45 205,128.5 7,787.71	²⁵ 254,319.28 825,522.71 2,752.49	254,319.28
8,311.99 29,000.00		440.00	440.00			
43,540,075.64						
1,500,000.00						
98,713,176.57 1,229,479.16* 97,483,697.41	15,373.12 1,228,029.89	1,271,450.31 1,449.27	80,494.6	2,379,889.33 1,449.27	1,116,486.48	
179,972,345.41 700,544.30 18,095.90* 1,002.52	493,888.72 38,531.46 23,929.37 866.86	1,533,765.87 17,416.31 20,439.26	91,019.74 327.78	1,459,467.17 17,088.53 20,439.26	16,721.04	
7,434.82 6.91 932.78	640.14 13.52 ⁶ 850.67*	338.37 20.00		338.37 20.00		
180,664,170.84						
268,748,226.20	³⁰ 2,215,818.13	3,468,556.4360	29,081,093.64	17,830,151.56	55,601.60	300,000,000.00
1,310,538.18 270,058,764.38	³⁰ 1,541,644.71	7,018.99		46,023.67	39,004.68	
834,907.91		202,708.50	1,556.53	35,651.15	3,770.37	169,271.19
92,059.13*		105,344.28	100,183.55	2,988.08		217.265
593,989,557.05	6,202,021.19	3,526,214,220.8	30,449,759.21	24,060,080.40	2,314,180.65	300,425,763.12
10,093,255.99 5,033,650.97 1,719,447.90 527.10	268,379.29 241,410.08 188,763.00 35,436.42	11,442,196.72 6,657,658.61 1,607,575.51	8,948,378.78 5,383,439.62 1,267,401.97	2,589,123.71 1,274,218.99 340,173.54	95,305.77	
22,215.34 16,869,097.30						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
<u>FOREIGN AGRICULTURAL SERVICE— CONTINUED</u>							
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901		\$15414.763.90		34 7,787.48
TRANSFER TO: COMMERCE	NO YEAR	13	122901		125,277.22		35 7,787.48*
TOTAL, FOREIGN AGRICULTURAL SERVICE					31,046,726.05	\$21,803,832.00	
<u>COMMODITY EXCHANGE AUTHORITY</u>							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1964 1963 1962	12	1900		78,777.10 505.54	1,095,000.00	
TOTAL, COMMODITY EXCHANGE AUTHORITY					79,282.64	1,095,000.00	
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1964 1963 PRIOR YEARS	12	3300		68,363,596.4	36 120,142,646.00	24,480.61
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962 PRIOR YEARS	12	3363		667.82 9,837.41		58,282* 58,282
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1964-65 1963-64 1962-63 1961-63 1961-62 PRIOR YEARS	12	3305		9,548,796.21 59,296.14 38,651.72	78,000,000.00	
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1964-DEC. 31, 1964 1963-DEC. 31, 1963 1962-DEC. 31, 1962 1961-DEC. 31, 1961 PRIOR YEARS	12	3315		8,237,501.79 619,933.69 1,497,709.40 42,973.61	215,000,000.00	48,348.22* 48,348.22
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336				
LAND USE ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3333			11,350,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		1,995,585.36*		
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3316		9,936,621.11	4,000,000.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336				
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3369		68,790.44	294,000,000.00	
SOIL BANK PROGRAM, UNUSED ADVANCES COMMODITY, CREDIT CORPORATION	NO YEAR	12	4336		1,060,052.21		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1962 PRIOR YEARS	12	3992		54,697.46 10,559.56		11,471.38* 1,076.02*

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2976670.51		\$12445880.87	\$5988830.59	\$1115962.26	\$1216.75	\$5342304.77
89.301.79		28187.95				28187.95
3065972.30						
19935069.60	\$733988.79	32181.499.66	21588050.96	5319.478.50	96522.52	5370.492.72
1038248.76	2860.75	53890.49				
78277.32	499.78		6798.50	47325.65	233.66	
496.04	9.50					
1117.022.12						
1117.022.12	3370.03	53890.49	6798.50	47325.65	233.66	
110895266.76	100822.88	9146556.36	2171003.27	7829913.04	854359.95	
5949.443.20	741288.75	145627.89	1111.81	152178.09	7662.21	
116844709.96		24480.61		24527.29	46.68	
	85.00					
	9837.41	582.82		582.82		
77569.622.04		430.377.96				
9438789.19		110007.02		430377.96		
52650.84		6645.30		110007.02		
30286.65	8365.07			6645.30		
20090.04*	20090.04					
87071258.68						
214748557.72		251442.28		251442.28		
8006749.47		230752.32		230752.32		
13821.47		606112.22		606112.22		
1448763.04	598.14					
123295.85*	153225.86	61391.82		61391.82		
10531527.47*		10531527.47		10531527.47		
213563068.38						
11346816.51		3183.49		3183.49		
4249.664.45*		2254079.09		2254079.09		
7097.152.06						
13936544.12		76.99		76.99		
10543708.90*		10543708.90		10543708.90		
3392835.22						
2940299.42.43		38848.01		38846.97		1.04
4096.677.92*		5156730.13		5156730.13		
28993326.451						
42322.54	903.54					
255.50*	9739.04					
42067.04						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS - CONTINUED							
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE - CONTINUED							
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1962	12	3993				
PRIOR YEARS					\$15,616.16		\$11,905.54*
CONSOLIDATED DISBURSEMENT ACCOUNT AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1964	12	3999				27.67*
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					36,042,479.01	\$722,492,646.00	
GENERAL FUND ACCOUNTS							
FOREIGN ASSISTANCE AND COMMODITY CREDIT CORPORATION							
FOREIGN ASSISTANCE PROGRAMS							
INTERNATIONAL WHEAT AGREEMENT, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2270			86,218.00 0.00	
EXPENSES, PUBLIC LAW 480 FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2274			1,719,966.00 0.00	
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS,	NO YEAR	12	2275			82,860.00 0.00	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	2299				
TOTAL, FOREIGN ASSISTANCE PROGRAMS						1,889,044.00 0.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
COMMODITY CREDIT CORPORATION							
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1963	12	4336				
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1962						3753,483.67*
FOREIGN AGRICULTURAL SERVICE	1962	12	4336	25	622.43		38 1,224.3*
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1964	12	4336	29	240,229.92		39 1,417.00 0.00
	1963				8,155.88		38 1,558.56 0.00*
	1962				125.32		38 7,409.78*
	1961						38 1,253.32*
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1963	12	4336	33			
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1964	12	3606			90,179.49 2.90	40 90,179.49 2.90*
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	1964	12	3674			2,699,400.00 0.00	41 2,699,400.00 0.00*
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	1963	12	3676				42 1,500.00 0.00
	1962						42 25,000.00

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$151,733.89*	\$139,828.35					
925.54	14,662.95					
<u>150,808.35*</u>						
717,793,547.50	1,199,447.03	\$39,542,130.48	\$2,172,115.08	\$38,232,083.20	\$862,068.84	\$1.04
86,218,000.00						
1,719,966,000.00						
82,860,000.00						
<u>1,889,044,000.00</u>						
894.97*		894.97				
53,483.67*						
500.00						
1,281,723.94		135,276.06				
82,390.54		1,983.30				
746.10						
<u>1,310,981.94</u>						
	150,000.00					
	25,000.00					

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS—CONTINUED							
COMMODITY CREDIT CORPORATION—CONTINUED							
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336		\$34001612.99		⁴³ \$3106884698.94
TRANSFER TO:							
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4336	14			44814000.00
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12	4336	15			³⁹ 450000.00
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	94718.55		³⁸ 454000.00*
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	4336	29	44123		³⁹ 120000.00
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	4336	33	270879.62		³⁹ 28000000.00
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	4336	17	1161883.58		⁴⁵ 12936600.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4336		1451789.86		46989408.33
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4336	14			47481000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4336		555029.58		⁴⁸ 51733722.91
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	4336				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	4336			\$540386983.16	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336		896000000.00		⁴⁹ 386000000.00*
TOTAL, COMMODITY CREDIT CORPORATION					933785488.96	3329966476.06	16000000.00
TOTAL, FOREIGN ASSISTANCE AND COMMODITY CREDIT CORPORATION					933785488.96	5219010476.06	16000000.00
GENERAL FUND ACCOUNTS							
FEDERAL CROP INSURANCE CORPORATION							
ADMINISTRATIVE AND OPERATING EXPENSES FEDERAL CROP INSURANCE CORPORATION	1964	12	2707			⁵¹ 7056590.00	
	1963				1794480.41		2351165*
	1962				42019.17		2351165
	PRIOR YEARS				887.03		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		41521678.82		
TOTAL, FEDERAL CROP INSURANCE CORPORATION					43359065.43	7056590.00	
GENERAL FUND ACCOUNTS							
RURAL ELECTRIFICATION ADMINISTRATION							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1964	12	3100			⁵² 11243346.00	
	1963				670061.60		
	1962				6032.05		
	PRIOR YEARS						
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		16340800.72		⁵³ 333500000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		1046000000.00	495000000.00	⁵³ 333500000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					1063016894.37	506243346.00	

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,127,365.73766		\$1,352,057.427	\$1,377,036.78700	\$2,723,362.39299	1,630,242.50711	
216,829.12		597,170.88				
239,450.00		210,550.00				
386,518.08*		27,236.63				
54,995.4		6,941.69				
26,446,442.81		1,824,436.81				
2,287,988.90		167,554.68				
1,920,061.61		521,136.58				
96,800.00		384,200.00				
51,783,018.64		505,733.85				
	^{5/a} 1,401,866,000.00*	1,942,252.98316				
		510,000.00000				
3,209,975.31020						
⁵⁰ 3,211,286,292.14	1,401,691,000.00*	2,470,156.67288	1,377,036.78700	2,723,362.39299	1,630,242.50711	
510,330,292.14	1,401,691,000.00*	2,470,156.67288	1,377,036.78700	2,723,362.39299	1,630,242.50711	
5,362,000.20	1,802.00	1,692,787.80	\$520,705.1	\$1,656,760.17	16,042.88	
1,753,446.82		410,335.9	3,750.00	37,334.24	50.65	
185,075.2						
32.00*	226.3	24,408.05		2,447,364	65.59	
7,133,922.54						
819,106.88*		¹⁴ 423,407.8570		48,310,418.8	61,791,445.9	\$43,688,888.41
631,481,566	1,824.63	44,099,015.14	55,820.51	6,549,609.93	6,195,303.71	43,688,888.41
10,682,984.71	116,846.54	443,514.75	36,057.44	505,057.33	97,600.02	
665,951.74	4,023.86	86.00		86.00		
5,132.17	899.88					
111.63	⁶ 111.63*					
11,354,180.25						
330,193,786.59		196,470.1413	1,030,797,968.22			46,349,045.91
	⁵⁴ 150,000,000.00	1,057,500,000.00				
330,193,786.59						
341,547,966.84	150,121,658.65	1,077,590,614.88	1,030,834,025.66	505,143.33	97,600.02	46,349,045.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
FARMERS HOME ADMINISTRATION							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1964 1963 1962 PRIOR YEARS	12	2001		\$251,095.34 48,887.34 783.62	⁵⁵ \$38,846.57 7.00	\$815.14* 815.14
RURAL RENEWAL, FARMERS HOME ADMINISTRATION	1964	12	2003			1,200,000.00	
FARM HOUSING GRANTS AND LOANS, FARMERS HOME ADMINISTRATION	1962-65	12	2065		89,292,230.00		
LOANS, FARMERS HOME ADMINISTRATION	1957-65	12	2098		46,157,715.07		⁵³ 135,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1957-65	12	2098		197,710,000.00		⁵³ 135,000,000.00*
RURAL HOUSING LOANS, FARMERS HOME ADMINISTRATION	NO YEAR	12	2099			25,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4140		3,137,746.92		⁵⁶ 42,900,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140		997,716.71	45,156,062.34	⁵⁶ 42,900,000.00*
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4104		37,242,929.62		
FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	NO YEAR	12	4220		200,988,353.05		
RURAL HOUSING FOR THE ELDERLY REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4225		1,000,000.00	3,500,000.00	
TOTAL, FARMERS HOME ADMINISTRATION					457,182,318.67	113,702,639.34	
GENERAL FUND ACCOUNTS							
OFFICE OF RURAL AREAS DEVELOPMENT							
SALARIES AND EXPENSES, OFFICE OF RURAL AREAS DEVELOPMENT	1964	12	0800			⁵⁷ 118,945.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1964 1963 1962 PRIOR YEARS	12	3900		312,124.29 78,232.37		42,042.85* 42,042.85
TOTAL, OFFICE OF RURAL AREAS DEVELOPMENT					390,356.66	118,945.00	
GENERAL FUND ACCOUNTS							
OFFICE OF THE GENERAL COUNSEL							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1964 1963 1962 PRIOR YEARS	12	2300		258,916.11 630.27 281.00	⁵⁸ 3,963,578.00	291.21* 291.21
TOTAL, OFFICE OF GENERAL COUNSEL					259,827.38	3,963,578.00	
OFFICE OF INFORMATION							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1964 1963 1962 PRIOR YEARS	12	0200		367,596.27 235,214 248.00	1,684,000.00	220.4* 220.4
TOTAL, OFFICE OF INFORMATION					370,196.41	1,684,000.00	

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$36,569,932.07 2,508,098.00 47,464.86 1,068.19 <u>39,126,563.12</u>	\$105,857.98 708.14 607.34 6 1,017.44*	\$2,170,786.95 2,150.20 1,548.01	\$173,165.02 310.94 46.74	\$2041,365.81 1,839.26 1,501.27	\$43,743.88	
142,733.21	2,888.88	1,054,377.91	950,000.00	104,377.91		
4,481,200.00		4,448,030.00	397,170.00			\$4,050,860.00
126,097,047.63		135,186.66 7.44	9,169,767.00	6,770.98		67,052,129.46
<u>126,097,047.63</u>		62,710,000.00				
		25,000,000.00				25,000,000.00
42,461,045.97		14 3,576,700.95	6,074,520.00	5,322,463.16	4,566,503.16	
<u>42,461,045.97</u>		14 3,253,779.05				
9,137,912.86*		14 46,380,842.48	694,796.25	141,411.54	36,434,411.18	49,188,075.87
56,128,965.44		14 44,859,387.61	34,097,971.04	141,156.66	33,460,117.70	144,207,418.61
100,000.00		14 4,400,000.00	369,000.00		307.89	40,313,078.99
<u>259,399,642.51</u>	<u>109,044.90</u>	<u>311,376,270.60</u>	<u>51,926,746.99</u>	<u>7,633,845.59</u>	<u>41,714,113.81</u>	<u>293,529,791.83</u>
109,711.40	491.45	8,742.15	614.97	8,734.88	607.70	
183,576.36* 224,178.59 36,189.52 <u>76,791.75</u>	4,899.74	183,576.36 83,045.96 42,042.85	65,445.26 67,651.28 42,000.00	122,644.95 20,394.68 42.85	4,513.85 5,000.00 	
<u>186,503.15</u>	<u>5,391.19</u>	<u>317,407.32</u>	<u>175,711.51</u>	<u>151,817.36</u>	<u>10,121.55</u>	
3,781,124.07 250,805.94 8.82* 260 <u>4,031,923.79</u>	20,689.38 6,137.63 347.88 6 2.60*	161,764.55 1,972.54 57,221	5,440.01	159,481.07 1,972.54 911.27	3,156.53 339.06	
<u>4,031,923.79</u>	<u>27,172.29</u>	<u>164,309.30</u>	<u>5,440.01</u>	<u>162,364.88</u>	<u>3,495.59</u>	
1,279,020.90 363,195.44 209,280 <u>1,644,309.14</u>	9,621.24 4,400.83 237.30 82.27	395,357.86 18,777	270,824.02	133,700.80 33.00 187.77	9,166.96 84.92 	16,519.2
<u>1,644,309.14</u>	<u>14,341.64</u>	<u>395,545.63</u>	<u>270,824.02</u>	<u>133,921.57</u>	<u>9,251.88</u>	<u>51.92</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL AGRICULTURAL LIBRARY							
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1964 1963 PRIOR YEARS	12	0300		\$95,773.30 9,240.58	\$1,426,140.00	\$1,230.95
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1962	12	0300		2,303.15		1,230.95*
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12	0301			450,000.00	59 395,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	120301				60 395,000.00
TOTAL, NATIONAL AGRICULTURAL LIBRARY					107,317.03	1,876,140.00	
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1964 1963 PRIOR YEARS	12	0115		372,617.94	3,750,000.00	1,120.36
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1962	12	0115		12,651.51		1,120.36*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609		231,985.65		
TOTAL, GENERAL ADMINISTRATION					617,255.10	3,750,000.00	
GENERAL FUND ACCOUNTS							
FOREST SERVICE							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1964-65 1964 1963-64 1963 1962 PRIOR YEARS	12	1100		25,152,820.02 25,963,222.78 7,921,627.1 8,214,940.00	61 650,000.00 201,810,491.00	62 1,983,522.00*
TRANSFER TO: INTERIOR	1964 1963-64 1963 1962	14	121100		268,469.85 247,733.00 845.47		63 1,356,500.00
GENERAL SERVICES ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	121100		1,656,814.92 908,559.30		64 627,022.00 22,571.74* 22,571.74
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101		336,583.83	1,000,000.00	
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12	2262		8,850,112.93	63,200,000.00	65 1,499,741.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	122262	02	285,492.90		66 1,480,241.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	122262		13,000.00		67 1,950,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		86,164,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262			85,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	12	2262			63,200,000.00*	
ACCESS ROADS, FOREST SERVICE	NO YEAR 1963	12	1121		1,155,307.60 1,940,388.39		
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120		105,957.53		

See footnotes on pages 186-189

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,314,702.92 88,743.30 195.27 1,403,641.49	\$10,265.80 4,201.30 340.97	\$1,011,171.28 282,870 9,935.29	\$47,052.17 1,210.57 2,803.17	\$90,662.51 3,252.94 10,985.66	\$36,543.40 1,634.21 3,853.54	
82025	251.95					
254.19		54,745.81		770.10	156.00	\$54,131.71
55,015.96 55,270.15		339,984.04	278,760.00			61,224.04
1,459,731.89	15,060.02	508,665.12	329,825.91	105,671.21	421,877.75	115,355.75
3,518,674.48 371,070.05 3,889,744.53	65,290.93 6,189.64*	166,034.59 7,737.53 1,120.36	11,560.42	198,943.81 7,737.53 1,120.36	44,469.64	
11,764.76	6,233.61*					
329,658.11*		145,616.4376	244,738.28	781,849.94	1,647,581.83	1,182,637.37
3,571,851.18	58,867.68	736,536.24	256,298.70	989,651.64	1,692,051.47	1,182,637.37
1,720,671.2192 2,281,984.46 25,440,381.73 570,842.53 615,322.25	1,665,983.57 13,949.78 6,106,234.69*	650,000.00 26,093,863.51 219,347.78 6,290,757.4	12,440,121.96 164,724.08 536,966.25	15,438,091.52 59,835.12 196,926.98	1,784,349.97 5,211.42 1,048,174.9	650,000.00
768,849.36 219,950.92 226,850.20 323.03	1,263,580.01 29,453.45 11,320.68 522.44	461,292.63 19,065.48 9,562.12	312,728.24 6,984.49 4,131.38	148,564.39 12,125.24 5,430.74	44.25	
105,874.71 1,340,648.86 919,589.92	40,682.36 6,479,510.4* 6,336,023.6*	480,464.93 364,117.10	476,047.96 246,591.36	4,416.97 11,752,574		
204,003,949.89		22,571.74	1,493.20	21,078.54		
996,646.17		339,937.66	56,455.61	265,878.52	3,085	17,634.38
57,735,328.72		12,815,043.21	22,893,549.24	7,454,411.85	98,260.24	90,140,426.36
1,177,640.02		588,093.88	813,880.55	1,231,261.15		40,003.18
		32,500.00	32,500.00			
		107,964,000.00				
58,912,968.74						
35,133.86 1,569,067.39 1,604,201.25	72,050.00	1,120,173.74 299,271.00	232,005.52 294,871.00	40,728.30 4,400.00		847,439.92
65,136.27		40,821.26	14,413.05			26,408.21

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
FOREST SERVICE—CONTINUED							
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118		\$1,937,095.69		
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1123			\$250,000.00	
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1964	12	1106			100,413.40	
SPECIAL FUND ACCOUNTS							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207			700,000.00	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1964 1963 1962 PRIOR YEARS	12	5208		18,757.44 8,160.00 7,789.50	70,000.00	\$4,560.00* 4,560.00
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5214		18,765.86	53,586.19	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12	5215		21,893.48	19,734.55	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5206		8,539,732.85	9,530,977.42	
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5213		66.39	130,986.46	
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			29,993,959.48	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5896			45,379.42	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203			12,000,882.20	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1964 1962	12	3911		4,059.68		
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		2,409,911.52		
TOTAL, FOREST SERVICE					1,442,523,150.04	3,417,664,101.12	
TOTAL, DEPARTMENT OF AGRICULTURE					3,205,500,928.36	8,119,287,870.84	28,751.00*

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$935,977.92		\$1,001,117.77	\$460,269.56	\$1,631.88		\$539,216.33
4,343.89		245,656.11	175,146.46	195.16		70,314.49
100,413.40						
700,000.00						
4,480.77	⁶⁸ \$23,683.35	41,835.88	33,017.90	8,817.98		
10,430.96	⁶⁸ 459.11	7,867.37	7,867.38	.01*		
3,600.00						
18,511.73		12,349.50	12,349.50			
21,900.94		50,451.11	203.98	5,930.84		44,316.29
22,167.60		19,460.43		3,262.28		19,134.15
8,255,120.69		9,815,589.58	287,433.20	556,637.59	\$425.10	8,971,943.89
131,052.85						
29,993,959.48						
455,379.42						
12,000,882.20						
111,900.00*		111,900.00				111,900.00
155,733.76*	1,668.78	154,064.98	72,849.19	86,965.79	5,750.00	
3,242.57	817.11					
264,391.19*						
918,294.19*		¹⁴ 3,328,205.71	1,280,013.66	3,755,898.01	2,703,260.82	995,554.86
317,039,927.06	1,850,143.59	1,671,286,545.1	41,081,185.17	28,406,833.21	48,336,559.93	1,024,742,920.6
7,896,863,679.66	⁶⁹ 1,235,745,274.72*	4,663,641,643.26	2,669,236,947.76	2,870,692,109.30	1,710,815,197.41	⁷⁰ 834,527,783.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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 Represents:
- | | |
|---|------------------|
| Appropriation_____ | \$183,876,700.00 |
| Reappropriation, act December 30, 1963 (77 Stat. 821)_____ | 1,000,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 101,407.00 |
- 4 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."
- 5 Includes \$1,000,000.00 unobligated balance withdrawn as of June 30, 1964 available for reappropriation in the fiscal year 1965, pursuant to Public Law 88-573, approved September 2, 1964 (78 Stat. 863).
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year."
- 10 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."
- 11 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."
- 12 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."
- 13 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service, no year."
- 14 For detail of availability of funds see Table 12, Part 4, section 3.
- 15 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$41,633,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 2,262.00 |
- 16 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 17 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$98,339,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 489,275.00 |
- 18 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$25,465,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 35,250.00 |
- 19 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$63,607,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 97,194.00 |
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."
- 22 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$13,622,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 5,394.00 |
- 23 Represents:
- | | |
|---|----------------|
| Appropriation_____ | \$9,912,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 22,431.00 |
- 24 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$11,290,500.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 46,061.00 |
- 25 Such amount will become reimbursements of a subsequent year, as provided in Section 19, Public Law 85-172 (71 Stat. 448-449).
- 26 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$42,498,975.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | 98,931.00 |
- 27 Represents:
- | | |
|---|------------------|
| Appropriation_____ | \$137,000,000.00 |
| Appropriation transfer, act December 30, 1963 (77 Stat. 826), from "Removal of Surplus Agricultural Commodities, no year" | 45,000,000.00 |

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

28	<p>Represents: Appropriation_____ \$369,391,555.92 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), \$53,490,096.00 to the fol- lowing accounts: Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year_ 5,373,096.00 School Lunch Program, Agricultural Marketing Service, 1964_____ 45,000,000.00 Salaries and Expenses, Foreign Agricultural Service, 1964_____ 3,117,000.00</p>			<p>38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year." 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year." 40 Transferred, acts August 26, 1954, Sec. 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corpo- ration Fund, no year." 41 Transferred, act December 30, 1963 (77 Stat. 832), to "Com- modity Credit Corporation Fund, no year." 42 Transferred, act July 26, 1961 (75 Stat. 239), from "Commodity Credit Corporation Fund, no year." 43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), August 26, 1954, Sec. 705 (68 Stat. 911), August 28, 1958 (72 Stat. 995), July 26, 1961 (75 Stat. 239), October 24, 1962 (76 Stat. 1213) and December 30, 1963 (77 Stat. 820, 826, 832), \$2,806,250,490.18 from the following accounts: Removal of Surplus Agricultural Commodities, no year_____ \$16,000,000.00 Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, 1964_____ 90,179,492.90 Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1964_____ 2,699,400,000.00 Commodity Credit Corporation Fund (Transfer to Agricultural Marketing Service), no year_____ 454,000.00 Commodity Credit Corporation, Admini- strative Expenses, 1962_____ 53,483.67 Commodity Credit Corporation, Admini- strative Expenses: Transfer to: Foreign Agricultural Service, 1961___ 125.32 Agricultural Marketing Service, 1962_ 122.43 Foreign Agricultural Service: 1963_____ 7,409.78 1964_____ 155,856.08 and \$85,365,791.24 to the following accounts: Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation: 1962_____ 25,000.00 1963_____ 150,000.00 Commodity Credit Corporation, Admini- strative Expenses (Transfer to Foreign Agricultural Service), 1964_____ 1,417,000.00 Commodity Credit Corporation Fund, no year: Transfer to: Agricultural Research Service_____ 1,295,000.00 Cooperative State Research Service___ 450,000.00 Foreign Agricultural Service_____ 12,000.00 Agricultural Stabilization and Conservation Service_____ 28,000,000.00 Commerce, Maritime Administration___ 1,293,660.00 General Services Administration_____ 989,408.33 Agency for International Development_ 51,733,722.91 Borrowings from Treasury_____ 16,327,000,000.00 Repayments to Treasury_____ 15,941,000,000.00</p>
29	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), December 19, 1963 (77 Stat. 436) and December 30, 1963 (77 Stat. 826, 827), to the following accounts: Removal of Surplus Agricultural Commodities (Transfer to Agricultural Stabilization and Conservation Service), no year_____ \$2,800,000.00 Commodity Credit Corporation Fund, no year___ 16,000,000.00 Operating Expenses, Public Buildings Ser- vice, General Services Administration, 1964_ 25,186.00</p>			
30	<p>Withdrawn in accordance with section 32 of the act of August 24, 1935 (7 U.S.C. 612c).</p>			
31	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Removal of Surplus Agricultural Commodities, no year."</p>			
32	<p>Transferred, act December 19, 1963 (77 Stat. 436), to "Oper- ating Expenses, Public Buildings Service, General Services Administration, 1964."</p>			
33	<p>Represents: Appropriation_____ \$18,699,500.00 Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and December 30, 1963 (77 Stat. 827), from "Removal of Surplus Agricultural Commodities, no year"_____ 3,117,000.00 and to "Operating Expenses, Public Buildings Service, General Services Admini- stration, 1964"_____ 12,668.00</p>			
34	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service (Transfer to Commerce), no year."</p>			
35	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricul- tural Service, no year."</p>			
36	<p>Represents: Appropriation_____ \$120,149,500.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Ex- penses, Public Buildings Service, Gen- eral Services Administration, 1964"_____ 6,854.00</p>			
37	<p>Transferred, act July 26, 1961 (75 Stat. 239), to "Commodity Credit Corporation Fund, no year."</p>			

RECEIPTS, EXPENDITURES AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

44	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and December 30, 1963 (77 Stat. 820), \$1,295,000.00 from "Commodity Credit Corporation Fund, no year" and \$481,000.00 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."		Transfer of Bartered Materials to Supplemental Stockpile_____	-45,194,992.22*	
			National Wool Act_____	72,937,196.21	
45	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."		Loan to Secretary of Agriculture for Conservation Purposes_____	-640,000.00*	
46	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."		Military Housing (P.L. 161, 84th Congress)_____	-3,026,923.90*	
47	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."		Transfer of Long Staple Cotton from National Stockpile for Sale by Commodity Credit Corporation_____	-11,810,205.06*	
48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."		Transfer of Commodity Credit Corporation Grain to Interior for Migratory Waterfowl Feed__	12,626.55	
49	Represents:		Transfer of Commodity Credit Corporation Grain to Interior for Resident Gamebirds and Other Wildlife_____	-30.69*	
	Borrowings from Treasury-----\$16,327,000,000.00		For Research and Planning, Constructing, Altering and Equipping Research Facilities_	553,079.12	
	Repayments to Treasury----- 15,941,000,000.00		Total, Special Activities	36,390,317.49	
50	Represents net expenditures as follows:		Total_____	3,211,286,292.14	
	Price Support, Supply and Related Programs and Special Milk:		*Denotes recoveries received in Fiscal Year 1964 in excess of expenditures.		
	Price Support, Supply and Related Programs_____	\$3,175,282,492.73	51	Represents:	
	Special Milk Program for Children_____	-386,518.08*		Appropriation-----	\$7,080,000.00
	Subtotal_____	3,174,895,974.65		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	23,410.00
	Special Activities Financed by Commodity Credit Corporation:		52	Represents:	
	Sales of Surplus Agricultural Commodities for Foreign Currencies (P.L. 480, Title I)---	-36,693,980.96*		Appropriation-----	\$11,247,000.00
	Emergency Famine Relief to Friendly Peoples (P.L. 480, Title II)_____	12,747,451.91		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	3,654.00
	Sales of Surplus Agricultural Commodities under Long Term Supply Contracts (P.L. 480, Title IV)_____	7,941,048.49	53	Represents borrowings from the Treasury.	
	International Wheat Agreement__	39,565,048.04	54	Represents lapsed borrowing authority.	
			54a	Represents adjustment of contract authority not previously reported.	

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

55	Represents: Appropriation----- \$38,925,900.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Serv- ices Administration, 1964"-----		
	79,323.00		
56	Represents: Borrowings from Treasury----- \$117,975,000.00 Repayments to Treasury----- 75,075,000.00		
57	Represents: Appropriation----- \$120,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Serv- ices Administration, 1964"-----		
	1,055.00		
58	Represents: Appropriation----- \$3,973,500.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Serv- ices Administration, 1964"-----		
	9,922.00		
59	Transferred, act September 5, 1950 (64 Stat. 582), to "Library Facilities, National Agricultural Library (Transfer to General Services Administration), no year."		
60	Transferred, act September 5, 1950 (64 Stat. 582), from "Library Facilities, National Agricultural Li- brary, no year."		
61	Represents: Appropriation----- \$202,148,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Serv- ices Administration, 1964"-----		
	337,509.00		
62	Transferred, acts June 25, 1947 (61 Stat. 177) and September 5, 1950 (64 Stat. 582), \$1,983,522.00 to "Forest Protection and Utilization, Forest Service, 1964:" Transfer to: Interior----- \$1,356,500.00 General Services Administration 627,022.00		
63	Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1964."		
64	Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Serv- ices Administration, 1964."		
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 5, 1950 (64 Stat. 582), and Sep- tember 6, 1950, Sec. 1210 (64 Stat. 765), \$1,499,741.00 to "Forest Roads and Trails, Liqui- dation of Contract Authorization, Forest Service, no year:" Transfer to: Commerce, Public Roads----- \$1,480,241.00 General Services Administration 19,500.00		
66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Forest Roads and Trails, Liquidation of Con- tract Authorization, Forest Service, no year."		
67	Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Roads and Trails, Liquidation of Con- tract Authorization, Forest Service, no year."		
68	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappro- priated receipts.		
69	Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$11,604,893.45 Restoration of unobligated bal- ances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -241,631.01 Unobligated balance withdrawn, act August 24, 1935 (7 U. S.C. 612 (c))----- 3,757,462.84 Borrowing authority lapsing----- 150,000,000.00 Unobligated balance withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965 (78 Stat. 863)----- 1,000,000.00 Adjustment of contract authority not previously reported----- -1,401,866,000.00		
	Total-----		-1,235,745,274.72
70	Includes \$62.37 excess of reimbursements over obligations which are unavailable for obligation.		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1964 1963 1962	13	0120		\$259,829.48 5,484.62	\$400,000.00	
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13	0127		618,320.28		4 \$600,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0127		72,849.66		
WEST VIRGINIA CENTENNIAL CELEBRATION, COMMERCE	NO YEAR	13	0129		4,625.97		
PARTICIPATION IN NEW YORK WORLDS FAIR, COMMERCE	NO YEAR	13	0130		7,932,696.53		5 2,100,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0130		6,756,872.39		6 2,100,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13	4120		28,869.58		
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13	4511		370,084.50		
TOTAL, GENERAL ADMINISTRATION					16,049,633.01	400,000.00	600,000.00*
GENERAL FUND ACCOUNTS							
ECONOMIC DEVELOPMENT							
AREA REDEVELOPMENT ADMINISTRATION							
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION	1964 1963 1962	13	2000		56,995.66 564,331.16	132,000,000.00	8 97,714,553.57* 9 438,172.81 10 1,813,633.46 103,755.76
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	7313	2000		440,486,125.2 237,230,267		11 900,000,000.00 346,092,10* 346,092,10
HOUSING AND HOME FINANCE AGENCY	1964 1963 1962	8613	2000		284,122,500.0 166,666,273.1		12 7,714,553.57 13 438,172.81* 14 7,600,848.56* 5,683,459.34
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	1964 1963	13	2001		296,558.07	15 13,484,198.00	
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	1963	13	2002				16 1,442,138.6
TRANSFER TO: PUBLIC ROADS	1963	13	2002	02	544,152.00		
HOUSING AND HOME FINANCE AGENCY	1963	8613	2002		329,736,030.00		17 1,442,138.6*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AREA REDEVELOPMENT FUND, AREA REDEVELOPMENT ADMINISTRATION	1961-65	7313	4405		485,392.25		
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1961-65	8613	4405		10,855.54		
HOUSING AND HOME FINANCE AGENCY	1961-65	13	4405		300,000,000.00		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1961-65	13	4405				
TOTAL, AREA REDEVELOPMENT ADMINISTRATION					429,100,711.18	145,484,198.00	

See footnotes on pages 202-203

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,884,770.80 252,547.98 472.07 413,790.85	\$20,950.13 31,294.58* 5,012.55	\$9,427,907 857,608	\$29,479,233 4,889,272	\$38,320,160 3,792,711	\$318,401.76 105.90	
28,290.2		15,491.26			98.20	\$15,589.46
130,473.8 15,876.40		59,802.28		36,355.07		23,447.21
	46,259.7					
3,128,763.51		2,703,933.02	764,402.63	17,804,723	303,637.57	2,065,120.73
8,213,596.04 11,342,359.55		6,432,763.5	1,065,439.2	5,035,695.9		33,162.84
17,611,121*		7,464,807.9				46,480.79
21,940.09		7,348,144.41	1,448,441.7	3,539,775.9	420,204.81	269,527.46
15,500,355.68	29,294.07	3,919,983.26	1,050,159.22	1,458,943.79	1,042,448.24	2,453,328.49
1,880,518.33 56,995.66 445,189.47	32,252,878.14 438,172.81 1,932,775.15	152,049.96		152,049.96		
		103,755.76	57,179.41	46,576.35		
8,848,418.07 23,886,802.20 1,211,555.30	6,859,025.80 5,719,601.89 814,655.27	7,429,255.613 14,442,208.43	73,768,025.37 14,772,591.41	5,245,307.6 3,237.73	333,620.71	
		3,460,921.0	450,140.88		104,048.78	
4,186,392.71 1,499,749.01 9,065,778.75		3,528,160.86 26,474,328.18	3,528,160.86 26,474,328.18			
5,108,139.95		5,683,459.34	5,683,459.34			
9,373,095.67 1,914,831.83 11,287,927.50	165,992.57 29,644.13	3,945,109.76 1,021,113.11	3,424,910.78 884,796.79	590,880.09 136,411.04	70,681.11 94.72	
	144,213.86					
449,008.00		95,144.00	44,765.00	50,379.00		
8,781,613.35 9,230,621.35		24,047,775.79	24,047,775.79			
2,308,055.41* 80,446.40*		7,279,344.766 791,301.94		88,718.45	675,488.08	3,380,217.29 91,301.94
2,388,501.81*		7,300,000,000.00				300,000,000.00
69,211,446.54	48,356,959.62	457,016,503.02	153,136,133.81	1,592,783.38	1,183,933.40	303,471,519.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
ECONOMIC DEVELOPMENT—CONTINUED							
OFFICE OF BUSINESS ECONOMICS							
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1964 1963 1962	13	1500				
				\$ 144,758.97	18 \$ 201,700.00		
				355.77			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS							
	NO YEAR 1964 1963 1962	13	3915				
				3,479.88			
				331,492.00			
				186.55			
TOTAL, OFFICE OF BUSINESS ECONOMICS				181,930.37	201,700.00		
GENERAL FUND ACCOUNTS							
BUREAU OF THE CENSUS							
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1964 1963 1962	13	0400				
				439,954.56	19 136,387.29		
				202,182.00			\$ 77.35*
				22,460.02			77.35
PRIOR YEARS							
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS		13	0402				
	PRIOR YEARS			316.44			
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS		13	0418				
	PRIOR YEARS			184.54			
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957—DEC. 31, 1961	13	0420				
				163.83			
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-63	13	0421				
				360,020.19			
1962 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1961-64	13	0422				
				481,355.14	350,000.00		
1963 CENSUSES OF BUSINESS, TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962—DEC. 31, 1966	13	0423				
				614,746.00	850,000.00		
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963—DEC. 31, 1967	13	0424				
				334,044.40	1,345,000.00		
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1963-64	13	0425				
				380,375.103	450,000.00		
PREPARATION FOR NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964—DEC. 31, 1972	13	0426				
					740,000.00		
TOTAL, BUREAU OF THE CENSUS				7,976,453.93	29,073,729.00		
GENERAL FUND ACCOUNTS							
BUSINESS AND DEFENSE SERVICES ADMINISTRATION							
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1964 1963 1962	13	1600				
				484,380.78	21 4,583,000.00		
				104,064.10			1,500.00*
				981.33			1,500.00
PRIOR YEARS							
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION				589,426.21	4,583,000.00		

See footnotes on pages 202-203

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,807,670.86 148,719.79 50 1,956,391.15	\$231,627.1 353,433.0* 355.27	\$186,166.43 138,248	\$50,314.76 742.58	\$186,301.67 639.90	\$50,450.00	
3,479.88 85,614.80* 34,689.81 581.70* 48,026.81*	9,388.80 37,052.21* 768.25	76,226.00 5,511.60	34,119.40 4,394.20	50,942.61 1,117.40	8,836.01	
1,908,364.34	212,795.2	269,286.51	89,570.94	239,001.58	59,286.01	
12,816,691.80 4,557,184.0 22.36* 92.97* 13,272,294.87	46,893.77 315,763.84* 1,966.83 2,848.68	775,143.43 19,781.66	195,284.46 8.00 6,832.64	670,040.91 803.25 13,214.09	90,181.94 6,591.22 265.07	20 \$5,779.97
		31,644		31,644		
		18,454		18,454		
	8,835	7,548		7,548		
3,563,824.44	33,350.56*	6,988.31		7,377.43	3,891.2	
6,312,660.9	139,044.58	61,044.47	34,385.00	26,739.00	79.53	
6,828,527.99		228,621.801	230,467.00	453,283.12	7,981.92	1,610,449.81
1,206,496.54		47,254.786	281,035.23	121,074.98	18,365.41	88,803.06
7,953,056.97	38,094.18	312,599.88	83,939.18	228,660.70		
3,388,778.88		401,122.12	561.26	179,548.83		221,012.03
11,288,897* 2,013,729.76* 1,813,616.56 100.23 31,290,194* 30,274,000.84	198,612.35 3,101.86 2,140.68 201.16	193,404.23 1,815,117.41 17,760.21	211,946.14 195.40	1,867,986.30 17,564.81	264,815.03	1,934,042.3
	413,878.04	636,230.405	1,044,654.31	3,586,869.88	388,669.24	211,944.910
4,462,008.82 4,495,366.3 51,981.95 17.57 4,963,544.97	211,145.98 3,984.54 50,582.15 2,463.76	99,845.20 30,859.61	5,282.051 15,893.23 1,500.00	435,295.67 14,966.38 1,634.9	388,270.98 41,479.65	20 39,816.16
4,963,544.97	78,176.43	130,704.81	70,213.74	450,425.54	429,750.63	39,816.16

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
ECONOMIC DEVELOPMENT-CONTINUED							
OFFICE OF FIELD SERVICES							
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1964 1963 1962 PRIOR YEARS	13	0300		\$260,479.05 2,051.22 90.32	22 \$371,540.70	
TOTAL, OFFICE OF FIELD SERVICES					262,620.59	371,540.70	
INTERNATIONAL ACTIVITIES							
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1964-65 1964 1963-64 1963 PRIOR YEARS	13	1800		992,761.11 668,533.83	2,410,000.00 6,820,000.00	
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1962	13	1800		54,071.95		205.00*
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1964 1963 PRIOR YEARS	13	1801		235,551.76	4,100,000.00	4,453.30
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1962	13	1801		4,548.62		4,453.30*
TOTAL, INTERNATIONAL ACTIVITIES					1,955,467.27	13,330,000.00	
OFFICE OF TRADE ADJUSTMENT							
TRADE ADJUSTMENT ASSISTANCE, OFFICE OF TRADE ADJUSTMENT, COMMERCE	1964 1963	13	0140		18,631.40	1,000,000.00	
TOTAL, OFFICE OF TRADE ADJUSTMENT					18,631.40	1,000,000.00	
UNITED STATES TRAVEL SERVICE							
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1964 1963 PRIOR YEARS	13	0700		1,240,930.13	2,600,000.00	89,987.03
SALARIES AND EXPENSES, PROMOTION OF INTERNATIONAL TRAVEL	1962	13	0700		137,235.97		89,987.03*
TOTAL, UNITED STATES TRAVEL SERVICE					1,378,166.10	2,600,000.00	
TOTAL, ECONOMIC DEVELOPMENT					4,414,634,070.05	20,090,333,400.00	
SCIENCE AND TECHNOLOGY							
CIVILIAN AND INDUSTRIAL TECHNOLOGY							
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE NO YEAR		13	0141		621,590.54	1,000,000.00	
COAST AND GEODETIC SURVEY							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1964-65 1964 1963 1962 PRIOR YEARS	13	0809		2,757,388.94 317,429.47 121,384.59	1,120,000.00 25,000,000.00	23,600,000.00 63,396.32* 63,396.32

See footnotes on pages 202-203

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3374784.58 260662.07 1808.96	\$31,475.63 3290.10* 242.26	\$309,146.79 107.08	\$27,143.51	\$288,990.40 107.08	\$6,987.12	
<u>3637255.61</u>		90.32		90.32		
3637255.61	31427.79	309344.19	27143.51	289187.80	6987.12	
908332.36 5434126.67 918903.34 643879.47	45327.17 5578.85 32689.10*	1501667.64 1340546.16 68278.92 27343.46 205.00	242289.90 650183.13 2981.19 46318.75 120.00	135554.55 769146.28 65825.06 1526.29 85.00	21288.18 78783.25 527.33 20501.58	\$1145111.37
<u>7905241.84</u>						
11654.03	42212.92					
3862583.96 222290.61	14384.36 11967.00	223031.68 1294.15 4453.30	21531.37 665.50	205308.96 633.15 4453.30	3808.65 4.50	
<u>4084874.57</u>						
201.00*	296.32					
12001569.44	117077.52	3166820.31	964089.84	1182532.59	124913.49	1145111.37
90143.79 17590.16 107733.95	3695.15 3112.76*	6161.06 1154.00	211.00 1070.00	6156.99 84.00	206.93	
107733.95	3582.39	7315.06	1281.00	6240.99	206.93	
1711266.87 797874.80	104602.00 9692.44	784131.13 433362.89 89987.03	577820.85 418433.61 89828.63	211255.12 14938.93 158.40	4944.84 9.65	
<u>2509141.67</u>						
51754.84	34505.90*					
2560896.51	109788.54	1307481.05	1086083.09	226352.45	4954.49	
12466481.220	49132169.85	468569759.00	156419170.24	7573394.21	2198701.31	306775895.86
139157.47		1482433.07	324339.32	39572.38		1118521.37
199004.00 21858638.10 2598588.61 227824.27 60038.48 24944093.46	28533.20 26208.88 29049.02	1520996.00 3141361.90 130267.13 95693.41	2688704.76 47471.57 56718.01	55874.95 2820395.13 98721.47 67382.65	2367737.99 15925.91 28407.25	1465121.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
SCIENCE AND TECHNOLOGY—CONTINUED							
<u>COAST AND GEODETIC SURVEY—</u> <u>CONTINUED</u>							
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13	0819		\$4975,126.65	\$13,000,000.00	²⁴ \$205,000.00*
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	0819	17	220,469.97		²⁵ 205,000.00
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13	0820		38,231.51		
TOTAL, COAST AND GEODETIC SURVEY-----					30,256,558.61	39,120,000.00	600,000.00
<u>PATENT OFFICE</u>							
SALARIES AND EXPENSES, PATENT OFFICE	1964	13	1006		2,786,312.59	²⁶ 29,197,709.00	
	1963				60,123.99		44,528*
	1962				493.11		44,528
PRIOR YEARS							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	13	3910		15,601.91		
TOTAL, PATENT OFFICE-----					286,253.60	29,197,709.00	
GENERAL FUND ACCOUNTS							
<u>NATIONAL BUREAU OF STANDARDS</u>							
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1964	13	0651		3,686,234.58	28,700,000.00	
	1963				90,258.50		21,014.83*
	1962				32,068.95		21,014.83
PRIOR YEARS							
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652		351,207.34	3,000,000.00	²⁷ 199,078.72*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652		7,391,221.27		²⁸ 199,078.72
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653		49,768,165.64	7,713,000.00	²⁹ 37,000,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130653		18,752,006.57		³⁰ 37,000,000.00
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0554		1,133,990.33	500,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650		13,386,388.85		
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906		802.41		
TOTAL, NATIONAL BUREAU OF STANDARDS-----					97,753,210.57	39,913,000.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF TECHNICAL SERVICE</u>							
SALARIES AND EXPENSES, OFFICE OF TECHNICAL SERVICE	1964	13	0135		3,642.52	1,020,000.00	
	1963						
TOTAL, OFFICE OF TECHNICAL SERVICE-----					3,642.52	1,020,000.00	

See footnotes on pages 202-203

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$294509.77		\$1747561688	\$1775122.92	\$97918.63		\$1560257533
8275097.61		1397689984	129449866.4	21156928		820343.92
8569607.38						
17.40886*		55640.37	80676.4	34500.00		13072.73
33496291.98	\$83791.10	3639647553	175210715.4	33863621.1	\$2412071.15	17901113.03
24620091.44	1252314.90	332530266	704155.14	2621181.82	3430	
2609500.68	128888.45	4792346	45636.44	2287.02		
70839.48	311160.77*					
461.15	222.24*	49948	417.93	81.55		
27300892.75						
23977.15*		39579.06	121.78			39.457.28
27276915.60	1370020.34	341330466	750331.29	2623550.39	3430	39.457.28
22160268.02	409672.15	613005983	1058296.62	5071763.21		
3505214.91	34311.13*	18533080	108974.77	76356.03		
68996.47	247.20					
29835.62	34.73*	23252.89	21040.85	2212.04		
25764315.02						
1123456.49		518953826	1272377.23	327021.89		3590.1391.4
3283346.28		4306953.71	2152594.50	483471.10		1670.8881.1
4406802.77						
1810343.85		18670821.79	3292465.35	57406.78		15320.9496.6
17701929.87		38050076.70	33614539.84	4099670.95		335865.91
19512273.72						
545254.00		1088736.33	856163.62			232572.71
2392004.35*		715778393.20	11532929.91	23802125.13	38615321.01	190586591.7
802.41						
47837.4435.7	405603.49	894231635.1	53909382.69	33920027.13	38615321.01	40209.074.70
715629.48	32931.81	271438.71	85848.86	241821.45	56231.60	
1844756*	9447.36	12642.72	54709.80	1361.66	43428.74	
697181.92						
697181.92	42379.17	284081.43	140558.66	243183.11	99660.34	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		sec.	in.	res.			
GENERAL FUND ACCOUNTS—CONTINUED							
SCIENCE AND TECHNOLOGY—CONTINUED							
WEATHER BUREAU							
SALARIES AND EXPENSES, WEATHER BUREAU	1964 1963 1962 PRIOR YEARS	13	1400		\$3582711.01 610487.71 101436.75	31\$64495706.00	
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-66 1956-65	13	1410		971891423	4800000.00	32\$9,71891423 33 9,71891423*
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1962-66 1962-65 PRIOR YEARS	13	1411		369135434 73945.78	10400000.00	34 369135434 35 369135434*
METEOROLOGICAL SATELLITE OPERATIONS, WEATHER BUREAU	NO YEAR	13	1412		7745942927		
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, WEATHER BUREAU	NO YEAR	13	1413			2500000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		142292.94		
TOTAL, WEATHER BUREAU					95380572.03	79945706.00	
TOTAL, SCIENCE AND TECHNOLOGY					226878105.87	190196415.00	600000.00
TRANSPORTATION							
PUBLIC ENTERPRISE FUNDS							
INLAND WATERWAYS CORPORATION							
INLAND WATERWAYS CORPORATION FUND	NO YEAR	13	4160		204016422		
GENERAL FUND ACCOUNTS							
MARITIME ADMINISTRATION							
OPERATING DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13	1709		19823668.33	216500000.00	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13	1709		114040446.47		
NEW CONTRACT AUTHORIZATION	NO YEAR	13	1709			37186626091.08	
APPROPRIATIONS APPLIED	NO YEAR	13	1709			216500000.00*	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1964 1963 1962 PRIOR YEARS	13	1700		88451384 67559.55 11269.48	15500000.00	27590* 27590
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13	1716		7346167.75	7000000.00	38 200000.00
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8913	1716		36106.00		39 200000.00*
MARITIME TRAINING, MARITIME ADMINISTRATION	1964 1963 1962 PRIOR YEARS	13	1707		344427.58 1151.28 45640.57	3495000.00	
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR 1964 1963 1962 PRIOR YEARS	13	1703		95429.78 17402.97 3509.16 3250.30	1155000.00 250000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1703		2051645.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1703			371247155.00	
APPROPRIATIONS APPLIED	NO YEAR	13	1703			1155000.00*	

See footnotes on pages 202-203

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6027241559	\$383068.74	\$384022167	\$263139317	\$644066555	\$523183705	
352875153	53959.48		12015619	18952562	38814369	²⁰ \$78,461.88
98208582	3371598.11*		14409547	93395.71	354275.32	²⁰ 116,784.14
905740.48	3804303.73*					
65688993.42						
3738546.01		1078036822	275770832	24514661		777751329
3738546.01						
10141804.98		394954936	140104768	83493559	239.73	171380582
454866.0	2075366	770552	767465	3087		
10187291.58						
9577130.71		6788229856	4077722678	377011385	5.76	2333496369
7208234		17791766	1466667	3908.92	122993	16057200
13611332		617962		825		617137
8940015738	71811996*	8664424061	4785396893	1157773097	5975731.48	3318827219
19884714792	118367414	21764369881	12049965243	5179042609	4710281828	9245643857
799500.00*	³⁶ 283966422					
203036847.48		3328682085	3328682085			
		8416653755	8416653755			
203036847.48						
13289165.73	214493.08	199634119	694198.57	1435192.21	133049.59	
82811488	32278.41	2412055	19065.45	5672.39	617.29	
2725418	40029.47					
226454	3224030*	1152114	1124524	275.90		
1414679933						
7777441.02		6588726.73	4100844.44	573460.26	120739.20	203516123
21844.00*		37950.00	37950.00			
775597.02						
3042187.58	239795	450414.47	179684.50	274494.76	3764.79	
328774.92	498271	1066995	2620.30	804965		
1030.41	12087					
1853	31021*	4563225	4563225			
3372011.44						
1179371.51		7105827	1363941	5741886		
21191052	907.67	3718181	1900272	1817909		
1684333	185.99	37365	158.07	21558		
886.75	26224.1					
		3250.30	3250.30			
		2143800.00	2143800.00			
1409012.11						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REC	1964				
GENERAL FUND ACCOUNTS-CONTINUED							
TRANSPORTATION-CONTINUED							
MARITIME ADMINISTRATION-CONTINUED							
VESSEL OPERATION FUNCTIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13	1705		\$94718.00		
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13	1708		190313058.32	\$112500000.00	
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13	1710		17,996.26		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4303		9292235.36		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4302		69,154.13		40 \$212000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	4302		3153000.00		40 212000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4301		664849.63		41 6685000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	4301		3543000.00		42 2785000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13	4301			3900000.00	43 3900000.00*
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR 1964 1963	13	3917		6382.48		
					9,738.00		
TOTAL, MARITIME ADMINISTRATION					351936320.24	330518246.08	
GENERAL FUND ACCOUNTS							
BUREAU OF PUBLIC ROADS							
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231		1143564.24	33000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231		69950000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0231			33000000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	0231			33000000.00*	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229		432361.30		
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206		6086415.03	15000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0206		12000000.00		
APPROPRIATIONS APPLIED	NO YEAR	13	0206			6000000.00*	
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208		129,503.63		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226		3689,849.93	4000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		16300000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			9,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13	0226			4,000,000.00*	
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS	PRIOR YEARS	13	0230				
CONTROL OF OUTDOOR ADVERTISING, BUREAU OF PUBLIC ROADS	NO YEAR	13	0232		2000,000.00		
STUDY OF HIGHWAY PROGRAM FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0236		400,000.00		

See footnotes on pages 202-203

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
	³ \$1,153,58*	\$95,871.58	\$95,871.58			
\$86,751,760.76		216,061,297.56	177,892,079.44	\$1,062,758.37	\$22,499.64	\$37,128,959.39
183.80	³ 183.80*	17,996.26	17,996.26			
1,571,573.99*		⁷ 10,863,809.35	2,026,203.98	1,381,936.54	332,608.144	10,781,750.27
185,251.87*		⁷ 42,406.00	3,873.00	17,195.91	11,180.00	32,517.09
185,251.87*		⁷ 3,365,000.00				3,365,000.00
6,907,317.51		⁷ 442,532.12		235,108.43	224,292.29	431,715.98
		⁷ 758,000.00				758,000.00
6,907,317.51						
14,749,205.88*		14,755,588.36	13,786,338.34	79,581.00	80,954.00	970.623.02
33,561.47*	16,319.86	17,241.61	220,502.3	163.75	4,972.37	
9,738.00						
14,773,029.35*						
306,849,674.24	310,750.53	375,294,141.55	318,568,862.48	5,149,702.70	392,815.061	55,503,726.98
33,277,080.49		866,483.75	1,369,822.02	385,501.46	888,839.73	
		69,950,000.00	27,233,132.79	4,602,835.37		38,114,031.84
33,277,080.49						
3,282.73		429,078.57	1,432.00	842.26		426,804.31
1,812,927.66		19,273,487.37	2,838,568.50	1,076,262.98	363,070.96	15,721,726.85
		6,000,000.00				6,000,000.00
1,812,927.66						
40,002.22		125,503.41	18,618.00	6,935.00		99,950.41
4,709,726.84		2,980,123.09	2,593,421.88	386,701.21		
		21,300,000.00	4,138,007.54			17,161,992.46
4,709,726.84						
125,242.5	³ 125,242.5*					
398,741.51		1,601,258.49				1,601,258.49
140,300.03		259,699.97	211,587.37	1,065.50		47,047.10

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
TRANSPORTATION-CONTINUED							
BUREAU OF PUBLIC ROADS-CONTINUED							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS							
	PRIOR YEARS	13	3902		\$12,582.24		
TOTAL, BUREAU OF PUBLIC ROADS					112,144,276.37	\$51,000,000.00	
GENERAL FUND ACCOUNTS							
TRANSPORTATION RESEARCH							
	NO YEAR	13	0142		621,850.57	2,000,000.00	
TOTAL, TRANSPORTATION					466,742,611.40	38,351,824.68	
TOTAL, DEPARTMENT OF COMMERCE					1,151,133,757.33	77,861,799.58	

DEPARTMENT 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 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 4 Transferred, act June 9, 1964 (78 Stat. 212), to "Salaries and Expenses, Coast and Geodetic Survey, 1964 and 1965."
- 5 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in New York World's Fair, Commerce (Transfer to General Services Administration), no year."
- 6 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in New York World's Fair, Commerce, no year."
- 7 For detail of availability of funds see Table 12, Part 4, section 3.
- 8 Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963 (77 Stat. 785), to "Area Redevelopment Loans, Area Redevelopment Administration, 1964:"
Transfer to:
Small Business Administration----- \$90,000,000.00
Housing and Home Finance Agency----- 7,714,553.57
- 9 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), from "Area Redevelopment Loans, Area Redevelopment Administration (Transfer to Housing and Home Finance Agency), 1963."
- 10 Transferred, acts May 1, 1961 (75 Stat. 62), September 30, 1961 (75 Stat. 734) and July 25, 1956 (70 Stat. 648), \$1,917,389.22 from "Area Redevelopment Assistance, Area Redevelopment Administration (Transfer to Housing and Home Finance Agency), 1962" and \$103,755.76 to "Area Redevelopment Assistance, Area Redevelopment Assistance, Area Redevelopment Administration, prior years."
- 11 Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963 (77 Stat. 785), from "Area Redevelopment Loans, Area Redevelopment Administration, 1964."
- 12 Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963 (77 Stat. 785), from "Area Redevelopment Loans, Area Redevelopment Administration, 1964."
- 13 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), to "Area Redevelopment Loans, Area Redevelopment Administration, 1963."
- 14 Transferred, acts May 1, 1961 (75 Stat. 62), September 30, 1961 (75 Stat. 734) and July 25, 1956 (70 Stat. 648), to "Area Redevelopment Assistance, Area Redevelopment Administration:
1962----- \$1,917,389.22
prior years----- 5,683,459.34
- 15 Represents:
Appropriation----- \$13,500,000.00
Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 15,802.00
- 16 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), from "Grants for Public Facilities, Area Redevelopment Administration (Transfer to Housing and Home Finance Agency), 1963."
- 17 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), to "Grants for Public Facilities, Area Redevelopment Administration, 1963."
- 18 Represents:
Appropriation----- \$2,000,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, Business and Defense Services Administration, 1964"----- 17,000.00
- 19 Represents:
Appropriation----- \$13,650,000.00
Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 11,271.00
- 20 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 21 Represents:
Appropriation----- \$4,600,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, Office of Business Economics, 1964"----- 17,000.00

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 682.76		\$11,899.48	\$11,899.48			
40,359,266.49	\$12,524.25*	122,797,534.13	38,416,489.58	\$6,460,143.78	\$1,251,910.69	\$79,172,811.46
922,311.10		1,699,539.47	269,282.79	127,320.13	37.31	1,302,973.86
347,331,751.83	3,137,890.50	499,791,215.15	357,254,634.85	11,737,166.61	5,180,098.61	1,359,795,123.00
686,344,067.63	45,534,830,285.6	1,189,924,656.22	635,223,616.74	72,559,930.70	55,524,066.44	44,537,665,175.22

DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

- 22 Represents:
 - Appropriation----- \$3,725,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 9,593.00
- 23 Transferred, act June 9, 1964 (78 Stat. 212), from "Participation in Century 21 Exposition, Commerce, no year."
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Surveying Ships, Coast and Geodetic Survey (Transfer to Commerce, Maritime Administration), no year."
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Surveying Ships, Coast and Geodetic Survey, no year."
- 26 Represents:
 - Appropriation----- \$29,250,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 52,291.00
- 27 Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
- 28 Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards, no year."
- 29 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
- 30 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."
- 31 Represents:
 - Appropriation----- \$64,527,100.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 31,394.00
- 32 Transferred, act December 30, 1963 (77 Stat. 789), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1965."
- 33 Transferred, act December 30, 1963 (77 Stat. 789), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1966."
- 34 Transferred, act December 30, 1963 (77 Stat. 789), from "Research and Development, Weather Bureau, 1963-1965."
- 35 Transferred, act December 30, 1963 (77 Stat. 789), to "Research and Development, Weather Bureau 1962-1966."
- 36 Capital transfers to miscellaneous receipts.
- 37 Stated on an obligational basis.
- 38 Transferred, act August 3, 1961 (75 Stat. 273), from "Research and Development, Maritime Activities (Transfer to Atomic Energy Commission), no year."
- 39 Transferred, act August 3, 1961 (75 Stat. 273), to "Research and Development, Maritime Activities, no year."
- 40 Represents:
 - Investments in United States securities----- \$1,608,000.00
 - Redemptions in United States securities----- 1,396,000.00
- 41 Represents:
 - Borrowings from the Treasury----- \$5,100,000.00
 - Repayments to the Treasury----- 1,200,000.00
 - Redemptions in United States securities----- 8,598,000.00
 - Investments in United States securities----- 5,813,000.00
- 42 Represents:
 - Investments in United States securities----- \$5,813,000.00
 - Redemptions in United States securities----- 8,598,000.00
- 43 Represents:
 - Borrowings from Treasury----- \$5,100,000.00
 - Repayments to Treasury----- 1,200,000.00
- 44 Includes \$240,842.15 excess of reimbursements over obligations which are unavailable for obligations.
- 45 Represents:
 - Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$51,891,279.54
 - Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -1,247,915.20
 - Capital transfers to miscellaneous receipts----- 2,839,664.22
 - Total----- 53,483,028.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF DEFENSE							
MILITARY							
MILITARY PERSONNEL							
DEPARTMENT OF THE ARMY							
MILITARY PERSONNEL, ARMY	1964 1963 1962 1961 1957 1956 PRIOR YEARS	21	2010		\$187,744,481.17 93,469,799.51 781,357.42* 6,150,249.18* 5,574,222.01* 1,366,368.35	³ 400,051,660.00	⁴ 146,253,677.38 44,168.17* 44,168.17
RESERVE PERSONNEL, ARMY	1964 1963 1962 PRIOR YEARS	21	2070		29,614,239.40 80,183.84 798,162.93	21,060,000.00	93,671.93* 93,671.93
NATIONAL GUARD PERSONNEL, ARMY	1964 1963 1962 PRIOR YEARS	21	2060		39,703,228.62 410,863.38 192,535.04	24,900,000.00	159,321.88* 159,321.88
TOTAL, MILITARY PERSONNEL, ARMY					256,751,213.63	446,011,660.00	146,253,677.38
DEPARTMENT OF THE NAVY							
MILITARY PERSONNEL, NAVY	1964 1963 1962 PRIOR YEARS	17	1453		57,519,639.68 2,367,850.63 1,826,948.05	⁸ 285,748,340.00	912,000,000.00 1,070,443.30* 1,070,443.30
RESERVE PERSONNEL, NAVY	1964 1963 1962 PRIOR YEARS	17	1405		146,469,618.99 626,789.42 319,159.86	95,100,000.00	133,047.06* 133,047.06
MILITARY PERSONNEL, MARINE CORPS	1964 1963 1962 PRIOR YEARS	17	1105		208,349,888.78 183,137.62 122,556.88	725,600,000.00	64,599.27* 64,599.27
RESERVE PERSONNEL, MARINE CORPS	1964 1963 1962 PRIOR YEARS	17	1108		41,150,000.17 324,720.23 15,238.95	29,900,000.00	155,251.9* 155,251.9
TOTAL, MILITARY PERSONNEL, NAVY					1,029,029,921.16	3,708,083,400.00	1,200,000,000.00
DEPARTMENT OF THE AIR FORCE							
MILITARY PERSONNEL, AIR FORCE	1964 1963 1962 1959 1958 PRIOR YEARS	57	3500		89,710,735.16 5,747,488.78 338,425,847.7* 12,027,939.52* 1,818,275.05	¹⁰ 436,770,000.00	115,500,000.00 62,059.42* 62,059.42
RESERVE PERSONNEL, AIR FORCE	1964 1963 1962 PRIOR YEARS	57	3700		6,391,617.13 6,550.32 7,895.00	5,770,000.00	1,076.60* 1,076.60
NATIONAL GUARD PERSONNEL, AIR FORCE	1964 1963 1962 PRIOR YEARS	57	3850		11,049,648.75 34,168.87 38,846.56	¹³ 61,100,000.00	2,288.1* 2,288.1
TOTAL, MILITARY PERSONNEL, AIR FORCE					68,934,701.33	4,486,500,000.00	55,000,000.00
DEFENSE AGENCIES							
RETIRED PAY, DEFENSE	1964 1963 1962 PRIOR YEARS	97	0030		3,864,699.59 3,637,183.38 5,881,978.95	1,228,000,000.00	1,080,122.08* 1,080,122.08
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES					13,383,861.92	1,228,000,000.00	
TOTAL, MILITARY PERSONNEL					441,972,769.04	13,882,700,000.00	321,253,677.38

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4026254131.95	\$45921172.91	\$120516145.43	\$39077,673.12	\$95618104.33	\$14179,632.02	
139448596.86	9811889.55	2374.711.40		3889.449.73	1514.738.33	
509,078.21*						
187,965.02*		593,392.40*				593,392.40*
7,452.44*		6,142,796.74*				6,142,796.74*
82,357.76*		5,565,986.25*				5,565,986.25*
254,790.76*	6153.61*	1,665,480.89		1,711,536.60	46,055.71	
416,473,520.62						
171,804,565.78	416,425,354	346,311,806.8	1,719.34	35,049,311.05	419,849.71	
26,513,496.04	802,140.64	2,298,602.72		2,328,115.52	29,512.80	
13,488.09*						
134,291.50*	424,151.91	601,974.45		860,304.87	258,330.42	
198,170,282.23						
202,366,241.58	214,758,620	44,486,172.22	1,567,980.96	42,918,191.26	155.60	
37,173,776.31	1,811,153.91	718,298.40	6,097.04	712,356.96		
7,638.52	243,902.98					
3,509.77	160,112.92	188,234.23	24,973.78	183,719.28	20,458.83	
239,551,166.18						
460,245,655.03	65,486,210.95	195,178,625.03	740,678,444.24	718,327,108.960	16,468,733.42	12,302,175.39*
2,921,585,590.39	560,277.33	55,337,532.28	44,778,934.63	17,518,585.03	69,599.8738	
51,593,334.33	1,533,732.12	4,392,573.23	3,100,191.68	1,292,381.55		
2,762,607.23	61,465,199.90*					
945,616.62	815.07	1,950,959.66	1,371,767.68	579,191.98		
2,976,887,148.57						
77,844,529.55	478,944.75	16,776,525.70	5,636,954.36	11,139,571.34		
14,710,790.37	65,384,047.7*	474,576.29	359,639.18	114,937.11		
81,584.43	412,157.93					
97,348.84	100,058.63	254,799.45	228,230.31	26,569.14		
92,734,253.19						
71,374,031.053	175,518.46	11,684,171.01	8,815,594.33	3,739,748.77	871,172.09	
20,882,381.87	690,236.71*	428,436.2	108,564.90	40,853.72	106,575.00	
1,183,383.35						
39,293.36		147,862.79	118,600.81	29,261.98		
734,780,524.11						
24,904,554.46	403,269.65	4,592,175.89	1,114,612.55	3,477,563.34		
4,075,372.76	653,699.19*	93,326.60	1,079.46	92,247.14		
3,788.53	305,406.51					
3,838.51		26,925.63	12,735.48	14,190.15		
28,987,554.26						
383,389,480.13	18,226,398.88	95,774,272.15	765,646,905.37	738,065,101.25	79,377,344.47	
4,347,006,969.72		75,693,030.28	3,398,859.14	786,181,520.1	63,239,808.7	
88,503,786.06	353,413.89	853,535.21	43,499.67	1,149,269.02	339,233.48	
357,056.66	5,328,372.70					
79,323.92*		533,763,260.85*				533,763,260.85*
36,536.78*		511,991,402.74*				511,991,402.74*
26,622.01	86,329.99	1,767,382.47		1,975,324.07	207,941.60	
443,778,573.75						
49,397,522.16	543,487.24	7,758,990.60	49,226.87	7,719,875.11	10,111.38	
4,791,556.69	572,957.61	27,102.83		31,895.99	4,793.16	
82,263.12	676,789.40*					
119,341.38	611,036.78*			1,745.63	1,783.57	123.794
5,390,683.35						
49,325,247.24	772,292.12	11,002,460.64	993,964.47	1,001,583.470	7,338.53	
9,336,263.95	1,709,052.97	433,183	3,793.14	3,907.63	3,368.94	
5,340.36	28,599.70					
1,991.75	4,768.63	32,314.99		32,314.99		
58,668,843.30						
4,549,838,100.40	92,121,156.7	51,384,485.26	744,489,343.29	799,548,319.15	68,985,515.3	45,754,625.65*
1,206,020,797.63	141,678,472.146	5,194,480.91		5,214,327.41	19,846.50	
2,129,141.86	390.151	1,731,656.22		1,744,292.52	12,636.30	
315,777.49	2,241,283.81					
980,827.89	1,206,550.76	4,774,722.38		4,781,466.40	6,744.02	
1,209,446,544.87						
1,209,446,544.87	20,236,457.54	11,700,859.51		711,740,086.33	39,226.82	
14,193,130,780.43	96,757,424.04	354,038,241.95	711,081,469.290	733,262,459.633	31,344,246.24	58,056,801.04*

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. sec.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY—CONTINUED							
OPERATION AND MAINTENANCE							
DEPARTMENT OF THE ARMY							
OPERATION AND MAINTENANCE, ARMY	1965 1964 1963 1962 PRIOR YEARS	21	2020		15 \$3353065890.00	16 \$222972.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	1964	1321	2020 02			19114.272.00	
NAVY	PRIOR YEARS	1721	2020		1261.89		
STATE	1964	1921	2020			19108700.00	
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1964 1963 1962 PRIOR YEARS	21	2065		20 14441731.71 490449.30 25429.66	20 180790017.00 16534916* 16534916	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1964 1963 1962 PRIOR YEARS	21	1705		54336.60 7468.03	528000.00 2850* 2850	
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1962 PRIOR YEARS	21	1905		5363.79 8106.87	100417* 100417	
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21	2300				
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21	0605		804.72		
DEPARTMENT OF THE AIR FORCE	PRIOR YEARS	21	0705				
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21	1005				
SPECIAL FUND ACCOUNTS							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	PRIOR YEARS	21	5371				
TOTAL, OPERATION AND MAINTENANCE, ARMY					464317898.82	3534383907.00	
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE NAVY							
OPERATION AND MAINTENANCE, MARINE CORPS	1965 1964 1963 1962 PRIOR YEARS	17	1106		21 19015823.54 3019712.73 952744.99	21 191299061.00 1053380.08* 1053380.08	
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17	1609		562288.55		
ORDNANCE FOR NEW CONSTRUCTION, NAVY	PRIOR YEARS	17	1706		74255.47		
TRANSFER TO: ARMY	PRIOR YEARS	2117	1706				
MEDICAL CARE, NAVY	1958	17	1002		186234.29		
FACILITIES, NAVY	PRIOR YEARS	17	1207		64899.70		
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17	1710		11449283.48		
OPERATION AND MAINTENANCE, NAVY	1965 1964 1963 1962 PRIOR YEARS	17	1804		22 326805557.77 34149226.80 52631223.06	22 908463163.00 1284505044* 1284505044	
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS	8917	1804		249465.00		
RESEARCH, NAVY	PRIOR YEARS	17	1317		2573.05		

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$3,045,381,901.12		\$307,461,016.88	\$129,998,921.54	\$385,315,752.48	17 \$29,089,175.16	\$29,089,175.16	
352,283,052.88	\$9,505,990.28	40,050,179.15	13,905,433.74	36,868,804.45	18 207,853,657.14		
41,730,494.91		5 37,539,924.64*	7,604,332.29	11,727,339.06	107 240,599.04		
1,552,314,436	11,617,330.56	16,112,678.75	7,781,577.21	8,331,101.54	17 59,565.29	5 55,112,030.70*	
15,638.01	2,523.99	96,110.00	96,110.00				
1,160.00	91.33	10.56	10.56				
84,217.69	2,028.61	22,453.70	1,747.10	20,706.60			
3,455,019,608.97							
168,595,126.78	1,248,112.40	10,946,777.82	3,997,936.59	7,143,202.74	19 436,151		
13,245,016.16	737,197.91	45,951,764	107,603.53	376,106.12	24 192.01		
159,523.41	165,576.73						
7,730.48	1,370.06	181,678.28	22,939.07	158,739.21			
182,007,396.83							
475,111.72	22,361.56	30,526.72	1,363.19	32,590.65	3,427.12		
22,151.86	5,201.54	26,983.20	84.74	26,898.46			
88,465	6,554.88						
28,662*	28.62	2,850		2,850			
498,119.61							
2,483.41	1,876.21						
27,054.52	6 31,082.64*	13,139.16		13,139.16			
29,537.93							
360.83*	360.83						
102,742.06*	6 111,183*	10,465.861		10,465.861			
161,297.20	6 161,297.20*						
9,319.16	6 9,319.16*						
1,047.38	6 1,047.38*						
3,637,623,224.19	231,127,473.30	337,965,834.33	1,635,180,595.6	450,119,067.58	249,648,437.27	26,022,855.54*	
161,686,177.50	1,467,971.02	28,144,912.48	30,443,662.18	50,221,474.8	171,000,000.00	100,000.00	
13,401,272.12	986,358.73	4,628,192.69	5,424,916.07	517,993.80	73,208,971.8		
673,219.00	1,293,113.65				13,147,171.8		
206,548.33	23,039.59	1,776,537.15	1,761,123.73	23,419.65	8,006.23		
175,967,216.95							
106,371.93	378,367.68	77,548.94	54,548.94	23,000.00			
4,653.98	69,601.49						
7,602.1	676.021*						
5,414.19							
772.55		18,546.174		8,775,699.08		5 8,590,237.34*	
4,050.00		60,849.70	42,849.70	18,000.00			
571,990.91	31,767,180.3	7,700,574.54	13,363,103.75	5,400,000.00	11,062,529.21		
2,561,870,390.21	20,005,391.32	32,658,738.147	4,487,496.22	32,203,473.20	17 336,405.66	336,405.66	
303,221,500.84	6 15,100,448.17*	38,684,505.10	51,444,654.53	1,011,295.08	21 154,403,587.95		
18,481,100.98	28,230,753.8				13,771,444.51		
10,377,059.41	530,285.05	54,568,929.04	52,575,169.09	4,770,806.11	2,777,046.16		
194,856.00		54,609.00	4,609.00	50,000.00			
2,894,144,907.44							
598.80	1,903.77	70.48	70.48				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REG	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY—CONTINUED							
OPERATION AND MAINTENANCE—CONTINUED							
DEPARTMENT OF THE NAVY—CONTINUED							
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1704		\$8,955.65		
TOTAL, OPERATION AND MAINTENANCE, NAVY					449,172,244.08	\$309,976,222.400	
DEPARTMENT OF THE AIR FORCE							
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57	3199		41,472,087.73		
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1964 1963 1962 PRIOR YEARS	57	3840		26,667,992.20 25,431,929 18,052.45	24,220,100,000.00	\$21,272.58* 21,272.58
OPERATION AND MAINTENANCE, AIR FORCE	1965 1964 1963 1962 PRIOR YEARS	57	3400		58,454,456.00 83,137,925.77 46,179,419.76	25,433,715,923.600	21,571,169.52* 21,571,169.52
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, AIR FORCE	1963	57	3410		866,659.49		
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					78,314,825.045	45,572,592,360.00	
GENERAL FUND ACCOUNTS							
DEFENSE AGENCIES							
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1964 1963 PRIOR YEARS	97	0100		37,921,772.24 5,245.43	28,478,822,242.00	26,214.47
SALARIES AND EXPENSES, SECRETARY OF DEFENSE	1962	97	0100		1,340,431.11		26,214.47*
ACCESS ROADS, DEPARTMENT OF DEFENSE TRANSFER TO: COMMERCE, PUBLIC ROADS	PRIOR YEARS	1397	0109 02		316,020.92		
CLAIMS, DEFENSE	1964 1963 1962 PRIOR YEARS	97	0102		1,276,976.42 1,936,255.53 1,183,547.29	19,000,000.00	1,928,642.0* 1,928,642.0
CONTINGENCIES, DEFENSE	1964 1963 1962 PRIOR YEARS	97	0101		4,384,881.66 90,155.24 259,071.67	15,000,000.00	61,704.36* 61,704.36
COURT OF MILITARY APPEALS, DEFENSE	1964 PRIOR YEARS	97	0104			509,000.00	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEFENSE	1963 1962	97	0104		38,329.32 7,596.82		
OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	NO YEAR	97	0114				
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					45,811,265.65	51,333,124.200	
TOTAL, OPERATION AND MAINTENANCE					1,742,449,659.00	11,704,736,609.00	

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 205,781.93	6 \$ 198,274.75*	\$ 1,448.47	\$ 1,048.47	\$ 400.00		
3,071,007,104.70	15,456,342.58	462,471,020.80	7,603,903,252.16	7,578,162,344.00	\$ 191,094,634.08	\$ 8,153,831.68*
23,142,614.19	6 5,344,319.65*	23,673,793.19	15,495,176.62	8,236,577.43	57,960.86	
197,525,375.50	490,647.70	22,083,976.80	6,138,958.64	16,078,213.02	133,194.86	
24,970,845.65	158,602,267	111,123.88	56,107.62	56,446.21	1,429.95	
112,749.16	1,202,975.55					
25,914.35	6 16,695.16*	30,105.84	4,169.22	25,979.35	42.73	
222,634,884.66						
3,887,311,780.77	10,102,708.82	449,847,455.23	4,258,920,226.4	1,481,741,192.9	261,980,700.139	19,807,001.39
524,154,499.70	20,145,000.26	50,287,351.48	33,105,316.00	21,569,607.38	271,242,186,867.0	
41,421,755.99	6 1,986,652.69*	50,280,958.25	17,805,616.73	33,470,937.60	4,387,571.90	
19,456,283.72					995,596.08	
4,472,344,320.18						
853,344.70	5,025.16	8,289.63	2,841.40	6,543.93	1,095.70	
35.18	6 35.18*	7,233.76		7,233.76		
4,718,975,198.91	25,101,999.48	596,330,288.06	7,498,500,208.87	7,227,625,657.97	149,602,580.17	19,807,001.39
438,279,775.36	8,489,345.68	32,053,120.96	26,818,235.89	77,078,858.54	718,439,734.7	
33,866,726.25	1,473,675.69	2,581,370.30	1,332,682.97	19,407,596.9	692,072.36	
7,511.51*	12,141.22	26,830.19		26,830.19		
472,138,990.10						
69,892.21	37,936.43					
	33,025.00	282,995.92	145,635.92	137,360.00		
18,610,470.26	7,311.62	382,218.12		382,852.16	634.04	
880,676.20	148,733.86	247,566.36		247,566.36		
25,499,411*	26,260.74	475,267.03		483,938.77	867.174	
44,978,699*	9,461,231.15					
19,420,668.36	4,558,977.42	2,081,005.26	2,057,025.00	24,498.06	517.80	
8,360,017.32	6 33,437.04*	474,022.04		474,222.04	200.00	
3,944,296.66	8,240.36	75,584.28	29,324.40	46,259.88		
20,210.52	250,458.59					
5,266.84*	12,319,257.66					
12,319,257.66						
454,929.39	25,834.25	28,236.36		28,236.36		
222.80*	222.80					
454,706.59						
34,068.76	3,676.46	58,410		58,410		
34,068.76	7,596.82					
3,000.00*	3,000.00					
50,443,458,368	15,999,123.05	38,708,800.92	7,303,829,041.8	7,808,719,661.5	725,460,694.1	
11,932,040,111.48	79,670,212.41	1,435,475,944.11	1,296,304,424.77	816,432,926.10	662,891,720.93	14,369,685.83*

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. sec.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY-CONTINUED							
PROCUREMENT							
DEPARTMENT OF THE ARMY							
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21	2030		\$2798734171.39	\$2906294000.00 ²⁹	\$707000.00*
TRANSFER TO: STATE	NO YEAR	1921	2030				32 70700.00
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2030		61766.81		
TOTAL, PROCUREMENT, ARMY					2798795938.20	2906294000.00	
DEPARTMENT OF THE NAVY							
PROCUREMENT, MARINE CORPS	NO YEAR	17	1109		518259233.92	201960000.00	33 437.88
TRANSFER TO: ARMY	NO YEAR	2117	1109		437.88		35 437.88*
AIRCRAFT AND RELATED PROCUREMENT, NAVY	1948-63	17	1504		182130324.78		
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611		5380908238.24	2059589000.00	37 6417.4 29.95
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8917	1611		8905758.73		39 6417.4 29.95*
OTHER PROCUREMENT, NAVY	NO YEAR	17	1810		1001246398.69	401174931000.00	41 635000.00*
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8917	1810		796852.00		43 635000.00
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17	1505		3715314244.64	2889145000.00	
TOTAL, PROCUREMENT, NAVY					10807561488.88	6325625000.00	
DEPARTMENT OF THE AIR FORCE							
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57	3010		3691785123.55	3385575000.00	
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020		1330366156.94	462105990000.00	47 4858 480
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357	3020	02	4858480		49 4858 480*
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080		1046593574.30	878299000.00	50 43781.4
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8957	3080		127289.14		52 43781.4*
TOTAL, PROCUREMENT, AIR FORCE					6068920728.73	6369864000.00	
DEFENSE AGENCIES							
PROCUREMENT, DEFENSE AGENCIES	NO YEAR 1963	97	0300		30127568.18	5343614000.00	
TOTAL, DEFENSE AGENCIES					30127568.18	43614000.00	
TOTAL, PROCUREMENT					19705405723.99	15645397000.00	
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION							
DEPARTMENT OF THE ARMY							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR PRIOR YEARS	21	2040		871424477.36 104.94	541401582010.00	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8921	2040		125419.31		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					871550001.61	1401582010.00	

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
2314564649.96		3390392821.43	2988478333.74	1374498193.91	1493365890.04	1757830558.34
		70700.00				70700.00
		61766.81	61766.81			
2314564649.96		3390525288.24	2988540100.55	1374498193.91	1493365890.04	1757901258.34
2314564649.96		3390525288.24	2988540100.55	1374498193.91	1493365890.04	1757901258.34
238351032.42		481868639.38	286563889.33	67652517.89	34892918.40	128545150.56
238351032.42						
68688524.56	9638804.73	103802995.49	79214552.21	28441656.05	363853212.77	
2088593177.17		5358321491.02	3481347695.47	125968473.92	3868365005.180	2434655373.43
98995766*		3478286.44	375911.84	168495.35		2933879.25
2087603219.51						
88865675.942		1286885639.27	791167592.91	164288495.29	2205713058.12	537142609.19
57290.24		1374561.76	1193469.32			181092.44
888714049.66						
2758832805.58		3845626439.06	2609268717.92	183857323.38	44139235667.74	1191736065.50
6042189.631.73	9638804.73	1108135805.242	77249131829.00	7570376961.88	1033344908.83	4295194170.37
3893859064.60		3183501058.95	2758889757.87	151425050.61	45775524987.10	1048711237.57
2100569476.60		1335835265.14	943895900.30	97295294.00	4838737870.22	333381941.06
2100569476.60						
964697.905.17		960199047.27	584700.986.55	111702166.58	51147064455.65	410860349.79
122911.00						
964820816.17						
6959249357.37		5479535371.36	74287486644.72	7360422511.19	961327312.97	1792953528.42
34822349.17		38919219.01	43279.149.75	1796567.33	20387759.30	14231261.23
34822349.17						
34822349.17		38919219.01	743279.149.75	71796567.33	20387759.30	14231261.23
15350825988.23	9638804.73	19990337931.03	71456843772.402	71070045859.79	3508425871.14	7860280218.36
1337936977.67		935069509.69	688447535.63	128706359.86	161306258.07	279221872.27
	104.94					
67533.97		57885.34	55256.02			2629.32
1338004511.64						
1338004511.64	104.94	935127395.03	7688502791.65	7128706359.86	161306258.07	279224501.59

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. RES	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY-CONTINUED							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED							
DEPARTMENT OF THE NAVY							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319		\$963688685.27	\$1560974939.00 ⁵⁵	
DEPARTMENT OF THE AIR FORCE							
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE	NO YEAR	57	3600		1759804328.78	6354438400.00 ⁵⁶	
DEFENSE AGENCIES							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97	0400		469900710.45	58475437750.00 ⁵⁸	59457500.00*
EMERGENCY FUND, DEFENSE	1964	97	0403			601779000.00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES					469900710.45	477216750.00	457500.00*
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					4064943726.11	6984157699.00	457500.00*
MILITARY CONSTRUCTION							
DEPARTMENT OF THE ARMY							
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		245712498.99	200646000.00	611068660.56*
TRANSFER TO: EXECUTIVE OFFICE OF EMERGENCY PLANNING							
COMMERCE, PUBLIC ROADS	NO YEAR	1121	2050	06	26256.63		
INTERIOR, MINES	NO YEAR	1321	2050	02	3987044.62		631061000.00
STATE	NO YEAR	1421	2050	09	3441.05		
PANAMA CANAL	NO YEAR	1921	2050				48373.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	3821	2050		77424.34		6437440.69*
	NO YEAR	4721	2050		3389.15		653271.75*
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	1951-63	21	1906		309.34		
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21	2086		15644141.94	4500000.00	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21	2085		23645261.27	5700000.00	
TOTAL, MILITARY CONSTRUCTION, ARMY					289099767.33	210846000.00	
DEPARTMENT OF THE NAVY							
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		258247508.06	198853000.00	661764000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS							
ARMY	NO YEAR	1317	1205	02	2506335.67		681764000.00
	NO YEAR	2117	1205		2503.20		
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17	1235		9398508.10	6000000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS							
	NO YEAR	1317	1235	02	142589.08		
TOTAL, MILITARY CONSTRUCTION NAVY					270297444.11	204853000.00	

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1577,846,242.76		\$946,817,381.51	7\$ 898,451,169.84	7\$ 30,735,714.37	\$200,624,127.20	\$218,254,624.50
372,161,955.702		1,582,568,771.76	71,446,255,975.46	728,073,537.32	368,506,681.67	476,745,940.65
383,977,321.82		560,903,638.63	425,077,803.85	22,445,721.44	11,216,294.37	124,596,407.71
	\$1,779,000.00					
383,977,321.82	1,779,000.00	560,903,638.63	7425,077,803.85	722,445,721.44	11,216,294.37	124,596,407.71
7,021,447,633.24	1,779,104.94	4,025,417,186.93	73,458,287,740.80	7209,961,332.99	741,653,361.31	1,098,821,474.45
210,411,738.04		234,878,100.39	408,531,274.44	46,175,549.18	6250,291,662.024	283,087,897.01
15,459.35		10,797.28		1,602.01		9,195.27
1,444,419.76		3,603,624.86	1,400,798.51	484,830.88		1,717,995.47
31,668.2		27,423		27,423		
24,425.00		23,948.00	22,075.00			1,873.00
39,983.65						
1,174.0						
211,939,310.02						
	309.34					
6,743,408.31		13,400,733.63	801,470.01	46,271,387.8		7,972,124.84
13,840,296.04		15,504,965.23	10,114,954.97	1,996,388.81		3,393,621.45
23,252,301.437	309.34	26,742,244.362	420,870,572.93	53,285,783.89	50,291,662.024	2,961,827,070.4
182,991,851.87		272,344,656.19	232,081,228.11	21,134,600.79	6712,384,251.079	142,971,338.08
742,698.36		3,527,637.31	1,102,027.00	399,439.40		2,026,170.91
2,500.00		320				320
183,737,050.23						
6,531,702.59		8,866,805.51	4,942,917.08	300,667.85	2,861.99	3,626,082.57
58,395.4		1,367,495.4		1,103,790.00		26,370.54
6,537,542.13						
190,274,592.36		28,487,585.175	72,381,261,721.9	721,945,087.04	12,384,537.28	148,649,965.30

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY - CONTINUED							
MILITARY CONSTRUCTION - CONTINUED							
DEPARTMENT OF THE AIR FORCE							
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300		\$ 724295817.88	\$ 468275000.00	69 \$10036874.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357	3300 02		36826190.71		70 10036874.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57	3730		704048483	4000000.00	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57	3830		17158910.00	16000000.00	
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					785321403.42	488275000.00	
DEFENSE AGENCIES							
LORAN STATIONS, DEFENSE	NO YEAR	97	0511			20500000.00	
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97	0500		4689346365	7125014250.00	72 457.500.00
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES					4689346365	45514250.00	457.500.00
TOTAL, MILITARY CONSTRUCTION					1391612078.51	949488250.00	457.500.00
FAMILY HOUSING							
DEFENSE AGENCIES							
FAMILY HOUSING MANAGEMENT ACCOUNT	NO YEAR	97	0700		58060712.74		73 1190147431
TRANSFER TO: DEFENSE AGENCIES	NO YEAR	97	0700 07		43068489		74 2414100.00
NAVY	NO YEAR	1797	0700		64130446.50		74 149527411.00
NAVY, MARINE CORPS	NO YEAR	1797	0700 27		2084139.37		74 1181000.00
ARMY	NO YEAR	2197	0700		58471684.57		74 217200252.00
AIR FORCE	NO YEAR	5797	0700		94494639.31		74 251476574.00
FAMILY HOUSING, DEFENSE	1964	97	0701			76 643700811.31	77 643700811.31*
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					277672307.38	643700811.31	
OFFICE OF CIVIL DEFENSE							
CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1962	43	0100		25050150.38		78 610.41542*
TRANSFER TO: STATE	PRIOR YEARS				3379510.14		851313042
VETERANS ADMINISTRATION	1962	1943	0100		36566.25		
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	3643	0100		260110.97		79 47.67367*
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1962	4743	0100				14495867
	PRIOR YEARS				28907382		4608300*
	PRIOR YEARS						4608300
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0616		2165000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4743	0616		509237.67		
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1964	43	0604			8070311512.00	
	1963				37978260.08		

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 517,248,477.98		\$ 665,285,465.90	\$ 313,567,850.20	\$ 39,463,929.62	\$ 43,213,562.22	\$ 316,575,042.30
186,163,832.00		28,246,681.51	10,006,843.89	25,042,761.18	83,830.25	15,819,391.69
535,864,861.18						
3,968,520.96		7,071,963.87	2,835,313.28	276,667.56	32.26	3,960,015.29
14,527,427.66		18,631,482.34	9,016,347.02	1,666,406.49	1,996.37	7,950,725.20
554,360,809.80		719,235,593.62	733,542,635.439	743,911,279.85	4,407,215.10	344,305,174.48
205,000,000.00						
28,633,862.23		43,731,351.42	34,335,545.86	873,037.35		8,522,768.21
49,133,862.23		43,731,351.42	734,335,545.86	787,303,735		8,522,768.21
10,262,922,787.6	\$ 309.34	1,315,265,240.41	1,028,758,645.37	1,200,151,881.13	631,169,208.12	797,660,615.03
	75 9,841,711.31	60,120,475.74				60,120,475.74
22,145,745.1	93,720.15	536,490.23		535,773.59	169.82	886.46
12,163,335,281	626,687.53	91,397,817.16	48,768,276.66	5,198,815.61	143,291.03	37,574,015.92
10,752,714.25	165,113.84	2,347,311.28	459,274.82	1,888,390.65	354.19	
20,401,511,094	3,151,767.75	68,505,057.88	28,265,588.65	25,516,286.32	663,061.16	15,386,244.07
24,090,290,344	560,707.84	104,507,602.03	70,881,978.06	8,872,900.24	303,552.14	25,056,275.87
579,518,655.95						
579,518,655.95	144,397,084.2	327,414,754.32	714,837,511.819	742,012,166.41	11,104,283.4	138,137,898.06
15,390,009.86	1,049,725.10					
1,417,975.24	681,043.74	9,793,621.58	9,818,691.86		25,070.28	
37,391.25	6 825.00*					
214,816.33	6 2379.03*	144,958.67	16,200.04	128,758.63		
279,340.72	6 36,349.90*	46,083.00	17,005.50	29,077.50		
191,444.38*	191,444.38					
5,145.00*	5,145.00					
17,142,944.02						
33,772.30		2,131,227.70	81.35			2,131,146.35
317,773.94		191,463.73	432.00	185,329.72		5,702.01
351,546.24						
36,345,474.55	1,026,632.38	32,939,405.07	32,643,910.71	324,430.77	28,936.41	
15,647,224.42	2,007,039.31	20,323,996.35	20,622,929.35		298,933.00	
51,992,698.97						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY-CONTINUED							
OFFICE OF CIVIL DEFENSE-CONTINUED							
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0605		\$42929.765.91	\$ 41250000.00	
TOTAL, OFFICE OF CIVIL DEFENSE					112597.675.22	111561512.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEPARTMENT OF THE ARMY							
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		3176.715.36		
DEPARTMENT OF THE NAVY							
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17	4002		99.639.79		
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080		6273.691.27		
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					6373.331.06		
DEPARTMENT OF THE AIR FORCE							
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080		9.497.452.87		
DEFENSE AGENCIES							
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	NO YEAR	97	4080				
OFFICE OF CIVIL DEFENSE							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43	4019		1.491.288.68		
TOTAL, PUBLIC ENTERPRISE FUNDS					20538.787.97		
INTRAGOVERNMENTAL FUNDS							
DEPARTMENT OF THE ARMY							
ARMY MANAGEMENT FUND	NO YEAR	21	3970		18044.756.83		
ARMY STOCK FUND	NO YEAR	21	4991		2151.773.30.01		83 \$ 4625367.738*
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		4672.139.88.74		85 50.000.000.00*
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		36.991.38		
	1963				2.752.50		
	1962				617.072.40		3287.2448*
	PRIOR YEARS				150.147.29		3287.2448
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		2.403.78		

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 37,338,034.39		\$ 46,841,731.52	\$ 32,785,884.72		\$ 233,160.47	\$ 14,289,007.27
106,825,223.62	\$ 49,214,759.8	112,412,487.62	95,905,135.53	\$ 667,596.62	586,100.16	16,425,855.63
37,061.25*		⁸¹ 3,213,776.61				3,213,776.61
41,995.59		⁸¹ 57,644.20	19,596.12	46,327.44	62,374.25	54,094.89
1,095,471.88		⁸¹ 5,178,219.39				5,178,219.39
1,137,467.47		5,235,863.59	19,596.12	46,327.44	62,374.25	5,232,314.28
2,671,910.86		⁸¹ 6,825,542.01				6,825,542.01
855.69*		⁸¹ 855.69				855.69
345.32		⁸¹ 1,490,943.36	15,019.26	201.16	9,257.80	1,484,980.74
3,771,806.71		16,766,981.26	34,615.38	46,528.60	71,632.05	16,757,469.33
11,742,647.74		6,302,109.09	⁷ 1,000.00	⁷ 237,131,201.2	230,636,853.9	⁸² 5,651,674.36
42,581,870.92*		⁸¹ 211,505,523.55	589,820,133.22	112,379,690.00	⁸⁴ 528,382,288.30	37,687,988.63
45,993,904.19*		⁸¹ 463,207,892.93	437,708,441.00	89,938,072.00	444,214,629.00	379,776,008.93
30,211.70		6,779.68	⁷ 87,255.48	⁷ 1,000.00	82,153.00	67,720
2,280.47	472.03					
286,702.57	1,645.35					
147,150.30	2,996.99	328,724.48	⁷ 328,724.48			
466,345.04						
2,403.78						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS - CONTINUED							
MILITARY-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21	3909		\$78,751.77		
CONSOLIDATED WORKING FUND, ARMY, SUNDRY ENGINEERS, MILITARY	NO YEAR	21	3925		1,153,727.78		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					702,477,922.48		\$96,253,677.38*
DEPARTMENT OF THE NAVY							
NAVY MANAGEMENT FUND	NO YEAR PRIOR YEARS	17	3980		130,775,116.98 353,295,978		86,904,126.16 1,553,948.82
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13980		6,102.47		
ATOMIC ENERGY COMMISSION	NO YEAR	89	173980		57,482,274.44		872,458,074.98*
NAVY STOCK FUND	NO YEAR	17	4911		620,248,230.04		
UNFUNDED CONTRACT AUTHORIZATIONS (10 U.S.C. 2210 B)	NO YEAR	17	4911		148,785,508.47		
NAVY INDUSTRIAL FUND	NO YEAR	17	4912		925,830,090.88		919,000,000.00*
MARINE CORPS STOCK FUND	NO YEAR	17	4913		332,091,119.48		
UNFUNDED CONTRACT AUTHORIZATIONS (10 U.S.C. 2210 B)	NO YEAR	17	4913		92,073,090.01		
NAVAL WORKING FUND	NO YEAR	17	4888		94,410,475.54		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					1,328,560,305.09		90,000,000.00*
DEPARTMENT OF THE AIR FORCE							
AIR FORCE MANAGEMENT FUND	NO YEAR PRIOR YEARS	57	3960		1,000,000.00 772,143.55		
AIR FORCE STOCK FUND	NO YEAR	57	4921		208,833,179.30		932,500,000.00*
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		77,309,834.97		951,000,000.00*
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					287,915,157.82		35,000,000.00*
DEFENSE AGENCIES							
DEFENSE AGENCIES MANAGEMENT FUND	1962 PRIOR YEARS	97	3970		98,625.79		9,157.98* 9,157.98
DEFENSE STOCK FUND	NO YEAR	97	4961		97,063,933.40		961,000,000.00*
UNFUNDED CONTRACT AUTHORIZATIONS (10 U.S.C. 2210 B)	NO YEAR	97	4961		212,538,160		
DEFENSE INDUSTRIAL FUND	NO YEAR	97	4962		403,354,871		
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					1,033,214,895.50		1,000,000,000.00*
TOTAL, INTRAGOVERNMENTAL FUNDS					2,422,274,874.89		321,253,677.38*
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					2,442,813,662.86		321,253,677.38*
TOTAL, MILITARY					30,179,467,602.11	49,921,741,881.31	

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$75,458.53		\$329,324		7 \$329,324		
1,045,417.80		1,083,099.8	7 \$5,245.16	7 52.33		\$1,030,124.9
75,243,502.22*	\$5,114.37	681,462,632.95	1,027,950,799.34	226,035,227.69	\$995,742,755.69	423,219,361.61
62,237,999.91*	⁸⁸ 9,416,756.92	184,500,486.13	⁷ 1,332,902,861.96	⁷ 83,248,286.47	2,568,302,636.00	⁸² 1,336,651,973.70
642,323.67	187,698.75	4,256,886.18	7,540,833.25	520,000.00	380,394,707	
6,102.47						
253,637.67		3,036,514.79	168,066.08	108,500.56		2,759,948.15
61,335,936.10*						
33,633,320.42*		⁸¹ 95,658,143.46	239,842,908.06	48,541,725.25	⁸⁹ 87,587,097.91	
	⁹⁰ 4,364,611.653	⁸¹ 105,139,391.94				
33,633,320.42*						
110,065,120.26*		⁸¹ 945,895,211.14	281,965,514.53	1,047,290,374.94	1,075,921,493.54	692,560,815.21
8,789,879.27		⁸¹ 24,419,240.21	24,160,051.61	14,790,952.00	⁹² 11,144,513.64	
8,789,879.27	⁹⁰ 5,820,059.25	⁸¹ 3,387,249.76				
436,900.14		9,004,147.40	⁷ 3,164,805.10	⁷ 1,069,352.05		4,769,990.25
195,807,597.37*	59,070,631.45	1,375,297,271.01	1,889,745,040.59	1,195,569,191.27	3,746,759,688.16	2,036,742,727.31
479.68	⁶ 479.68*	1,000,000.00				⁸² 1,000,000.00
1,308,221.97	⁶ 1,319,047.43*	782,969.01		778,296.91		
1,308,701.65						
28,920,169.96*		⁸¹ 212,753,349.26	70,306,404.45	87,108,761.61	⁹⁴ 68,426,509.43	123,764,692.63
29,544,652.96		⁸¹ 37,765,182.01	795,091.91	43,030,268.78	85,106,468.08	79,046,289.40
1,933,184.65	1,319,527.11*	252,301,500.28	71,101,496.36	130,921,999.40	153,532,977.51	203,810,982.03
17,142.77	72,325.04					
17,142.77		9,157.98		⁷ 9,157.98		
184,102,843.81*		⁸¹ 181,166,777.21	324,696,172.89	62,005,154.00	282,915,410.53	77,380,860.85
184,102,843.81*	⁹⁰ 21,253,816.0					
3,050,781.74*		⁸¹ 7,084,330.45	76,991.00	819,212.00	285,072.00	6,473,199.45
187,136,482.78*	2,197,706.64	188,260,265.64	324,773,163.89	628,335,239.8	283,200,482.53	83,854,060.30
456,254,397.72*	59,953,925.35	2,497,321,669.88	33,135,705,001.8	1,615,359,942.34	5,179,235,903.89	2,747,627,131.25
452,482,591.01*	59,953,925.35	2,514,088,651.14	33,136,051,155.6	1,615,406,470.94	5,179,307,535.94	2,764,384,600.58
49,759,598,080.70	26,716,096,521	30,074,450,437.51	24,020,488,597.14	4,207,166,137.31	10,756,488,472.18	12,603,284,175.24

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
CIVIL							
DEPARTMENT OF THE ARMY							
CEMETERIAL EXPENSES							
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	1964 1963 1962 PRIOR YEARS	21	1805		\$1,056,905.68 9,911.00 7,001.05	\$1,080,000.00	\$1,214.00* 1,214.00
TOTAL, CEMETERIAL EXPENSES					1,073,817.73	1,080,000.00	
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3121		5,517,407.94	19,115,000.00	97,246,000.00*
TRANSFER TO: INTERIOR: MINES							
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3121	09	56,558.00		98,360.00.00
	NO YEAR	1496	3121	16	13,603.91		99,210,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		19,127,988.366	8,271,465.00.00	100,483,040.98*
TRANSFER TO: INTERIOR: RECLAMATION							
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3122	06	27,500.18		101,169,590.2*
	NO YEAR	1496	3122	16	147,848.50		102,500,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		3,341,722.751	15,570,000.00.00	
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1964 1963 1962	96	3124		742,008.53 76.50	15,000,000.00	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		7,678,917.35	77,862,000.00	
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1964 1963	96	3138		15.83	10,000.00	
INTERNATIONAL NAVIGATION CONGRESSES, CORPS OF ENGINEERS, CIVIL	1961-62	96	3141		6,849.23		
SPECIAL FUND ACCOUNTS							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066		6,012.68	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,718,768.93	1,720,740.93	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		1,537,273.30	1,537,273.30	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		25,002,179.91		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR 1964 1956-64 1963	96	3930		4,419.21 659.81 27,285.37		
TOTAL, CORPS OF ENGINEERS					26,580,950.35	1,096,725,968.23	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL					26,687,476.808	1,107,525,968.23	

See footnotes on pages 224-227

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$9,827,339.69 10,518,941.15 9,595,732.48 2,483,671.00 <u>10,891,313.24</u>	\$3,322,507.6 2,042,999* 193,876 2,321,211* <u>29,054.74</u>	\$939,435.24 705,452 <u>695,999</u>	\$323,101.62 2,792,155 <u>5,168,200</u>	\$620,826.62 4,683,330 <u>1,820,840</u>	\$4,493,000 420,930 <u>29,050</u>	
10,891,313.24	29,054.74	953,449.75	7,331,061.97	7,627,330.76	4,942.98	
17,950,648.79		6,435,759.15	2,094,665.21	1,413,543.83	339,683.08	\$3,267,233.19
79,681.01		128,769.9	672.86	3,892.81		831,132
187,888.36		357,155.5	9,378.13	19,474.73	303.00	7,165.69
<u>18,218,218.16</u>						
821,618,694.03		1,963,246,865	87,197,968.66	70,083,391.44	1,369,979.08	40,413,267.63
105,411.6						
547,200.42		1,006,480.8	13,652.84	42,489.03	2,256.27	46,762.48
<u>822,176,435.61</u>						
158,138,095.57		30,979,131.94	14,073,999.99	14,001,814.90	956,380,228.0	98,541,339.85
14,053,212.53 740,087.19 489 <u>14,793,304.61</u>	16,222.48 902.77 71.61	930,564.99 1,018.57	113,916.83 451.75	820,359.27 613.93	3,711.11 47.11	
76,643,349.98		8,897,567.37	4,024,328.70	4,931,538.60	356,053.63	297,753.70
2,565.62 15.83 <u>2,581.45</u>	6,256.65	1,177.73		1,177.73		
11,702.43	6,485,320*					
18,215.73		5,796.95		1,904.47	54.16	3,946.64
1,718,768.93		1,720,740.93				1,720,740.93
148,245.83		159,208.77		5,481.47		153,727.30
819,711.23		81,241,824,868	10,064,654.00	53,199,846.00	36,276,730.00	5,280,530,132*
4210.43* 8,485.91* 659.81 31,804.65 19,768.12 <u>10,927,083,978.5</u>	4,883.91 6,565,988*	862,964 360,200 1,138.70	1,400.00 1,138.70	5,263.84 2,202.00		336,580
1,103,599,710.89	46,880.98	270,754,144.44	11,759,622,767	14,453,299,405	13,398,684,024	14,165,831,321
1,103,599,710.89	46,880.98	270,754,144.44	11,792,289.64	14,516,032,481	13,399,178,322	14,165,831,321

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
CIVIL-CONTINUED							
RYUKYU ISLANDS ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1964	21	2700				
	1963			\$3848,884.10	\$1,000,000.00	103	\$11,900.00*
	1962			257,225.38			37,224.1*
	PRIOR YEARS			70,806.27			37,224.1
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1964	6721	2700				104
	1963			282,382			11,900.00
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701	18,000,000.00			
TOTAL, RYUKYU ISLANDS, ARMY				221,797,395.7	1,000,000.00		
PANAMA CANAL							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1964	38	0116		25,725,000.00		
	1963			3,378,079.50			28,131*
	1962			6,298.41			28,131
	PRIOR YEARS			2,345.45			
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118	5,010,711.84	6,500,000.00		
PANAMA CANAL BRIDGE	NO YEAR	38	0119	1,004,713.37			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060	11,399,795.48			
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38	4060	1,000,000.00			
TOTAL, PANAMA CANAL				30,801,944.05	32,225,000.00		
GENERAL FUND ACCOUNTS							
MISCELLANEOUS ACCOUNTS							
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206	3,558.17			
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, ARMY	NO YEAR	21	5095	27,365.45	99,052.83		
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, AIR FORCE	NO YEAR	57	5095	14,470.17	32,019.00		
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, NAVY	NO YEAR	17	5095		5,224.50		
TOTAL, MISCELLANEOUS ACCOUNTS				45,393.79	136,296.33		
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				31,990,184.59	1,149,887,264.56		
TOTAL, DEPARTMENT OF DEFENSE				30,499,369,447.60	5,107,162,914.587		

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,311,423.81 3,308,782.78 234,416.46 34,980.35 6,368.04 2,796.96 <u>10,898,768.40</u>	\$5,507.56 21,154.60 19,086.51 34,836.45 26.86	\$2,671,168.63 518,946.72 4,711.88 5,531.96	\$3,251,868 899.54 4,575.34	\$2,641,759.95 518,047.18 4,711.88 956.62	\$3,110.00	
5,907,000.00		12,093,000.00		4,593,000.00		\$7,500,000.00
16,805,768.40	80,611.98	15,293,359.19	7,379,935.6	7,775,847.563	3,110.00	7,500,000.00
22,899,227.06 3,363,846.81 5,976.10 1,743.77 <u>26,270,793.74</u>	28,341.095 6,598,787* 41.00 6,167,185*	25,423,619.9 20,220.56 2,554.84	165,194.53 17,079.83 62.31	2,390,139.62 3,140.73 2,492.53	12,972.16	
4,535,296.04		6,975,415.80	1,283,949.72		166,116.91	5,857,582.99
3,106,262.7*		1,315,339.64				1,315,339.64
2,073,750.60		81,932,604.488 81,100,000.00]	9,663,929.99	16,391,088.78	5,884,071.68	5,844,902.21*
2,073,750.60 <u>32,569,214.11</u>	275,792.23	30,181,937.71	7,111,302,163.8	7,187,868,616.6	6,063,160.75	6,328,020.42
		3,558.17				3,558.17
33,332.96		93,085.32	212.45	5,107.00		87,765.87
25,498.35		20,990.82		6,133.5		20,377.47
1,958.93		3,265.57	590.46			2,675.11
60,790.24		120,899.88	7,802.91	7,572,035		114,376.62
1,153,035,483.64	403,285.19	3,163,503,412.2	1,290,963,024.9	1,717,113,824.5	140,058,053.97	1,556,007,102.5
50,912,633,564.34	¹⁰⁵ 26,756,425,040	30,390,800,778.73	¹⁰⁶ 24,149,584,899.63	¹⁰⁶ 4,378,877,519.76	¹⁰⁷ 10,896,546,526.15	¹⁰⁸ 12,758,884,885.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	17	Represents reimbursements anticipated on military assistance program customers' orders 22 U. S. C. 1819.
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).	18	Includes \$16,365,399.92 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819) transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1964."
3	Represents:	19	Represents:
	Appropriation----- \$3,974,000,000.00	20	Appropriation----- \$180,800,000.00
	Appropriation transfer, acts June 9, 1964 (78 Stat. 205) and September 12, 1950 (64 Stat. 838), \$27,200,000.00 from the following accounts:		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964" 9,983.00
	Operation and Maintenance, Army, 1964----- 20,700,000.00	21	Represents:
	Procurement of Equipment and Missiles, Army, no year----- 6,500,000.00		Appropriation----- \$191,325,000.00
	and to "Military Personnel, Navy, 1964" 683,400.00		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 25,939.00
4	Transferred, act October 17, 1963 (77 Stat. 254), from the following:	22	Represents:
	Army Stock Fund, no year----- \$46,253,677.38		Appropriation----- \$2,913,600,000.00
	Army Industrial Fund, no year----- 50,000,000.00		Appropriation transfer, acts June 30, 1949 (63 Stat. 382), September 12, 1950 (64 Stat. 838) and December 19, 1963 (77 Stat. 436), \$5,136,837.00 to the following accounts:
	Defense Stock Fund, no year----- 50,000,000.00		Operation and Maintenance, Army, 1964----- 338,000.00
	Subject to disposition by the administrative agency.		Operating Expenses, Federal Supply Service, General Services Administration, 1964----- 146,000.00
5	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 310,337.00
6	The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities is on the basis of estimates furnished by the respective departments.		Operation and Maintenance, Defense Agencies, 1964----- 4,342,500.00
7	Represents:	23	Includes \$1,734,707.85 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
	Appropriation----- \$2,856,800,000.00	24	Represents:
	Appropriation transfer, act September 12, 1950 (64 Stat. 838), from "Personnel, Army, 1964"----- 683,400.00		Appropriation----- \$222,700,000.00
8	Transferred, act October 17, 1963 (77 Stat. 254), from the following accounts:		Appropriation transfer, act October 17, 1963 (77 Stat. 270), to "Emergency Fund, Defense, 1964"----- 2,600,000.00
	Navy Industrial Fund, no year----- \$90,000,000.00	25	Represents:
	Defense Stock Fund, no year----- 30,000,000.00		Appropriation----- \$4,355,500,000.00
9	Represents:		Appropriation transfer, acts September 12, 1950 (64 Stat. 383), October 17, 1963 (77 Stat. 270), December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 205), from "Emergency Fund, Defense, 1964"----- 3,000,000.00
	Appropriation----- \$4,365,700,000.00		and \$21,340,764.00 to the following accounts:
	Appropriation transfer, act June 9, 1964 (78 Stat. 205), from "Operation and Maintenance, Air Force, 1964"----- 2,000,000.00		Operation and Maintenance, Army, 1964----- 3,156,000.00
10	Transferred, act October 17, 1963 (77 Stat. 254), from the following accounts:		Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 1,007,764.00
	Air Force Stock Fund, no year----- \$25,000,000.00		Military Personnel, Air Force, 1964----- 2,000,000.00
	Air Force Industrial Fund, no year----- 10,000,000.00		Operation and Maintenance, Defense Agencies, 1964----- 15,177,000.00
	Defense Stock Fund, no year----- 20,000,000.00	26	Includes \$4,737,052.91 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
11	Represents excess of reimbursements over obligations which are unavailable for obligation.	27	Includes \$13,857,257.14 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
12	Represents:	28	Represents:
	Appropriation----- \$61,500,000.00		Appropriation----- \$446,000,000.00
	Appropriation transfer, act October 17, 1963 (77 Stat. 270), to "Emergency Fund, Defense, 1964"----- 400,000.00		Appropriation transfer, acts June 30, 1949 (63 Stat. 382), September 12, 1950 (64 Stat. 838) and December 19, 1963 (77 Stat. 436), \$35,064,500.00 from the following accounts:
13	Includes \$6,000,000.00, unobligated balance withdrawn as of June 30, 1964 available for reappropriation in the fiscal year 1965, pursuant to Public Law 88-466, approved August 19, 1964 (78 Stat. 465).		Operation and Maintenance, Navy, 1964----- 4,342,500.00
14	Represents:		Operation and Maintenance, Army, 1964----- 15,545,000.00
	Appropriation----- \$3,369,071,000.00		Operation and Maintenance, Air Force, 1964----- 15,177,000.00
	Appropriation transfers, acts September 10, 1950 (64 Stat. 838), December 19, 1963 (77 Stat. 436), June 9, 1964 (78 Stat. 205) and October 17, 1963 (77 Stat. 270), \$21,794,000.00 from the following accounts:		and \$2,242,258.00 to Operating Expenses:
	Operation and Maintenance:		Federal Supply Service, General Services Administration, 1964-Transportation and Communications Service, General Services Administration, 1964----- 100,000.00
	Navy, 1964----- 338,000.00		Public Buildings Service, General Services Administration, 1964----- 8,258.00
	Air Force, 1964----- 3,156,000.00		
	Emergency Fund, Defense, 1964----- 18,300,000.00		
	and \$37,799,110.00 to the following accounts:		
	Military Personnel, Army, 1964----- 20,700,000.00		
	Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 1,404,110.00		
	Operation and Maintenance, Defense Agencies, 1964----- 15,545,000.00		
	Procurement, Defense Agencies, no year----- 150,000.00		
15	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:		
	Operation and Maintenance, Army:		
	Transfer to:		
	State, 1964----- \$108,700.00		
	Commerce, Public Roads, 1964----- 114,272.00		

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

225

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

29	Represents: Appropriation----- \$2,931,094,000.00 Appropriation transfers, acts October 17, 1963 (77 Stat. 270) and June 9, 1964 (78 Stat. 205), \$24,800,000.00 to the following accounts: Military Personnel, Army, 1964--- 6,500,000.00 Emergency Fund, Defense, no year- 18,300,000.00	53	Represents: Appropriation----- \$43,164,000.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 838) and September 2, 1962 (76 Stat. 516), \$450,000.00 from the following accounts: Other Procurement, Navy, no year- 300,000.00 Operation and Maintenance, Army, 1964----- 150,000.00
30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Pro- curement of Equipment and Missiles, Army (Transfer to State), no year."	54	Represents: Appropriation----- \$1,386,141,000.00 Appropriation transfers, acts October 17, 1963 (77 Stat. 263) and December 19, 1963 (77 Stat. 436), from "Emergency Fund, Defense, 1964" and to Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 49,990.00
31	Includes \$351,084,601.46 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819)	55	Represents: Appropriation----- \$1,525,713,000.00 Appropriation transfers, acts October 17, 1963 (77 Stat. 263) and December 19, 1963 (77 Stat. 436), from "Emergency Fund, Defense, 1964" and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 8,061.00
32	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Pro- curement of Equipment and Missiles, Army, no year."	56	Represents: Appropriation----- \$3,453,376,000.00 Appropriation transfer, acts August 9, 1962 (76 Stat. 326, 327) and October 17, 1963 (77 Stat. 263), from "Emergency Fund, Defense, 1964" and to "Research, Development, Test, and Evaluation, Defense Agencies, no year----- 5,942,000.00
33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Pro- curement, Marine Corps (Transfer to Army), no year."	57	Includes \$266,675.79 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
34	Includes \$349,943.02 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819)	58	Represents: Appropriation----- \$434,000,000.00 Appropriation transfer, September 12, 1950 (64 Stat. 838), September 25, 1962 (76 Stat. 576), October 17, 1963 (77 Stat. 263) and December 21, 1963 (77 Stat. 463), \$42,452,000.00 from the following accounts: Research, Development, Test, and Evaluation, Air Force, no year----- 5,942,000.00 Emergency Fund, Defense, 1964-- 36,510,000.00 and to Military Construction, Defense Agencies, no year----- 1,014,250.00
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Pro- curement, Marine Corps, no year."	59	Transferred, acts September 25, 1962 (76 Stat. 576) and December 21, 1963 (77 Stat. 463), to "Military Construction, Defense Agencies, no year."
36	Includes \$3,471,704.44 reimbursements anticipated on mili- tary assistance program customers' orders (22 U. S. C. 1819).	60	Represents: Appropriation----- \$150,000,000.00 Appropriation transfer, act October 17, 1963 (77 Stat. 263, 270), \$57,300,000.00 from the following accounts: Procurement of Equipment and Missiles, Army, no year----- 18,300,000.00 Research, Development, Test, and Evaluation, Army, no year- 15,491,000.00 Missile Procurement, Air Force, no year----- 36,000,000.00 Operation and Maintenance, Air Force, 1964----- 2,600,000.00 National Guard Personnel, 1964- 400,000.00 and \$205,521,000.00 to the fol- lowing accounts: Research, Development, Test, and Evaluation, no year: Navy----- 35,270,000.00 Air Force----- 96,950,000.00 Defense Agencies----- 36,510,000.00 Operation and Maintenance, 1964: Army----- 18,300,000.00 Air Force----- 3,000,000.00
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ship- building and Conversion, Navy (Transfer to Atomic Energy Commission), no year."		
38	Includes \$110,326,656.54 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		
39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ship- building and Conversion, Navy, no year."		
40	Represents: Appropriation----- \$1,175,231,000.00 Appropriation transfer, act September 2, 1962 (76 Stat. 516), to "Pro- curement, Defense Agencies, no year" 300,000.00		
41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Other Procurement, Navy (Transfer to Atomic Energy Commission), no year."		
42	Includes \$100,691,044.85 reimbursements anticipated on mili- tary assistance program customers' orders (22 U. S. C. 1819).		
43	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Other Procurement, Navy, no year."		
44	Includes \$28,418,841.41 reimbursements anticipated on mili- tary assistance program customers' orders (22 U. S. C. 1819).		
45	Includes \$375,393,863.87 reimbursements anticipated on mili- tary assistance program customers' orders (22 U. S. C. 1819).		
46	Represents: Appropriation----- \$2,141,990,000.00 Appropriation transfer, act October 17, 1963 (77 Stat. 263), to "Emergency Fund, Defense, 1964"--- 36,000,000.00		
47	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Missile Procurement, Air Force (Transfer to Commerce, Public Roads), no year."		
48	Includes \$19,817,551.20 reimbursements anticipated on mili- tary assistance program customers' orders (22 U. S. C. 1819).		
49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Missile Procurement, Air Force, no year."		
50	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Other Procurement, Air Force (Transfer to Atomic Energy Commis- sion), no year."		
51	Includes \$69,741,369.30 reimbursements anticipated on mili- tary assistance program customers' orders (22 U. S. C. 1819).		
52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Other Procurement, Air Force, no year."		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$40,712.44 from the following accounts: Military Construction, Army: Transfer to: Panama Canal Company, no year \$37,440.69 General Services Administration, no year----- 3,271.75 and \$1,109,373.00 to the following accounts: Military Construction, Army, no year: Transfer to: Commerce, Public Roads----- 1,061,000.00 State----- 48,373.00	72	Transferred, acts September 25, 1962 (76 Stat. 576) and December 21, 1963 (77 Stat. 436), from "Research, Development, Test, and Evaluation, Defense Agencies, no year."
62	Includes \$12,277,977.60 reimbursements anticipated on military assistance program customers' orders(22 U. S. C. 1819).	73	Transferred, acts July 27, 1962 (76 Stat. 236), September 25, 1962 (76 Stat. 577) and December 21, 1963 (77 Stat. 464), from "Family Housing, Defense, 1964"----- \$643,700,811.31 and \$631,799,337.00 to the following accounts: Family Housing, Defense, (Family Housing Management Account), no year: Transfer to: Defense Agencies----- 2,414,100.00 Navy----- 149,527,411.00 Navy, Marine Corps----- 11,181,000.00 Army----- 217,200,252.00 Air Force----- 251,476,574.00
63	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	Transferred, acts July 27, 1962 (76 Stat. 236), September 25, 1962 (76 Stat. 577) and December 21, 1963 (77 Stat. 464), from "Family Housing, Defense (Family Housing Management Account), no year."
64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Army, no year."	75	Includes \$6,294,811.31 unobligated balance withdrawn as of June 30, 1964 reappropriated to "Family Housing, Defense, 1964" (76 Stat. 236).
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Army, no year."	76	Represents: Appropriation----- \$637,406,000.00 Reappropriation, acts July 27, 1962 (76 Stat. 236) and December 21, 1963 (77 Stat. 464)----- 6,294,811.31
66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year."	77	Transferred, acts July 27, 1962 (76 Stat. 236) and December 21, 1963 (77 Stat. 464), to "Family Housing, Defense (Family Housing Management Account), no year."
67	Includes \$21,319,016.78 reimbursements anticipated on military assistance program customers' orders(22 U. S. C. 1819).	78	Transferred, acts January 12, 1951 (64 Stat. 1257) and July 25, 1956 (70 Stat. 648), \$97,285.00 to "Civil Defense, Department of Defense (Transfer to Veterans Administration), 1962" and \$8,513,130.42 to "Civil Defense, Department of Defense, prior years."
68	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."	79	Transferred, acts January 12, 1951 (64 Stat. 1257) and July 25, 1956 (70 Stat. 648), \$97,285.00 from "Civil Defense, Department of Defense, 1962" and \$144,958.67 to "Civil Defense, Department of Defense (Transfer to Veterans Administration) prior years."
69	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 Commerce, Public Roads), no year."	80	Represents: Appropriation----- \$70,319,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 7,488.00
70	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	For detail of availability of funds see Table 12, Part 4, section 3.
71	Represents: Appropriation----- \$24,000,000.00 Appropriation transfer, acts September 25, 1962 (76 Stat. 576) and December 21, 1963 (77 Stat. 436), from "Research, Development, Test, and Evaluation, Defense Agencies, no year"----- 1,014,250.00		

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 82 The corpus of the fund shall consist of the sum of \$1,000,000.00 (10 U. S. C. 2209, Supplement 5).
- 83 Transferred, act October 17, 1963 (77 Stat. 254), to "Military Personnel, Army, 1964."
- 84 Includes \$252,226,820.87 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
- 85 Transferred, act October 17, 1963 (77 Stat. 254), to "Military Personnel, Army, 1964."
- 86 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and July 25, 1956 (70 Stat. 648), \$2,458,074.98 from "Navy Management Fund (Transfer to Atomic Energy Commission), no year," and \$1,553,948.82 to "Navy Management Fund, prior years."
- 87 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund, no year."
- 88 Net of withdrawals \$9,421,684.12 and restorations of \$4,927.20.
- 89 Includes \$51,634,567.44 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
- 90 Contract authority lapsed.
- 91 Transferred, act October 17, 1963 (77 Stat. 254), to "Military Personnel, Navy, 1964."
- 92 Includes \$153,746.25 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
- 93 Transferred, act October 17, 1963 (77 Stat. 254), to "Military Personnel, Air Force, 1964."
- 94 Includes \$2,803,066.41 reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).
- 95 Transferred, act October 17, 1964 (77 Stat. 254), to "Military Personnel, Air Force, 1964."
- 96 Transferred, act October 17, 1963 (77 Stat. 254), to the following accounts:
 Military Personnel, 1964:
 Navy----- \$30,000,000.00
 Army----- 50,000,000.00
 Air Force----- 20,000,000.00
- 97 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and December 31, 1963 (77 Stat. 844), to the following accounts:
 General Investigations, Corps of Engineers,
 Civil:
 Transfer to:
 Interior, Mines, no year----- \$36,000.00
 Interior, Sport Fisheries and Wildlife, no year----- 210,000.00
- 98 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."
- 99 Transferred, act December 31, 1963 (77 Stat. 844), from "General Investigations, Corps of Engineers, Civil, no year."
- 100 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and December 31, 1963 (77 Stat. 845), \$16,959.02 from "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Reclamation), no year," and \$500,000.00 to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."
- 101 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year."
- 102 Transferred, act December 31, 1963 (77 Stat. 845), from "Construction, General, Corps of Engineers, Civil, no year."
- 103 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to State), 1964."
- 104 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1964."
- 105 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$230,283,759.47
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -26,605,877.76
 Portion of unobligated balance re-appropriated (76 Stat. 236)----- 6,294,811.31
 Unobligated balance withdrawn, available for reappropriation in fiscal year 1965 (78 Stat. 465)---- 6,000,000.00
 Contract authority lapsed----- 51,591,557.38
 Total----- 267,564,250.40
- 106 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and other liabilities are on the basis of estimates except for the following:
 Operation and Maintenance, Army; Military Construction, Army; Civil Functions, Corps of Engineers; Civil Defense; stock funds; industrial funds; Defense Production Guarantees; and Laundry Service, Naval Academy.
- 107 Includes \$1,466,197,465.87 reservations for requirements ordered from U.S. military services under 22 U.S.C. 1819.
- 108 Includes \$37.94 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE							
FOOD AND DRUG ADMINISTRATION							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1964 1963 1962 PRIOR YEARS	75	0900		\$4545472.87 1130319.84 922537.25	3 \$35621203.00	\$80979209* 80979209
PHARMACOLOGICAL ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR PRIOR YEARS	4775	0902		1129652.97 14270.00		
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	0903			4466000.00	5 4041000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0903				6 4041000.00
SPECIAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110		1475320.01		7 1475320.01*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	4309				8 1475320.01
TOTAL, FOOD AND DRUG ADMINISTRATION					9217572.94	40087203.00	
GENERAL FUND ACCOUNTS							
OFFICE OF EDUCATION							
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	NO YEAR 1964 1963 1962 PRIOR YEARS	75	0280		75335535.10 506110.73	320670000.00	10 162600.00* 524547* 524547
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1964 1963	1475	0280	10	2274.79		12 22399.00
VETERANS ADMINISTRATION	1964 1963	3675	0280		872.71		13 14434.00
FEDERAL AVIATION AGENCY	1964 1963 1962	6975	0280		14911.70 2686.54		14 12576.700
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284		91504287.48	23740000.00	15 11300000.00*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	8675	0284		17770302.51		16 11300000.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1964 1963 1962-63 1962 1961-62 PRIOR YEARS 1963-64	75	0285		38904910.95 3899687.92 1357917.74 187530.71 83602040.07	158796817.00	24525306* 24525306
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1963-64	75	0285			44241.183.00	
APPROPRIATION AVAILABLE FROM: SUBSEQUENT FISCAL YEAR	1964-65	75	0285			44241.183.00*	
CURRENT FISCAL YEAR	1964-65	75	0285			43838106.00	
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1964 1963 1962 PRIOR YEARS	75	0273			47750000.00	
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1964 1963	75	0262			34756000.00	
						7.161455.00	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$32,476,950.04	\$6,436,923.33	\$2,500,560.63	\$1,262,477.19	\$1,480,921.10	\$2,428,376.66	
35,190,580.07	4,260,946.68	600,320.12	536,984.23	71,271.42	7,935.53	
3,139,569.00	6,570.85					
693,786.20	4,316,996.*	1,041,713.10	1,027,218.67	151,236.3	6,292.0	
37,003,751.21						
1,059,738.39		69,914.58	6,806.37	10,018.30		\$53,089.91
9,500.00		4,770.00		4,770.00		
1,069,238.39						
		425,000.00	65,000.00			360,000.00
		3,728,004.76	1,150.00	1,271.5		3,726,727.61
312,995.24						
312,995.24						
111,077.90*		9,158,639.791	54,894.99	328,600.05	17,110.38	1,220,013.25
38,274,906.94	1,073,187.90	9,956,681.10	2,954,531.45	1,910,831.65	268,512.77	5,359,830.77
193,690.00*	193,690.00				24,925.00	11 24,925.00
219,294,080.96	19,516,160.44	81,697,158.60		81,697,158.60		
64,264,813.59	9,658,276.55	1,412,444.96		1,783,883.96	371,439.00	
340,722.86	160,142.40					
165,187.68*	170,433.15			5,245.47	72,649.69	11 67,404.22
20,426.26	855.65	1,117.09	21.00	1,096.09		
22,747.9						
12,179.68	2,254.32					
872.71						
96,100.57	8,684.79	20,981.64	10,931.88	10,049.76		
129,465.7	1,866.83	98.30	98.30			
2,055.09	631.45					
28,368,759.540						
39,047,415.80		64,896,871.68		30,221,993.91		34,674,877.77
11,553,709.57		17,516,592.94	4,268,830.74	1,303,670.83		11,944,091.37
50,601,125.37						
104,343,405.95	12,920,297.94	41,533,113.11	14,818,182.81	26,714,930.30		
34,341,255.39	3,270,840.54	1,292,815.02	842,051.81	450,763.21		
1,031,041.34	2,868,646.58					
725,134.65	3,875,300.3					
88,537.24*	88,537.24					
196,402.19*	288,419.90	340,766.06	273,016.00	67,750.06		
77,631,308.18	1,408,566.79	4,562,165.10		4,562,165.10		
21,789,166.70		69,798,939.30		68,591,309.49	25,000.19	1,232,630.00
239,576,372.78						
34,660,790.20	95,209.80					
700,440.86*	7,004,408.6					
317.76*	317.76					
1,248.37*	1,248.37					
33,958,783.21						
7,148,955.00	12,500.00					
31,570.14*	31,570.14					
7,117,384.86						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		11 1100	No.	No.			
GENERAL FUND ACCOUNTS—CONTINUED							
OFFICE OF EDUCATION—CONTINUED							
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1964	75	0205		\$11950000.00		
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1964 1963 1962 1961-62 PRIOR YEARS	75	0212	\$5000.00	7500000.00		
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1964	75	0207		2550000.00		
EDUCATIONAL IMPROVEMENT FOR THE HANDICAPPED, OFFICE OF EDUCATION	1964	75	0282		1714058235.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1964 1963 1962 PRIOR YEARS	75	0271	1837129.77 80736.68 195115.25	14761000.00	\$9167.77* 9167.77	
EXPANSION OF TEACHING IN EDUCATION OF THE DEAF, OFFICE OF EDUCATION	1964 1963 1962	75	0290	1490321.33 110037.50	(18)		
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1964 1963 1962 PRIOR YEARS	75	0286	849,500.00	19126765.00		
EDUCATIONAL RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75	0287	389,843.79	500000.00	20 16000.00*	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	4975	0287	13600.00		21 16000.00	
FOREIGN LANGUAGE TRAINING AND AREA STUDIES, OFFICE OF EDUCATION	1964	75	0291		1500000.00		
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	1964 1963 1962 PRIOR YEARS	75	0289	4020029.25 405144.00	11500000.00	10013500* 10013500	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 1964 1963 1962	75	3902	30,708.89 41,384.18 15,481.00			
TOTAL, OFFICE OF EDUCATION				322573100.59	701158378.00		
GENERAL FUND ACCOUNTS							
VOCATIONAL REHABILITATION ADMINISTRATION							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1964 1963 1962 PRIOR YEARS	75	1302	220,565.13 3410.39 43.32	2905000.00		
GRANTS TO STATES, OFFICE OF VOCATIONAL REHABILITATION	1964 1963 PRIOR YEARS	75	1303	67,668.60	88700000.00		
RESEARCH AND TRAINING, OFFICE OF VOCATIONAL REHABILITATION	1964 1963 1962 PRIOR YEARS	75	1304	3952131.21 274,281.31 100,861.61	34810000.00	5827613* 5827613	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,950,000.00						
7,454,994.00	\$45,006.00					
2,763.00*	7,763.00					
2,275.00	4 2,275.00*					
1,590.00*	1,590.00					
10,379.00*	10,379.00					
7,442,537.00						
2,550,000.00						
108,500.25	98,768.76	\$138,509.65	\$7,664.95	\$138,436.31	\$330.00	
12,580,546.72	107,409.12	2,073,044.16	1,486,019.17	8,055,525.4	2,185,275.5	
1,601,090.39	79,685.19	156,354.19	1,521,432.2	5,524.43	1,313.46	
45,059.69	26,509.22					
242,794.0	4,198.44*	180,202.06	176,725.17	3,539.31	62.42	
14,250,976.20						
14,298,933.33	6,971.00	53,457.00		53,457.00		
738,453.5	36,192.15					
1,503,738.68						
126,765.00						
825,833.00	23,667.00					
14,339.11*	14,339.11					
5,179.7*	5,179.7					
9,377,409.2						
133,961.85		739,881.94	258,193.72	7,750.06	344.00	\$474,282.16
3,600.00		26,000.00	10,000.00			16,000.00
137,561.85						
147,581.00		1,352,419.00		1,352,419.00		
4,119,369.61	2,263.64	7,378,366.75	7,378,366.75			
3,262,415.05	7,474.20	750,140.00	750,140.00			
3,039,546.1	1,054.39					
7,685,739.27		100,135.00	100,135.00			
25,209.00		5,499.89	4,500.00			999.89
1,238,164.40*	155,336.64	1,082,827.76	1,072,407.42	10,576.34	156.00	
379,406.25*	412,488.71	830.172	830.172			
175,255.94*	190,736.94					
1,767,617.59*						
659,888,019.20	53,012,800.13	310,830,659.26	31,617,729.66	231,492,466.50	7,147,473.1	48,435,210.41
2,645,459.03	106,095.00	153,445.97	18,343.12	157,788.78	22,685.93	
214,248.35	5,158.27	1,158.51	5.00	1,153.51		
152.71	3,257.68					
285,986.09	43.32					
86,579,700.00	1,921,181.00	199,119.00		289,879.00	90,760.00	
1,744,644.29*	1,812,312.89					
548,076.28*	548,076.28					
84,286,979.43						
28,287,465.54	97,691.81	6,424,842.65	26,659.50	6,434,320.37	36,137.22	
3,177,175.47	421,763.55	353,192.19		353,192.19		
75,769.50	140,235.68					
20,402.30	80,459.31	58,276.13		58,276.13		
31,560,812.81						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account	Account symbol	Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
					Title	Period of availability
GENERAL FUND ACCOUNTS-CONTINUED						
<u>VOCATIONAL REHABILITATION ADMINISTRATION-CONTINUED</u>						
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	1305	\$3514899.49	\$2000000.00	
TOTAL, VOCATIONAL REHABILITATION ADMINISTRATION				8133861.06	12841500.00	
<u>PUBLIC HEALTH SERVICE</u>						
HOSPITALS AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	1962	75	0334	5239541.83		\$435686581*
	PRIOR YEARS					435686581
GEORGE WASHINGTON UNIVERSITY HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75	0360		2500000.00	
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0370	488382	5000000.00	
	1964-65				2200000.00	
	1964				226286000.00	
	1963-64			214998971.69		
	1963			3187.17125		
	1962-63			163831.15838		
	1962			19361		
	PRIOR YEARS			19166672.52		1471473951
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1961-62	75	0370	52063367.69		1471473951*
CHRONIC DISEASES AND HEALTH OF THE AGED, PUBLIC HEALTH SERVICE	1964-65	75	0323		2200000.00	
	1964				2353650521.00	
	1963			6749.85967		
	1962			1264.82089		
	PRIOR YEARS					13392294*
						13392294
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1964-65	75	0343		10205000.00	
	1964				2418196000.00	
	1963-64			8700000.00		
	1963			675273.71		
	1962			63664.36		
	1961-62			50257.07		
	PRIOR YEARS			45527.64		2431561*
						3495587*
						59271.48
COMMUNITY HEALTH PRACTICE AND RESEARCH, PUBLIC HEALTH SERVICE	1964	75	0342		2529641000.00	
	1963			4023154.01		
	1962			514.13349		
	PRIOR YEARS			12091.33		230560*
						230560
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1964	75	0340		266850000.00	
	1963			492.61256		
	1962			36884.70		
	PRIOR YEARS			3481.67		2251011*
						2251011
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1964	75	0341		279599000.00	
	1963			522773.77		
	1962			19880.52		
	PRIOR YEARS			2456.65		629700*
						629700
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1964	75	0324		286246051.00	
	1963			739,223.75		
	1962			41,791.15		
	PRIOR YEARS					16,402.46*
						16,402.46
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1964	75	0327		2911249000.00	
	1963			901,373.17		
	1962			19,877.64		
	PRIOR YEARS					12,444.68*
						12,444.68
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0378	84.75		
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0306	191,470.15		
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0393			

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,200,300.48		\$431,459.901		\$2,652,847.90	\$633.00	\$1,662,384.11
119,907,952.81	\$51,362,747.9	11,504,633.46	\$45,007.62	9,947,457.88	150,216.15	1,662,384.11
863,749.89	18,926.13					
863,749.89		4,356,865.81	5,539.66	4,351,326.15		
		2,500,000.00		2,500,000.00		
4,097,375.59		5,004,883.82		4,883.82		5,000,000.00
3,868,877.51	13,598.94	2,159,026,244.1		57,260,457.26		158,642,167.15
39,995,870.32	26,721,419.1	2,403,523,555	199,591.63	2,209,430.34	5,498.42	
1,968,870.74	11,019.55	1,723,309,594.6		1,723,309,594.6		
96,025,957.47	103,358.51	1,207,280.96	30,363.94	1,176,917.02		
36.76*	230.37	67,701,842.40		67,701,842.40		
10,480,039.40	176,530.42	23,224,842.21		23,224,842.21		
156,436,954.27						
37,181,550.52	167,077.66					
52,500.00		2,147,500.00		1,087,500.00		1,060,000.00
34,691,937.63	28,784,099.66	16,080,173.71	2,721,746.93	13,412,073.99	53,647.21	
3,887,706.18	583,103.18	2,299,050.31	703,883.95	1,595,262.52	96.16	
655,649.36	475,248.59					
39,267,793.17		1,339,229.4	101,422.14	325,000.80		
668,480.00		10,138,152.00		1,496,804.00		8,641,348.00
15,415,842.50	208,615.81	2,571,541.69	973,136.65	3,446,855.27	1,848,450.23	
3,176,078.40	308,188.48	5,215,733.12		5,217,684.72	1,951.60	
6,458,008.1	13,588.20	15,884.70	120,164.1	6,906.33	3,038.04	
24,506.04	14,842.71					
22,447.08	4,714,588*					
13,696.83	7,442.24	83,660.05	51,309.12	32,728.93	378.00	
19,365,219.66						
23,707,458.81	109,551.96	5,823,989.23	486,816.75	5,342,238.61	5,066.13	
2,903,857.82	47,365.55	1,071,930.64	107,000.56	964,970.13	40.05	
150,337.01	361,490.88					
6,963.99*	14,648.59	6,712.33	557.75	6,154.58		
26,754,689.65						
6,284,297.23	59,370.98	506,331.79	24,943.24	482,446.52	1,057.97	
340,751.39	4,875.14	146,986.03	36.00	146,950.03		
9,140.56	5,234.03					
447.86	4,447.86*	25,991.78	16,277.65	9,714.13		
6,634,637.04						
8,481,880.37	39,639.98	1,077,479.65	105,386.98	993,450.78	21,358.11	
392,229.92	14,713.08	115,830.77		115,830.77		
1,261.45	12,322.07					
1,917.78*	4,374.43	6,297.00		6,297.00		
8,873,453.96						
3,963,002.93	18,645.49	2,264,402.58	434,856.57	1,834,908.43	5,362.42	
5,746,240.4	10,034.04	154,565.67	144,670.53	9,960.14	65.00	
260,303.7	4,641.68*					
4,563,657.34		16,402.46	8,646.00	7,756.46		
9,257,385.79	38,944.85	1,952,669.36	151,338.63	1,803,485.38	2,154.65	
703,193.95	141,270.55	56,908.67	55,446.02	1,462.65		
720,246.2*	79,457.58					
9,888,555.12		12,444.68	120,142.4	4,304.4		
	84.75					
93,268.45		98,201.70		98,201.70		
87.97*	87.97					

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
PUBLIC HEALTH SERVICE—CONTINUED							
ACCIDENT PREVENTION, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0322		\$114,779.47 146,014.76	30 \$4,181,000.00	\$28,995.03* 28,995.03
AIR POLLUTION, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0328		273,304.12 58,082.30	31 12,987,329.00	323,293.33* 323,293.33
MILK, FOOD, INTERSTATE, AND COMMUNITY SANITATION, PUBLIC HEALTH SERVICE	1964 1963 1962	75	0329		204,186.37 40,706.47	32 9,069,777.00	33 209,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964 1963 1962 PRIOR YEARS	4775	0329		421.50 522,032.27		34 209,000.00 27,160.00* 27,160.00
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0330		999,250.81 95,377.98	35 5,032,000.00	19,952.79* 19,952.79
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0331		426,608.25 488,055.56	36 19,377,000.00	52,599.18* 52,599.18
WATER SUPPLY AND WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0332		535,687.54 129,635.71	37 29,041,592.00	336,252.4* 336,252.4
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR 1961-62 1960-OCT. 5, 1961 PRIOR YEARS	75	0352		142,185.69 143,665.97 5,662.37 6,700.31	90,000,000.00	6,293,686.54* 2,739,695.17* 9,033,381.71
ENVIRONMENTAL HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1964	75	0362			38 4,235,476.00	
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0374		168,458.96		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0347		318,136.02 98,139.05	39 51,293,000.00	10,198.96* 10,198.96
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0310		602,193.04 14,281.47 298.70	40 6,553,785.00	16,003.76* 16,003.76
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1962-63	9675	0310		23,663.86		
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0390		65,105.42 140,803.31 110,757.56	41 59,692,609.00	60,252.26* 60,252.26
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0391		106,422.63	6,100,000.00	42 4,785,415.14*
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	1475	0391	20	193,055.17		43 4,785,415.14
BIOLOGICS STANDARDS, PUBLIC HEALTH SERVICE	1964	75	0345			4,787,000.00	
CHILD HEALTH AND HUMAN DEVELOPMENT, PUBLIC HEALTH SERVICE	1964	75	0344			44 34,000,000.00	
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0348		75,007.20 16,723.16 196,740.00	45 154,206,000.00	1,629,843.29* 1,629,843.29

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2774916.05 937188.71 111725.70	\$92444.14 25468.51 5294.03	\$1313639.81 152122.25	\$397673.03 153680.64	\$923418.04 1551.31*	\$7451.26 7.08	
3823830.46		28995.03	28995.03			
10181704.02 2584222.06 17722.98*	23081.83 68953.42 43475.95	2782543.15 79871.64	905636.23 53920.65	1903523.50 25957.29	26616.58 6.30	
12748203.10		32329.33	32329.33			
7155549.01 1903933.14 17778.05	37597.14 72223.17 22928.42	1855730.85 65712.06	414006.09 65914.17	1525027.13 1024.72	83302.37 1226.83	
13194.27 10621.50 516928.92	7705.73 410200.00* 422056.65*					
9618004.89		27160.00	700.00	26460.00		
4010132.43 899313.50 66826.70	8608.02 65945.77 8598.49	1013259.55 33991.54	331507.19 32706.11	697813.75 1345.30	16061.39 59.87	
4976272.63		19952.79	19952.79			
13359611.65 3504561.76 289124.70	204199.36 70945.25 146331.68	5813188.99 69057.551	2870713.73 204046.68	3262536.41 486888.42	320061.15 359.59	
17153298.11		52599.18	49803.16	2796.02		
23088091.60 4769072.33 47884.79	326029.00 138211.73 48125.68	562747.140 44959.136	1697083.53 300482.60	4162740.14 149233.39	232352.27 124.63	
27905048.72		33625.24	8705.92	24919.32		
53639983.03 7872025.83 2493501.75 2426891.63 66432402.24	200884.67 429174.90 440234.64	178545709.12		154672693.27		\$23873015.85
		12866567.37		12866567.37		
2479151.79	22501.02	1733823.19	154451.90	1618156.52	38785.23	
113719.00	24293.98	30445.98	29543.41	902.57		
49243160.85 3041853.69 76396.97 453.79	6128.16 95168.44 11543.12 7543.91	2043710.99 44338.09	1005565.41 1590.00	2539315.84 61782.68	1501170.26 19034.59	
52361865.30		2201.26		12111.41	9910.15	
6027340.12 545934.44 816.40* 154.13	13959.09 12545.77 4905.89* 425.63	512485.79 43712.83	130033.59 16396.56	436346.01 28397.01	53893.81 1080.74	
23663.86 6596276.15		15722.70	3934.75	12121.51	333.56	
54034863.52 6171016.68 26942.30 5975.04 60238797.54	287498.70 270079.25 53608.75 15553.16	5370246.78 69446.46	1542172.02 15194.42	3981811.85 78639.04	153737.09 24387.00	
		14948.162	6222.05	151855.11	8595.54	
4006465.89		7950382.75	5050908.04	643434.20	4317.06	2260357.57
1479629.48 5486095.37		5236337.42	3123753.16	202595.48	162.50	1910151.28
3552531.06	503790.09	730678.85	560855.41	174676.44	4853.00	
19259899.27	3538980.66	11201120.07	164031.01	11038863.06	1774.00	
76043114.45 63048751.96 11429169.59 413224.36* 150107811.64	4750440.86 3885366.32 3713303.36 508483.36	73412444.69 8073085.00	1491749.05 2379486.61	72028712.77 5693629.59	108017.13 31.20	
		1731324.29	12863.00	1718461.29		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1964 1961-64 1963 1961-63 1962 PRIOR YEARS	75	0349		46 143,179.00 48 39,518.42	47 1,192,000.00* 49 405,600.00	
					\$60,297,353.57 4,056.00	51 405,600.00* 101,769,879.9*	
TRANSFER TO: VETERANS ADMINISTRATION	1964 1963 1962	3675	0349		210,853.22 276.25	52 1,192,000.00	
GENERAL SERVICES ADMINISTRATION	1961-64 1961-63	4775	0349		297,212.96	53 297,212.96 54 297,212.96*	
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0363		74,707,288.40 1,624,574.79 27,265.00	55 1,763,122.21 56 1,200,000.00* 82,745.23* 82,745.23	
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1964 1963	75	0363	08	8,697.71	57 1,200,000.00	
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1964 1962-64 1963 1962 PRIOR YEARS	75	0372		433,158,582.28 98,474,527.70 3,859,384.45	58 1,243,290,000.00 48 435,000.00 498,971,212.1* 498,971,212.1	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-64 1962-63	4775	0372		256,192.32	59 256,192.32 60 256,192.32*	
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0373		8,798,703.00 190,308.10 44,108.33	61 19,166,000.00 65,400.00* 65,400.00	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0384		323,137,969.6 981,892.18 14,838.00	62 107,699,000.00 21,226.92* 21,226.92	
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963 1962-63 1962 PRIOR YEARS	75	0385		23,995,160.85 38,513.81 816,788.46 1,976.00	63 67,117,000.00 96,064.74* 96,064.74	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63	4775	0385		154,309.78		
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0386		285,125,796.2 1,608,103.37 60,685.00	64 84,443,000.00 51,113,101.0* 51,113,101.0	
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397		765,123,822.24	56,000,000.00	
GRANTS FOR CANCER RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	1962 PRIOR YEARS	75	0333		344,113,000.00	274,627,600.00* 274,627,600.00	
CONSTRUCTION OF MENTAL HEALTH NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75	0339		11,393,132.66		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0339		658,176.39		
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR PRIOR YEARS	75	0315		12,486,789.18	27,500,000.00 795,073.95	
CIVIL DEFENSE MEDICAL STOCKPILE ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0315		65,169,953.57	795,073.95*	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75	0337		118,466,242.3	65 587,800.00*	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	4975	0337		939,083.02	66 587,800.00	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7892174931 949591 4988723617	\$1160948057 3061551 253446008	\$5145577012 346300 787565732	\$2633563412 346300 533443287	\$2533776737 254122445	\$21763137	
379417633 277078120	138259040 86917737	400483570	151102878	249569692	189000	
102520113 16428430 23940	8968548 303942 3685	77113339 4352950	3485745 4322950	4283584 30000	57990	
28024625	5011276287	12912400	12782400	130000		
13685341000						
8791162899 7117119757 85761753 14422524*	518394740 160133059 68421203 15095824	8309663561 193476024 10327723	211587134 64666015 7575311	8105427131 128870009 2752412	7350704 60000	
11149177 869771	268985	581838		581838		
15991640833						
7853880869	683684113 43500000	3895335018	149017612	3747061293	743887	
3959069733 875568741 206723349	226419208 59279408 21852351	146096887 207259866	41385405 9672906	104721395 197586960	9913	
7800194	5024923817	23742000	23742000			
12903042886						
1195233883 840734196 1535921 3769020*	18867878 31213958 17429489 5863516	702498239 7922146 2381737	57758434 2242393 66750	645062304 5679753 2314987	322499	
2033734980						
7467617098 3064363705 39875904 10575473*	258095801 124968509 56190622 11880073	3044187101 42047482 2301892	58791788 14688846 1986885	2990796125 27441861 315007	5400812 83225	
10561281234						
4360062270 2180635562 3801075 25273996 19693211*	76596710 73484925 50306 46798376 19836611	2275041020 145395598 9660674	400129536 119552712 3422686	1882957131 25842886 6237988	8045647	
13617888 6563697580	4377500*	2190590	10230	2180360		
5496442748 2552048820 29048629 27942842*	235856356 168691399 126650398 32942042	2712000896 130517743 6180610	113434598 39769321 3598508	2599794026 90753413 2582102	1227728 4991	
8049597355						
3782794546		9468443678		8867219900		601223778
69485400		274627600		274627600		
69485400						
313266		1139000000				1139000000
27105569 27418835		38712070	26713000	1340695		10658375
1452338030		2546340888 79507395	1116109363 77470093	164901215 2037302	1295079	1266625389
1452338030						
555664849	16523113					
256715204		1269167219	654067442	8085080	348876	607363573
55679037 312394241		97009265	93909265			3100000

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REC	TR	FOUR			
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0335		\$551,572.44 12,291.68	\$5,949,000.00	\$25,172.5*
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1964 1963 PRIOR YEARS	75	0307		1,183,617.14 85,456.66	4,074,000.00	67 800,000.*
TRANSFER TO: LIBRARY OF CONGRESS	1964 1963	0375	0307		4,002.99		68 800,000.
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1962	75	0307		90,029.53		1,323,622.*
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0379		69 1,021,787.28 70 865,008.* 71 1,857,334	6,487,293.03	
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	0367		125,068.68 15,940.33 6,334.01	72 6,215,000.00	1,763,444.* 1,763,444
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0338		46,007,884.62	16,311,000.00	73 17,413,390.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0338		83,463,361.76		74 17,413,390.00
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0389				
GRANTS AND SPECIAL STUDIES ALASKA, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0371				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		45,082.64		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR 1964 1963 1962 PRIOR YEARS	75	3903		149,052.93 127,792.76 177,332.09		74,279,900.* 74,279,900
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921		141,755.21		
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	3966		4,756,192.30 267,034.16 6,466.28		90,112,044.* 90,112,044
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1964 1963 1962 PRIOR YEARS	75	3967		638,709.12 9,805.77 627.98		1,152,000.* 1,152,000
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1964 1963 1962	75	3968		12,687,662.00		
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		89,113.69		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		1,181,000.11		
TOTAL, PUBLIC HEALTH SERVICE					1,292,125,547.08	1,721,968,551.40	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5162055.40 435864.88 7867.93	\$175014.80 45991.23 1906.50	\$611929.80 69716.33	\$538931.55 67161.57	\$190342.88 2554.76	\$117344.63	
5605788.21		2517.25	2517.25			
3285727.67 810500.35 1364.26	28129.39 11522.08 41194.90*	75214.294 36159.471 9.699.92	626466.49 327951.83 980.32	126356.45 38457.73 8719.60	680.00 481.485	
4429.86 4002.99 4106025.13		3570.14	3570.14			
5616.38	83089.53					
5148185.13 1001279.44 865.08* 1857.34 6150456.83		1339107.90 20507.84		1339107.90 20507.84		
6330429.18 74912.73 1214.21 5000.00 6411556.12	46216.85 12962.68	72A 115429.18* 3939.10	151650.16 4830.13	239568.35 1341.70	573833.53 2232.73	11 \$ 67,185.84
1141241.25		3097.45	96.00	3001.45		
5279348.80 6420590.05		4376390.437	4366034.91	35176.15		39362693.31
623536*	6235.36	2048075.196	11108702.78	561354.10		8810695.08
114.00*	114.00					
263162*		9 47714.26	7367.41	24799.88	7604.06	23151.03
237284.28* 699951.47* 116168.94 69993.31 7510735.0*	52580.49 4 12631.14* 33058.88	386337.21 647370.98 2425.496	27949.32 644869.06 19665.00	698.72 2501.92 4589.96	25160.00	382849.17
6607415*		74279.90	65351.63	8928.27		
4124482.82* 4351899.01 145484.92 2387.89* 370513.22	664629.64 201166.33 31437.20 5541.89	207829.36	59368.72	30474.95		117985.69
328322.95* 609908.80 12092.63 72.18* 293606.30	39113.75 23141.39 4 2402.06* 72.18	345985.318 203126.96	2067303.50 130538.29	1727668.60 72588.67	335118.92	
8122674.50* 12687662.00 31042.00* 4533945.50	31042.00	93424.32	59434.44	33989.88		
22352.49*		289209.20 5658.93	66233.31 9171.62	227935.78 3672.69	4959.89 7187.38	
91277.17*		743.18	678.98	64.20		
1545619305.51	78324651.00	812267.450		812267.450		
		9 111466.18	32706.56	37275.45	78806.49	120290.66
		9 127227.728	508323.51	1183253.92	720685.70	301385.55
		1390150141.97	116805615.15	993404878.72	6913339.23	286852987.33

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
SAINT ELIZABETHS HOSPITAL							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1964 1963 1962 PRIOR YEARS	75	0800		\$1,737,478.09 956.02 1,795.79	\$7,852,172.10	\$879,800* 879,800
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4775	0800		3,523.32		
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0814		7,130,374.92	627,000.00	76 6,473,913.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0814		1,994,252.18		76 6,473,913.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	3922		4,148.50		
TOTAL, SAINT ELIZABETHS HOSPITAL					10,872,528.82	8,479,172.10	
GENERAL FUND ACCOUNTS							
SOCIAL SECURITY ADMINISTRATION							
INTERNATIONAL SOCIAL SECURITY ASSOCIATION MEETING, SOCIAL SECURITY ADMINISTRATION	1964-65	75	0402			91,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		1,295,566.79		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1964	75	3904				
TOTAL, SOCIAL SECURITY ADMINISTRATION					1,295,566.79	91,500.00	
GENERAL FUND ACCOUNTS							
WELFARE ADMINISTRATION							
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF FAMILY SERVICES	APRIL 1, 1962-63 APRIL 1, 1963-64	75	1471		2,344,718.75 412,012,331.62	2,884,600,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)							
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	APRIL 1, 1963-64	75	1471			591,664,511.81*	
	1964-65	75	1471			719,330,758.27	
GRANTS TO STATES FOR EMERGENCY MATERNITY AND INFANT CARE, CHILDRENS BUREAU (NATIONAL DEFENSE)	PRIOR YEARS	75	1502				
GRANTS FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU	1964 1963 1962 PRIOR YEARS	75	1569		342,659.00	99,443,000.00	
ASSISTANCE FOR REPATRIATED U. S. NATIONALS, BUREAU OF FAMILY SERVICES	1964 1963 1962	75	1472		52,676.11 4,138.57	467,000.00	
SALARIES AND EXPENSES, BUREAU OF FAMILY SERVICES	1964 1963 1962 PRIOR YEARS	75	1465		280,287.83 68.40	4,956,000.00	
SALARIES AND EXPENSES, CHILDRENS BUREAU	1964 1963 1962	75	1556		283,974.25 1.00	3,776,000.00	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$694392235 170724842 1179455* 1183262*	\$2246354 3022967 1187077 905681	\$88578621	\$34262116	\$108822030 102618	\$54505525 175395	\$72777
352332 863106692		545140		545140		
16258387		112087805	13319620	1046948		97721237
57947603 74205990		788868915	39920530	4826322		744122063
2481069*		2895919		125431		2770488
934831613	7362079	992976400	87502266	115468489	54680920	844686565
619491		8530509	1990000	163233		6377276
11647118		⁹ 117909561	961800	56651712	63564273	123860322
168181*	168181					
12098428	168181	126440070	2951800	56814945	63564273	130237598
234471875 270270112829		224669152		224669152		
23900567553 294405152257		48032508274		48032508274		
6753*	6753					
8902913832 34078923 222953* 1218157* 8935551645	269174818 186977 222953 1218157	772211350		772211350		
34562292 4765469 251824 39579585	8903136 502142 162033	3234572		3623123	388551 3600	3600
434151385 27745038 68050 7688* 461956785	42922566 278225 461210* 7688	18526049 5520	986524 8100	25019684 1000	7480159 3580	
322632411 27677539 350309950	26799818 135994 100	28167771 583892	13562451 300000	18418224 283892	3812904	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
WELFARE ADMINISTRATION—CONTINUED							
DEPARTMENT OF WELFARE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964	75	0145			\$ 6950000.00	
	1963				\$ 3568983.40		\$ 897.39 735*
	1962				2636882.04		897.39 735
	PRIOR YEARS						
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT ATTORNEY GENERAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964	75	0135			5450000.00	
COOPERATIVE RESEARCH OF DEMONSTRATION PROJECTS IN SOCIAL SECURITY, OFFICE OF THE COMPTROLLER, SOCIAL SECURITY ADMINISTRATION	1964	75	0171		426,629.00	1,455,000.00	
	1963				2,050.00		
	1962						
	PRIOR YEARS						
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	0172		1,480,565.25		
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF WELFARE	1964	75	0170			1,025,000.00	
	PRIOR YEARS				26.80		
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1963	75	0170		111,877.07		
	1962				169.40		
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	0173		3,124,900.96	53,799,999.53	
	1964						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, CHILDREN'S BUREAU	1964	75	3915				
	1963				12,619.99		
	1962				3,642.42		
	TOTAL, WELFARE ADMINISTRATION				426,689,201.86	318,468,324.59	
GENERAL FUND ACCOUNTS							
SPECIAL INSTITUTIONS							
AMERICAN PRINTING HOUSE FOR THE BLIND	1964	75	0700			775,000.00	
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND							
FREEDMEN'S HOSPITAL							
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1964	75	1813			3,880,000.00	
	1963				699,830.62		
	1962				5,688.39		
	TOTAL, FREEDMEN'S HOSPITAL				705,519.01	3,880,000.00	
GALLAUDET COLLEGE							
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1964	75	0632			1,722,000.00	
	1963				120,031.73		
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633		7,734.32	2,919,000.00	80 2,331,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4 775	0633		1,473,045.09		81 2,331,000.00
	PRIOR YEARS				1,836.00		
	TOTAL, GALLAUDET COLLEGE				1,602,647.14	4,641,000.00	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 2895780.63 2835135.10 1733758.84	\$ 98,238.82 16,239.61* 5,725.85	\$ 3,955,980.55 750,087.91	\$ 1,675,196.3 49,664.91	\$ 3,789,448.44 700,425.00	\$ 987.52 2.00	
7,464,674.57		897,397.35		897,397.35		
508,958.36	609.96	35,431.68	9,168.10	28,126.38	1,862.80	
797,071.00 409,292.24 51,766.4* 7,355.95* 1,193,430.65	109.00 17,336.76 51,766.4 9,805.95	657,820.00		657,820.00		
334,383.89		1,146,181.36		880,481.47	48.26	\$ 265,748.15
724,073.85	206,037.22 26.80	948,889.3	72,993.01	42,767.51	20,871.59	
724,073.85						
112,643.93	4,766.86* 169.40			122.31	240.80	11,118.49
112,643.93						
262,446,788 39,941,907.26 42,566,375.14	367,954.54 787,788,868.57	132,478.54 6,069,223.70	712.00	133,677.69 6,247,857.33	1,199.15 179,345.63	
2,400.00* 12,466.88 3,642.42 13,709.30	1,687.99 135.36	712.01 17.75		712.01 17.75		
309,484,368.438	11,989,477.89	504,539,285.58	448,628.40	504,146,200.23	321,445.69	265,902.64
775,000.00						
348,907.829 681,986.73 287.845 4,173,943.47 4,173,943.47	2,244.89 896.59 2,809.94 5,951.42	388,676.82 16,947.30	59,059.96 3,986.14	333,416.86 12,961.16	3,800.00 3,800.00	
4,173,943.47		405,624.12	63,046.10	346,378.02		
1,650,134.11 120,031.73 1,770,165.84		71,865.89		71,865.89		
178,331.8		577,901.14		8,866.00		569,035.14
565,512.17		3,238,532.92 1,836.00	109,183.31	533,450.8 1,836.00		3,076,004.53
583,345.35						
2,353,511.19		3,890,135.95	109,183.31	1,359,129.7		3,645,039.67

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
HOWARD UNIVERSITY							
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1964 1963 1962 PRIOR YEARS	75	1025		\$284,632.84 149,611.00 2,365.79	\$881,900.00	
CONSTRUCTION AND PURCHASE OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024		380,626.11		⁸² \$380,626.11*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024		380,671.427		⁸³ 380,671.427*
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023		602,378.43		⁸⁴ 602,378.43*
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75	1032			624,500.00	⁸⁵ 394,404.54
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1032				⁸⁶ 426,631.427
TOTAL, HOWARD UNIVERSITY					850,285.705	15,064,000.00	
TOTAL, SPECIAL INSTITUTIONS					1,081,103.320	24,360,000.00	
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964 1963 1962 PRIOR YEARS	75	0129		139,142.60 1,319.86 169.75	⁸⁷ 2,933,000.00	1,346.5* 1,346.5
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964 1963 1962 PRIOR YEARS	75	0134		392,686.61 255.69	⁸⁸ 3,731,858.00	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964 1963 1962	75	0141		108,694.14	975,000.00	
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964 1963 1962	75	0128		730,132.22 7.50	950,000.00	
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	0144		390.76		
EDUCATIONAL TELEVISION FACILITIES	NO YEAR	75	0146		1,497,765.88	6,500,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		250,574.82		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR 1964 1963-64 1963 1962 PRIOR YEARS	75	3901		48,431.59 91,830.00 132,032.51 3,114.11		2,165.8* 2,165.8
TOTAL, OFFICE OF THE SECRETARY					2,739,429.04	15,089,858.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					⁸⁹ 2,084,457,841.38	5,824,332,908.49	

See footnotes on pages 246-249

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,344,873.20 2,846,328.84 1,494.2	\$.19 2,365.79	\$4,741,268.0		\$7,112,131.7	\$237,086.37	
8,629,655.46						
1,633,881.09		8,560,523.45		2,946,518.2		\$8,265,871.63
1,824,257.04 3,458,138.13 12,087,793.59	2,365.98	2,442,057.23 11,476,707.48	\$597,393.52 597,393.52	178,403.56 1,184,268.55	18.33 237,104.70	1,666,278.48 9,932,150.11
19,390,248.25	8,317.40	15,772,467.55	769,622.93	1,666,559.54	240,904.70	13,577,189.78
2,582,568.67 139,992.69 294.79 3.60 2,722,859.75	145,538.34 850.09* 890.42 136.54 166.15	204,892.99 13,465	25,364.44	218,480.19 240.75 13,465	38,951.64 341.44	11,100.69
3,401,213.93 390,951.00 119.15 155.20 3,792,439.28	112,922.61 1,426.97 136.54 155.20*	217,721.46 30,864	47,794.40 65.64	233,006.24 243.00	63,079.18	
860,878.50 108,917.62 36.00 969,832.12	71,920.68 242.23* 36.00*	42,200.82 18.75	12,853.96	61,211.72 18.75	31,864.86	
901,060.36 72,027.57 973,087.93	5,585.85 985.65 7.50	43,353.79	7,774.34	40,195.20	4,615.75	
10.71*	401.47					
1,961,105.51		6,036,660.37	3,162.04	3,455,695.48	395.00	2,578,197.85
64,265.21*		9,314,840.03	189,375.70	8,201,126.5	217,243.10	477,405.22*
22,417.01* 117,586.45* 121,437.56 1,767.23 16,798.67*	30,913.53 1,299.80 1,130.30	70,848.60 86,672.92 91,830.00 9,295.15 21,658	23,062.96 17,392.30 91,830.00	9,874.58 79,304.74 9,337.50 2,165.8	10,024.12 42.35	37,911.06
10,338,250.00	372,042.29	7,118,994.75	418,675.78	4,928,072.03	366,557.44	2,138,804.38
54,977,316.6750	⁹⁰ 14,999,205.400	22,610,670,283.7	15,396,435,165	17,492,193,008.9	10,158,175.22	⁹¹ 36,804,155,105

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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).	22	Represents:	
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).		Appropriation-----	\$6,269,000.00
3	Represents:		Appropriation transfer, acts July 1, 1944 (58 Stat. 711) and June 9, 1964 (78 Stat. 210); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "National Heart Institute, Public Health Service, 1964"-----	18,000.00
	Appropriation-----	\$35,805,000.00	and to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964"-----	1,000.00
	Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	183,797.00	23	Represents:
4	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		Appropriation-----	\$53,454,000.00
5	Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Food and Drug Administration (Transfer to General Services Administration), no year."		Appropriation transfer, acts July 1, 1944 (58 Stat. 711), December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 209); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "National Heart Institute, Public Health Service, 1964"-----	216,000.00
6	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Food and Drug Administration, no year."		and \$19,479.00 to the following accounts:	
7	Transferred, act October 11, 1963 (77 Stat. 229), to "Revolving Fund for Certification and Other Services, Food and Drug Administration, no year."		Operating Expenses, Public Buildings Service, General Services Administration, 1964-----	14,479.00
8	Transferred, act October 11, 1963 (77 Stat. 229), from "Salaries and Expenses, Certification, Inspection, and Other Services, Food and Drug Administration, no year."		Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964-----	5,000.00
9	For detail of availability of funds see Table 12, Part 4, section 3.		24	Represents:
10	Transferred, act September 30, 1950 (64 Stat. 1108), to the following accounts:		Appropriation-----	\$18,200,000.00
	Payments to School District, Office of Education:		Appropriation transfer, act July 1, 1944 (58 Stat. 711) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964"-----	4,000.00
	Transfer to:		25	Represents:
	Interior, National Park Service, 1964-----	\$22,399.00	Appropriation-----	\$29,608,000.00
	Veterans Administration, 1964---	14,434.00	Appropriation transfer, acts July 1, 1964 (58 Stat. 711) and June 9, 1964 (78 Stat. 209); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "National Heart Institute, Public Health Service, 1964"-----	36,000.00
	Federal Aviation Agency, 1964---	125,767.00	and to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964"-----	3,000.00
11	Represents excess of reimbursements over obligations which are unavailable for obligation.		26	Represents:
12	Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1964."		Appropriation-----	\$6,828,000.00
13	Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1964."		Appropriation transfer, act June 9, 1964 (78 Stat. 209), from "National Heart Institute, Public Health Service, 1964"-----	22,000.00
14	Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1964."		27	Represents:
15	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."		Appropriation-----	\$9,588,000.00
16	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year."		Appropriation transfer, act June 9, 1964 (78 Stat. 209), from "National Heart Institute, Public Health Service, 1964"-----	11,000.00
17	Represents:		28	Represents:
	Appropriation-----	\$11,685,000.00	Appropriation-----	\$6,218,000.00
	Appropriation transfer, act February 10, 1964 (78 Stat. 9), \$2,373,235.00 from the following accounts:		Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 209), from "National Heart Institute, Public Health Service, 1964"-----	52,000.00
	Expansion of Teaching in Education of the Mentally Retarded, Office of Education, 1964-----	873,235.00	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	23,949.00
	Expansion of Teaching of the Deaf, Office of Education, 1964-----	1,500,000.00	29	Represents:
18	Represents:		Appropriation-----	\$11,217,000.00
	Appropriation-----	\$1,500,000.00	Appropriation transfer, acts July 1, 1944 (58 Stat. 711) and June 9, 1964 (78 Stat. 209); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "National Heart Institute, Public Health Service, 1964"-----	33,000.00
	Appropriation transfer, act February 10, 1964 (78 Stat. 9), to "Educational Improvement for the Handicapped, Office of Education, 1964"-----	1,500,000.00	and to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964"-----	1,000.00
19	Represents:		30	Represents:
	Appropriation-----	\$1,000,000.00	Appropriation-----	\$4,163,000.00
	Appropriation transfer, act February 10, 1964 (78 Stat. 9), to "Educational Improvement for the Handicapped, Office of Education, 1964"-----	873,235.00	Appropriation transfer, act June 9, 1964 (78 Stat. 209), from "National Heart Institute, Public Health Service, 1964"-----	12,000.00
20	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Research, Special Foreign Currency Program, Office of Education (Transfer to National Science Foundation), no year."			
21	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Research, Special Foreign Currency Program, Office of Education, no year."			

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

31	Represents: Appropriation----- Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	\$12,954,000.00 45,000.00 11,671.00	42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Con- struction of Indian Health Facilities, Public Health Ser- vice (Transfer to Interior, Indians), no year."
32	Represents: Appropriation----- Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	\$9,009,000.00 64,000.00 3,223.00	43	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."
33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Milk, Food, Interstate, and Community Sanitation, Public Health Service (Transfer to General Services Administration), 1964."		44	Appropriation transfer, act October 11, 1963 (77 Stat. 237), from the following accounts: General Research and Services, National Institutes of Health, Public Health Service, 1964----- National Cancer Institute, Public Health Service, 1964----- Mental Health Activities, Public Health Service, 1964----- National Heart Institute, Public Health Service, 1964----- National Institute of Dental Research, Public Health Service, 1964----- Arthritis and Metabolic Disease Activities, Public Health Service, 1964----- Allergy and Infectious Disease Activities, Public Health Service, 1964----- Neurology and Blindness Activities, Public Health Service, 1964-----
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Milk, Food, Interstate, and Community Sanitation, Public Health Service, 1964."			\$9,646,000.00 1,146,000.00 6,914,000.00 4,866,000.00 638,000.00 5,980,000.00 1,606,000.00 3,204,000.00
35	Represents: Appropriation----- Appropriation transfer, act June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"-----	\$4,990,000.00 42,000.00	45	Represents: Appropriation----- Appropriation transfer, acts July 1, 1944 (58 Stat. 711) and October 11, 1963 (77 Stat. 237); and Reorgani- zation Plan No. 1 of 1953 (67 Stat. 631), \$9,663,000.00 to the following accounts: Child Health and Human Development, Public Health Service, 1964----- Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964-----
36	Represents: Appropriation----- Appropriation transfer, act June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"-----	\$19,145,000.00 232,000.00		\$163,869,000.00 9,646,000.00 17,000.00
37	Represents: Appropriation----- Appropriation transfer acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	\$28,980,000.00 89,000.00 27,408.00	46	Represents: Appropriation----- Appropriation transfer, acts July 1, 1944 (58 Stat. 711) and October 11, 1963 (77 Stat. 237); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$1,161,000.00 to the following ac- counts: Child Health and Human Development, Public Health Service, 1964----- Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964-----
38	Represents: Appropriation----- Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	\$4,224,000.00 15,000.00 3,524.00	47	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), 1964."
39	Represents: Appropriation----- Appropriation transfer, act June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"-----	\$49,962,000.00 1,331,000.00	48	Reappropriation, act October 11, 1963 (77 Stat. 237).
40	Represents: Appropriation----- Appropriation transfer, acts Decem- ber 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	\$6,456,000.00 98,000.00 215.00	49	Transferred, act October 11, 1963 (77 Stat. 237), from "National Cancer Institute, Public Health Service, 1961- 1963."
41	Represents: Appropriation----- Appropriation transfer, acts Decem- ber 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 210), from "National Heart Institute, Public Health Service, 1964"----- and to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1964"-----	\$58,960,750.00 737,000.00 5,141.00	50	Unobligated balance withdrawn as of June 30, 1964, which is available for reappropriation in the fiscal year 1965 pursuant to Public Law 88-605, approved September 19, 1964 (78 Stat. 972-973).
			51	Transferred, act October 11, 1963 (77 Stat. 237), to "National Cancer Institute, Public Health Service, 1961- 1964."
			52	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, 1964."
			53	Transferred, act October 11, 1963 (77 Stat. 237), from "National Cancer Institute, Public Health Service (Trans- fer to General Services Administration), 1961-1963."
			54	Transferred, act October 11, 1963 (77 Stat. 237), to "National Cancer Institute, Public Health Service (Trans- fer to General Services Administration), 1962-1964."

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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

55	Represents: Appropriation----- \$183,288,000.00 Appropriation transfer, acts July 1, 1944 (58 Stat. 711), October 11, 1963 (77 Stat. 237) and December 19, 1963 (77 Stat. 436); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$6,975,788.00 to the following accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 46,788.00 Child Health and Human Development, Public Health Service, 1964----- 6,914,000.00 Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964----- 15,000.00	59	Transferred, act October 11, 1963 (77 Stat. 237), from "National Heart Institute, Public Health Service (Transfer to General Services Administration), 1962 and 1963."
56	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Mental Health Activities, Public Health Service (Transfer to Saint Elizabeths Hospital), 1964."	60	Transferred, act October 11, 1963 (77 Stat. 237), to "National Heart Institute, Public Health Service (Transfer to General Services Administration), 1962-1964."
57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Activities, Public Health Service, 1964."	61	Represents: Appropriation----- \$19,689,000.00 Appropriation transfer, act October 11, 1963 (77 Stat. 237), from "National Heart Institute, Public Health Service, 1964"----- 115,000.00 and to "Child Health and Human Development, Public Health Service, 1964"----- 638,000.00
58	Represents: Appropriation----- \$132,404,000.00 Appropriation transfer, acts July 1, 1944 (58 Stat. 711), October 11, 1963 (77 Stat. 237) and June 9, 1964 (78 Stat. 209, 210); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$8,075,000.00 to the following accounts: Foreign Quarantine Activities, Public Health Service, 1964----- 98,000.00 Accident Prevention, Public Health Service, 1964----- 18,000.00 Chronic Diseases and Health of the Aged, Public Health Service, 1964----- 216,000.00 Dental Services and Resources, Public Health Service, 1964----- 52,000.00 Nursing Services and Resources, Public Health Service, 1964----- 33,000.00 Air Pollution, Public Health Service, 1964----- 45,000.00 Milk, Food, Interstate, and Community Sanitation, Public Health Service, 1964----- 64,000.00 Occupational Health, Public Health Service, 1964----- 42,000.00 Radiological Health, Public Health Service, 1964----- 232,000.00 Water Supply and Water Pollution Control, Public Health Service, 1964----- 89,000.00 Control of Tuberculosis, Public Health Service, 1964----- 22,000.00 Control of Venereal Diseases, Public Health Service, 1964----- 11,000.00 Community Health Practice and Research, Public Health Service, 1964----- 36,000.00 Child Health and Human Development, Public Health Service, 1964----- 4,866,000.00 Hospitals and Medical Care, Public Health Service, 1964----- 1,331,000.00 Environmental Health Sciences, Public Health Service, 1964----- 15,000.00 Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964----- 35,000.00 Hospital Construction Activities, Public Health Service, 1964----- 18,000.00 National Institute of Dental Research, Public Health Service, 1964----- 115,000.00 Indian Health Activities, Public Health Service, 1964----- 737,000.00	62	Represents: Appropriation----- \$113,679,000.00 Appropriation transfer, act October 11, 1963 (77 Stat. 237), to "Child Health and Human Development, Public Health Service, 1964"----- 5,980,000.00
		63	Represents: Appropriation----- \$68,723,000.00 Appropriation transfer, act October 11, 1963 (77 Stat. 237), to "Child Health and Human Development, Public Health Service, 1964"----- 1,606,000.00
		64	Represents: Appropriation----- \$87,675,000.00 Appropriation transfer, acts July 1, 1944 (58 Stat. 711) and October 11, 1963 (77 Stat. 237); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$3,232,000.00 to the following accounts: Child Health and Human Development- Public Health Service, 1964----- 3,204,000.00 Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1964----- 28,000.00
		65	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."
		66	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."
		67	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Library of Medicine, Public Health Service (Transfer to Library of Congress), 1964."
		68	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Library of Medicine, Public Health Service, 1964."
		69	The balance as reported in the fiscal year 1963 report has been increased by \$77,377.55 due to adjustment of prior year obligations.
		70	The balance as reported in the fiscal year 1963 report has been decreased by \$865.08 due to adjustment of prior year obligations.
		71	The balance as reported in the fiscal year 1963 report has been increased by \$1,475.19 due to adjustment of prior year obligations.

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

72	Represents: Appropriation----- \$6,091,000.00 Appropriation transfer, acts July 1, 1944 (58 Stat. 711) and June 9, 1964 (78 Stat. 210); and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$124,000.00 from the following accounts: Chronic Diseases of the Aged, Public Health Service, 1964----- 5,000.00 Nursing Services and Resources, Public Health Service, 1964----- 1,000.00 Community Health Practice and Research, Public Health Service, 1964----- 3,000.00 Communicable Disease Activities, Public Health Service, 1964----- 4,000.00 General Research and Services, National Institutes of Health, Public Health Service, 1964----- 17,000.00 National Cancer Institute, Public Health Service, 1964----- 15,000.00 Mental Health Activities, Public Health Service, 1964----- 15,000.00 Hospital Construction Activities, Public Health Service, 1964----- 1,000.00 National Heart Institute, Public Health Service, 1964----- 35,000.00 Neurology and Blindness Activities, Public Health Service, 1964----- 28,000.00	82	Transferred, act October 11, 1963 (77 Stat. 242), to "Construction, Howard University, no year."
		83	Transferred, act October 11, 1963 (77 Stat. 242), to "Construction, Howard University, no year."
		84	Transferred, act October 11, 1963 (77 Stat. 242), to "Construction, Howard University, no year."
		85	Transferred, acts September 12, 1950 (64 Stat. 832) and October 11, 1963 (77 Stat. 242), \$4,409,004.54 from the following accounts: Plans and Specifications, Howard University, no year----- \$602,378.43 Construction and Purchase of Buildings, Howard University, no year----- 3,806,626.11 and to "Construction, Howard University (Transfer to General Services Administration), no year----- 459,600.00
		86	Transferred, acts September 12, 1950 (64 Stat. 832) and October 11, 1963 (77 Stat. 242), from the following accounts: Construction and Purchase of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year----- \$3,806,714.27 Construction, Howard University, no year----- 459,600.00
		87	Represents: Appropriation----- \$2,833,000.00 Appropriation transfer, act October 11, 1963 (77 Stat. 242), from "Salaries and Expenses, Gallaudet College, 1964" 100,000.00
72a	Subject to disposition by the administrative agency.	88	Represents: Appropriation----- \$3,734,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964" 2,142.00
73	Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."	89	The balance as reported in the fiscal year 1963 report has been increased by \$77,987.66. See footnotes 69, 70, and 71.
74	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Public Health Service, no year."	90	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$141,461,515.43 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -85,946.55 Unobligated balances withdrawn as of June 30, 1964, available for re-appropriation in fiscal year 1965 pursuant to: Public Law 88-605, approved September 19, 1964 (78 Stat. 972-973)----- 827,616.55 Public Law 88-634, approved October 7, 1964 (78 Stat. 1021)----- 7,788,868.57
75	Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."		Total----- 149,992,054.00
76	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Saint Elizabeths Hospital, no year."	91	Includes \$160,498.01 excess of reimbursements over obligations, which are unavailable for obligation.
77	Represents: Appropriation----- \$39,717,137.00 Reappropriation, act January 6, 1964 (77 Stat. 862)----- 14,082,862.53		
78	Unobligated balance withdrawn as of June 30, 1964, available for reappropriation in the fiscal year 1965, pursuant to Public Law 88-634, approved October 7, 1964 (78 Stat. 1021).		
79	Represents: Appropriation----- \$1,822,000.00 Appropriation transfer, act October 11, 1963 (77 Stat. 242), to "Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1964" 100,000.00		
80	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."		
81	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1104		\$ 443,995.91	\$ 1,247,729.73	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			588,272	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		98.01	10,188	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1964 1963 1962 PRIOR YEARS	14	1109		7,083,719.52 166,926.02	3,466,162.70	\$ 459,703.4*
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		391,945.21	300,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	247,647.85		
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			229,982.05	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112		859,221.59	9,647,700.29	4,679,500.63*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112	11	1,100,753.52		5,708,853.75
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02	548,522.17		6,608,615.25
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1113			760,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1113		200,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1113			400,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1113			760,000.00*	
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			15,031,270.47	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		10,561.77	186,469.55	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		130,775.04	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			46,548,014.82	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		90,504.72	245,375.48	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030		533,985.41	1,025,175.42	7,500,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030	02	253,751.16		8,500,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		1,337.82	288,521	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		44,266.88	288,755.40	
PAYMENTS TO STATES, GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		111.87	1,173.18	
TOTAL, BUREAU OF LAND MANAGEMENT					18,714,049.43	125,508,018.24	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,240,173.15		\$451,552.49	\$213,005.77	\$101,795.76	\$235,344	\$139,104.40
5,882.72						
56.00	\$96.41	47.48				47.48
388,331,813.00	1,048,320.21	6,735,225.49	3,701,476.26	3,313,427.72	279,678.49	
6,620,289.47	152,289.30	311,140.75	286,021.42	26,025.08	905.75	
118,969,669	1,985.99					
446.80	5,305.02					
45,572,887.26		40,218.52	45,835.73	3,382.79	9,000.00	
352,308.91		339,636.30	85,685.11	4,644.59		249,306.60
39,299.47		208,348.38	103,090.56	4,161.81		101,096.01
391,608.38						
229,982.05						
2,149,297.69		1,562,617.89	397,501.61	105,099.31	2,105.40	1,062,122.37
707,103.23		1,102,504.04	331,713.47	481,661.00		289,129.57
4,741,523.47		6,829,851.25	3,510,697.16	251,486.74		3,067,667.35
7,597,924.39						
710,231.57		49,768.43	19,692.72	21,625.02		8,450.69
		5,240,000.00	235,606.32	28,223.50		4,976,170.18
710,231.57						
15,031,270.47						
197,031.32						
130,775.04						
46,538,534.32		9,480.50		9,480.50		
208,949.95		126,930.25		126,930.25		
57,106.06		1,002,054.77	4,964.26	4,448.1		996,645.70
401,720.04		352,031.12	19,965.74	47,867.05		284,198.33
458,826.10						
27,327.77		1,490.26		1,490.26		
281,502.86		515,194.2		515,194.2		
806.15		47,890		47,890		
118,599,174.50	1,207,996.93	244,148,962.4	8,955,256.13	4,579,744.51	294,043.08	11,173,938.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
PUBLIC LAND MANAGEMENT—CONTINUED							
<u>BUREAU OF INDIAN AFFAIRS</u>							
MENOMINEE EDUCATIONAL GRANTS	1964	14	2275		\$132,000.00		
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1964 1963 1962	14	2507		989,217.67		
	PRIOR YEARS			\$7,921,151.77 217,943.38 11,721.17		\$76,988.65*	
UNFUNDED CONTRACT AUTHORIZATIONS	1964	14	2507	772,038.01		76,988.65	
NEW CONTRACT AUTHORIZATIONS	1964	14	2507		989.68		
APPROPRIATION APPLIED	1964	14	2507		772.03		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1964 1963 1962	14	2201		1038,111.50		
	PRIOR YEARS			5,727,894.06 1,333,481.17 14,811.62		40,175.49*	
TRANSFER TO: BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	2201	16	19,785.69	40,175.49	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		35,306,996.67	12,177,295.495*	
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	157,291.79	13,177,295.495	
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301		406,518.69		
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		1,241,093.52	14,460,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02	33,080.09	15,460,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		235,850,710.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			18,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			15,000,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1964 1963 1962	14	2016			164,264.34	
	PRIOR YEARS			490,016.58 1,375.06 401.60		18,412*	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		6,458.48	18,412	
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		27,440.88	173,086.16	
PAYMENT TO: KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		63,871.11		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		74,894.33		
SPECIAL FUND ACCOUNTS							
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239		214,124.88	327,116.83	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 16a	NO YEAR	14	5240		3,206,658.97	3,926,398.11	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		426.86	1,250	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		96,869.50	503,274	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		1,956.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		728,125.06	2,458,211.27	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320		108,672.09		

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 132000.00						
8185031553 717922957 912920* 336.61*	\$ 436306.76 50012922 15008393 5550.61	\$6931053.71 241792.98 83495.82 989683.12	\$ 2857740.61 210137.18 3406.15 770903.98	\$ 4211843.86 48231.70 83665.22 218779.14	\$ 138530.76 16575.90 3575.55	
8902007929						
3213585355 541600058 5921621 36.42	272474.17 72057.84 33956.47 50201.3	5703174.28 239835.64 49930.56	2661396.31 189933.35	3435006.93 55940.01 53628.38	393228.96 6037.72 3697.82	
19270.77 3763037753	492.94	21.98	21.98			
4439505848		4836309924	3196992686	406661364	162837.10	\$ 12489395.84
968234.77		962011.97	527424.21	401051.87	463.00	33998.89
270728.72 45634021.97		135789.97	45892.92	21438.27		68458.78
1492634486		1268748.66	704891.97	648088.84	84232.15	
43468.03		35612.06	16154.19	236.21		19221.66
		26585071.00	6651608.32			19933462.68
1496981289						
3836295.18 486287.50 421.90 51.48 4323056.06	35577.84 177111.17* 769.04 25.76	392466.98 10840.25 50848	51577.69 8090.76	350994.64 3076.73 50848	10105.35 327.24	
2972.58		3485.90	2554.90	931.00		
190200.30		10326.74		10326.74		
		63871.11				63871.11
		74894.33		74894.33		
501203.89		40037.82				40037.82
356845923		3564597.85	83492.08	257891.46	18770.50	3241984.81
		43936				43936
		101902.24				101902.24
199.00		1757.50				1757.50
2508549.93		677786.40	178850.27	129946.72	4429.45	373418.86
1647.39*		18110319.48				110319.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. SEC	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS—CONTINUED							
PUBLIC LAND MANAGEMENT—CONTINUED							
BUREAU OF INDIAN AFFAIRS— CONTINUED							
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		\$ 554880069	\$200000000	
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		174515368		
	1964				27,000.00		
	1963				273,409.79		\$ 68300.00*
	1962						68300.00
	PRIOR YEARS						
TOTAL, BUREAU OF INDIAN AFFAIRS					8816440169	21805713672	
GENERAL FUND ACCOUNTS							
NATIONAL PARK SERVICE							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1964	14	1033			1927301583.00	
	1963				3495638.36		6408511*
	1962				183239.81		6408511
	PRIOR YEARS				19555.56		
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1964	14	1034			2021941496.00	
	1963				2728029.72		109453*
	1962				9536.37		109453
	PRIOR YEARS				7059.18		
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		47181690.91	32697000.00	217117437*
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	6914	1035		292825.00		227117437
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1964	14	1036			2136750.00	
	1963				175411.24		216540*
	1962				3008.28		216540
	PRIOR YEARS				2250		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		9277018.23	29000000.00	23428882563*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1037	02	291881.38		244360000.00
FEDERAL AVIATION AGENCY	NO YEAR	6914	1037		1155430.60		257117437*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		70602500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			41000000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			29000000.00*	
SPECIAL FUND ACCOUNTS							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		125954.48	121177.00	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		26015.03	24754.86	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		3891.98	4200.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910		126214.70		
	1962				51570.55		
TOTAL, NATIONAL PARK SERVICE					135756493.88	125226960.86	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5094471.80		18 \$2454328.89				\$2454328.89
485228.35		1259925.33	\$23207.80	\$17628.28		1219089.25
66450.00*		66450.00	36000.00	30450.00		
18200.00		8800.00	2000.00	6800.00		
205109.79		68300.00	10800.00	57500.00		
642088.14						
204215845.22	\$1505333.54	100500359.65	47006011.53	14185472.45	\$842811.50	40151687.17
23976376.30	260714.84	3064491.86	1303009.35	1790129.04	28646.53	
3133087.15	39112.48	323438.73	316387.94	7652.54	601.75	
116144.52	3010.18					
6141.70	173451.70*	80950.67	74250.67	6700.00		
27231749.67						
19293011.04	173804.17	2474680.79	1127218.44	1352071.98	4609.63	
2668651.14	39511.30	19867.28	18940.97	1379.79	453.48	
7092.69	1349.15					
4249.87	1501.3	3753.71	3753.71			
21973004.74						
42420278.33		37387238.21	22096748.07	2694584.28	1106603.22	13702509.08
42420278.33		363999.37	360749.37			3250.00
1936083.40	12221.84	188444.76	62358.46	134620.68	8534.38	
179718.04	175799.40*	1492.60	1459.92	32.68		
572.99	269.89	2187.90	2187.90			
2116374.43						
29291411.23		4696781.37	3830230.95	912094.32	45543.90	
4169129.49		482751.89		483606.89	855.00	
2423348.7		841921.36	829021.36			12900.00
		82602500.00	29495001.51			53107498.49
33702875.59						
211861.63		35269.85	15823.85	2095.00		17351.00
26015.03		24754.86				24754.86
5652.19		2439.79		1085.38	373.29	1727.70
90678.82		35535.88	246.26	3114.96		32174.66
51570.55						
142249.37						
127830060.98	520892.88	132632500.88	59537388.73	7389167.54	1196221.18	66902165.79

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
PUBLIC LAND MANAGEMENT-CONTINUED							
BUREAU OF OUTDOOR RECREATION							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1964 1963 1962	14	0700		\$1900000.00		
				\$238,648.66 56.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION							
	NO YEAR	14	3907				
TOTAL, BUREAU OF OUTDOOR RECREATION				238704.66	1900000.00		
GENERAL FUND ACCOUNTS							
OFFICE OF TERRITORIES							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1964 1963 1962 PRIOR YEARS	14	0412		13000000.00		
				97,663.75 3520.39			
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1964 1963 1962	14	0414		15000000.00		
				5305,465.54 5160.23			
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1962 PRIOR YEARS	14	0415				
				3326.25 10,000.00			
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 16a	NO YEAR	14	5738		7,042,107.28		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-64 1956-63	14	4076				26 \$177,583.10 27 177,583.10*
				177,583.10			
TOTAL, OFFICE OF TERRITORIES				5602719.26	35042107.28		
ALASKA RAILROAD							
PAYMENT TO THE ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	1900		20000000.00		28 20,000,000.00*
ALASKA RAILROAD REVOLVING FUND,	NO YEAR	14	4400				29 20,000,000.00
				9200058.38			
TOTAL, ALASKA RAILROAD				9200058.38	20000000.00		
TOTAL, PUBLIC LAND MANAGEMENT				257676427.30	525734223.10		
GENERAL FUND ACCOUNTS							
MINERAL RESOURCES							
GEOLOGICAL SURVEY							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1964 1963 1962 PRIOR YEARS	14	0804		63700000.00		30 115,000.00*
				4952,272.05 131,256.40 14,974.27			56,878.07* 56,878.07
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964 1963	47	140804				31 115,000.00
				38114.03			

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,692,777.12 219,477.69	\$5915.15 9538.14 56.00	\$201,307.73 9,632.83	\$79,360.25 10,199.96	\$146,893.63 71.05	\$24,946.15 638.18	
191,225,481						
12,205.47*		12,205.47	25.00	832.01		\$11,348.46
190,004,934	15,509.29	223,146.03	89,585.21	147,796.69	25,584.33	11,348.46
12,826,103.43 77,925.88 6,403.7*	77,344.41 10,279.60 4,160.76 17,106.20*	96,552.16 9,458.27	7,683.15	88,869.01 9,458.27		
12,903,495.14						
14,993,979.94 5,302,909.66 2,971.30 20,299,860.90	17.74 81.89 2,188.93	6,002.32 2,473.99		6,002.32 2,473.99		
	3,326.25 10,000.00					
7,042,107.28						
10,265.87*		18,280,241.17				280,241.17
10,265.87*						
40,142,805.25	107,293.38	394,727.91	7,683.15	106,803.59		280,241.17
1,808,638.11		18,273,914,202.7	4,175,721.06	3,054,780.61	2,374,440.18	225,353,587.8
1,808,638.11		27,391,420.27	4,175,721.06	3,054,780.61	2,374,440.18	225,353,587.8
494,496,573.40	3,357,026.02	285,557,050.98	119,771,645.81	29,463,765.39	4,733,100.27	141,054,740.05
56,211,885.21 4,589,048.00 743,701.3 153,952	356,598.97 14 820 4,374.11	7,016,515.82 363,223.91	6,097,976.49	6,451,858.54 410,734.70	55,333,192.1 47,510.79	
39,784.55 45,141.7 60,921,141.58	215.45 17.14*	75,000.00 33,600.00	75,000.00 33,600.00	70,284.64	4,345.93	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
MINERAL RESOURCES-CONTINUED							
GEOLOGICAL SURVEY-CONTINUED							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40.(D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		\$14,629.38	\$127,000	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1964	14	3908		558,693.72		
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY					610,939.85	637,012.00	
GENERAL FUND ACCOUNTS							
BUREAU OF MINES							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1964 1963 1962 PRIOR YEARS	14	0952		318,164.37 104,494.20 31,590.57	32 29,369.20 202.00	\$219,548* 219,548
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR 1964 1963 1962 PRIOR YEARS	14	0953		22,816.12 885,008.89 11,277.56 19.30	33 8,661.04 0.00	209.10* 209.10
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		313,103.45		34 104,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140954		538,306.85		35 104,500.00*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1964 1963 1962 PRIOR YEARS	14	0955		128,305.47 925.08 42	1,460,000.00	20.76* 20.76
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		499,122.26		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		92,141,253.34		36 2,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053		16,000,000.00	6,000,000.00	36 2,000,000.00*
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR 1962-DEC. 31, 1966 1964 1963 1962	14	3909		580,737.13 108,118.88 63.16		
TOTAL, BUREAU OF MINES					361,117,640.5	45,490,242.00	
GENERAL FUND ACCOUNTS							
OFFICE OF COAL RESEARCH							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		356,303.27	5,075,000.00	
OFFICE OF MINERALS EXPLORATION							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		1,160,472.46	850,000.00	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$15,899.38				\$15,899.38
		1,039,917.97				1,039,917.97
\$ 481,224.25*	\$ 14,974.66					
14,974.66*						
496,198.91*						
		400,000.00				400,000.00
604,249,426.7	376,171.39	9,010,095.79	\$6,206,576.49	\$6,932,877.88	\$5,585,175.93	1,455,817.35
255,992,917.2	255,470.21	3,514,440.07	1,407,109.29	2,241,118.33	1,337,875.55	
2,948,937.15	26,753.33	205,958.89	199,899.32	86,183.7	2,558.80	
97,115.03						
12,823.51						
28,658,167.41		2,195.48	2,190.56	4.92		
7,678,989.97	22,816.12					
869,278.01	53,140.95	9,289,090.8	375,516.04	555,296.13	1,903.09	
9,825.82	14,101.23	1,629.65	1,443.09	186.56		
8,558,093.80	1,242.64					
	19.30	209.10	209.10			
272,958.90		1,446,445.5	613,053.30	55,131.4		77,826.11
64,819.85						
337,778.75		3,689,870.00	320,200.00	600.00		48,187.00
1,261,285.33	57,962.59	1,407,520.8	61,637.81	79,245.16	1,308.9	
120,526.48	23,371.1	5,441.88	5,441.88			
89.53	81,479.42					
1,381,901.34		20.76	20.76			
68,218.55		4,923,003.71	373,478.70			45,495,250.1
9,793,964.29		18 1,420,161.05	156,344.14	3,724,282.42	2,460,465.51	
9,793,964.29		18 20,000,000.00		362,171.95		19,637,828.05
151,150.00*		731,887.13	51,627.74	140,378.84		539,880.55
50,310.00*		503.00	1,725.2	1,162.49		3,695.99
100,973.80*	26,128.02	74,845.78	52,315.22	22,530.56		
106,919.52	1,091.86	10,750	10,750			
150,235.28*	63.16					
48,647,888.86	485,892.48	32,468,224.71	3,069,018.97	7,141,108.87	2,598,845.84	2,485,694.271
26,268,139.7		6,008,489.30	5,467,282.93	485,204.03	200.00	56,202.34
537,898.64		1,472,573.82	944,606.17	100,186.95		427,780.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account	Sub			
		REC	No.	No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MINERAL RESOURCES-CONTINUED							
OFFICE OF MINERALS EXPLORATION-CONTINUED							
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0111		\$4561.96		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	0111		3621566.74		
	1964				203997.54		
	1963						
TOTAL, OFFICE OF MINERALS EXPLORATION					4990598.70	\$850000.00	
OFFICE OF OIL AND GAS							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1964	14	0106		37934.85	615500.00	
	1963				219.90		
	1962						
TOTAL, OFFICE OF OIL AND GAS					38154.75	615500.00	
TOTAL, MINERAL RESOURCES					50810760.62	115732012.00	
FISH AND WILDLIFE SERVICE							
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1964	14	1861		37939.69	386000.00	
	1963				4607.31		\$458781*
	1962				75.03		458781
PRIOR YEARS							
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					42622.03	386000.00	
BUREAU OF COMMERCIAL FISHERIES							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1964	14	1731			371782272.50	
	1963				2955693.95		
	1962				163400.60		8139572*
PRIOR YEARS					14231.28		8139572
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		14083297.18	5100000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1964	14	1733			653000.00	
	1963				64551.40		
	1962				6.49		
PRIOR YEARS							
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1964	14	1734			750000.00	
	1963				65865.38		
	1962				53.10		
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		533.42		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		911318.56	385373096.00	
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	1964	14	1737			300000.00	
	1963				263543.83		
	1962				87334.26		

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$59436		\$396760				\$396760
53079359		309077315		\$10222335		298854980
12086061	\$8313693					
65224856						
119014720	8313693	456731457	\$94460617	20241030		342029810
57556136	603101	3390763	4325.01	54166.71	\$24584.09	
3764690	24395	44.00		44.00		
391	21599					
61321217						
61321217	649095	3395163	4325.01	54210.71	24584.09	
11350300487	951691.75	52088076.00	1569180957	14815811.79	8208805.86	29789260.50
34294295	179036	4126669	22925.05	1881034	468.70	
3715019	64498	14452	14452			
1950						
38011264		466284	466284			
38011264	243534	4607405	2773241	1881034	468.70	
1423309890	5363220	353599390	297319744	89347526	33067880	
261095467	4563242	29910686	29606090	1112739	808143	
7370004	830484					
903912	280380	8378408	8543670	344738	510000	
1692679273						
664934814		1253394904	762677797	17720623	400.00	473036484
59241733	929.09	5965358	19.43385	4731680	7097.07	
6369726	70934	14480		14480		
1824*	2473					
121.76*	121.76					
65597459						
5986496	26919335	42094169	41943962	1502.07		
4397525	2163694	25319	163.03	90.16		
10384021	53.10					
53342						
527265030		101176426	62761746	27282227	3263243	143956.96
2231264	7663411	20105325	20105325		245.00	
6963914	12250.75	18165394	18169894			
4532298	4201128					
137274.76						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
FISH AND WILDLIFE SERVICE—CONTINUED							
<u>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</u>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1964 1963 1962 PRIOR YEARS	14	5117		\$ 2,468,000.00		
				\$ 356,358.86 547.30 1,145.47		1,175.85* 1,175.85	
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118		589,300.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317		6,762,946.17		
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417		31,989.73		
TOTAL, BUREAU OF COMMERCIAL FISHERIES				25,762,816.98	33,056,121.00		
GENERAL FUND ACCOUNTS							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1964 1963 1962 PRIOR YEARS	14	1611		\$ 30,480,883.00		
				3570,684.19 78,597.06 9,860.74		\$ 20,120.79* 20,120.79	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	4714	1611		2,042.26		
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 1964-65 1964	14	1612		7,729,456.14		
					50,000.00 5,243,500.00	40,294,782.11*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4714	1612			4,215,000.00	
CORPS OF ENGINEERS, CIVIL	1964	9614	1612			4,279,782.11	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1964 1963 1962	14	1613		1,359,000.00		
				75,344.61 2,150.16			
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614		10,000,000.00	43,100,000.00*	
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616		5,739,284.24	44,100,000.00	
FEDERAL-AID-IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		10,421,560.05	6,358,099.08	
SPECIAL FUND ACCOUNTS							
EXPENSES FOR SALES, ETC., IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		31,820.51	154,000.00	
FEDERAL-AID-IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		25,085,840.95	16,237,886.50	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		673,375.18	1,763,130.87	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16	1,970.08	2,809.18	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 204514257 34487409 103573* 16783* 23881310	\$1452153 9,79391 40718 16783	\$ 40833590 169086	\$28222765 182010	\$14852916 7854	\$2242091 20778	
		232132	228728	3404		
589300.00						
506500.60*		187,269,446.77	1212970.88	1485131	6625265	\$ 6107877.23
30103.76*		1862093.49		20486.41		41607.08
32187922.89	558828.16	26072186.93	13930385.07	1591111.82	473116.07	11023806.11
2646781428 346399977 446478 1926585* 205206 29919065.04	15633538 1760589.00* 5401149 2803355 17980*	385673334 16727342 2121383	236421734 17832243 1923033	226006629 1617475 198350	76755029 2722376	
4172453.77 186318218 35005.03 7978211 6150423.09	2233085 1205397	355700237 5000000 306320486 167941.00	194249424 287230122 167941.00	15607830 19181881	1346773 91517	147189756 5000000
1210379.73 7351361 87030* 1283023.04	45611.75 1568.75 3020.46	10300852 26225	8160156 185.78	6198837 107.97	4058141 31.50	
8414122.89		1188472535	551886390	2766147.99	3842727	3638140.73
5906095.43		10873563.70	6457985.49	2788547.77	2258.47	1629288.91
158811.02		2700949	1331754	981859	200.00	407336
16019496.17		2530423128	15264292.93	4825930.92	6896.75	5220904.18
1785449.91		65105614	280883.95	145823.98	46284.88	270633.09
477926						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. REC	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS—CONTINUED							
FISH AND WILDLIFE SERVICE—CONTINUED							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED</u>							
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		\$.77	\$ 587,710.29	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		1,545.24		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					534,235.3218	76,796,582.92	
TOTAL, FISH AND WILDLIFE SERVICE					79,228,971.19	110,238,703.92	
GENERAL FUND ACCOUNTS							
<u>WATER AND POWER DEVELOPMENT</u>							
<u>BUREAU OF RECLAMATION</u>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		1,281,424.38	45,883,667.00	46,906,200.00
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	0660	01	170,312.15		
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	39,786.90		47,340,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		406,485.5987	481,100,985.9100	497,182,000.00
TRANSFER TO: BUREAU OF OUTDOOR RECREATION	NO YEAR	14	0661	07			50,285,000.00
GEOLOGICAL SURVEY	NO YEAR	14	0661	08	7,767.57		50,179,300.00
MINES	NO YEAR	14	0661	09	15,072.38		50,149,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	82,626.80		50,434,500.00
LAND MANAGEMENT	NO YEAR	14	0661	11	72,854.78		50,260,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	39,696.73		50,308,000.00
INDIANS	NO YEAR	14	0661	20	41,241.45		50,207,000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1964 1963 1962 PRIOR YEARS	14	0664		617,460.23 81,344.16 4,268.00	514,909,731.00	523,446,561.112 551,412,611.12*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1964 1963 1962 PRIOR YEARS	14	0665		562,550.64 1,540.38		599,998,629.00
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		98,473.99		62,127,968.500
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		14,793,539.32	63,121,170,000.00	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			3,952,500.00	64,395,250,000*
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10	185,172.967		65,279,500,000
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	1,224,677.63		65,115,750,000
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		2,380,363.84		
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		26,662.10	3,724.77	

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 587,706.59		\$ 4.47	\$ 4.47			
		154,524				\$ 154,524
70,228,972.44	\$ 262,367.40	59,728,775.26	35,161,642.18	\$ 13,224,487.24	\$ 9,438,372.23	12,286,483.07
102,797,007.97	823,630.90	85,847,036.24	49,119,759.66	14,834,409.40	14,174,220.00	233,102,891.8
9,775,227.01		1,451,864.37	605,366.30	600,883.21	72,023.13	317,637.99
72,457.37		97,854.78		5,008.21	600.00	93,446.57
303,470.24		76,316.66	65,135.7	40,673.16	417.66	29,547.59
10,151,154.62						
168,237,387.94		54,329,762.93	20,720,465.18	29,094,995.60	877,126.00	5,391,428.15
245,162.22		3,983.78	35.00	559.99		3,388.79
1,774,281.78		26,485.79				26,485.79
154,291.46		9,780.92	18.96	9,696.48		65.48
422,180.92		94,945.88	63,137.86	8,147.10		23,660.92
262,998.56		69,856.22	27,680.23	14,117.26	950.00	29,008.73
315,826.86		31,869.87	1,612.72	19,730.10	814.95	11,342.00
200,627.56		47,613.89	19,464.79	16,168.35	499.90	12,480.65
171,392,113.0						
29,901,841.23	531,895,908.23	7,577,592.66	2,847,360.69	3,503,148.46	151,457.23	54,137,854.074
4,411,670.80	56,79,712.96	272,465.35	66,603.86	207,264.62	1,403.13	
78,559.78	57,278,438					
1,122.5*	58,103,025	335,000		335,000		
34,391,959.56						
9,292,959.58	57,44,747.58	660,921.84	150,006.47	640,135.98	129,220.61	
552,120.53	57,7,241.67	318,844	982.83	22,056.1		
185,384	60,313,46*					
9,846,933.95					716.99	617,169.9
1,057,395.92		320,763.07				320,763.07
11,945,902.76		14,964,636.56	13,751,528.02	4,765.87	6,743.01	1,215,085.68
2,368,324.15		2,278,405.52	1,567,324.28	13,708.45	90.00	697,462.79
373,995.97		2,008,181.66	585,413.95	20,793.56		1,401,974.15
274,232,012						
71,493.81		2,308,870.03	3,837.76	98,962.94		2,206,069.33
		30,386.87				30,386.87

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS—CONTINUED							
WATER AND POWER DEVELOPMENT—CONTINUED							
BUREAU OF RECLAMATION—CONTINUED							
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102		\$10,735.67		
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		26,389.91		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			66 126,596.31 4.00	67 126,596.31 4.00*
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB.-WYQ, BUREAU OF RECLAMATION	NO YEAR	14	5059				68 800.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5,190.94 2.87	69 16,450.00 0.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	70 500,000.00 0.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		28,004,371.18	71 94,005,604.00	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		477,270.37		
TOTAL, BUREAU OF RECLAMATION					98,119,720.10	358,258,074.64	
GENERAL FUND ACCOUNTS							
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		30,625,049.42	73 50,257,798.00	
TRANSFER TO: RECLAMATION	NO YEAR	14	0326	06	30,301.00		
SPECIAL FUND ACCOUNTS							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		498,201.00	235,396.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION					31,153,551.42	50,493,194.00	
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1964 1963 1962	14	0573		32,390.04 122.35	74 999,695.00	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		50,000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					82,512.39	999,695.00	
GENERAL FUND ACCOUNTS							
SOUTHWESTERN POWER ADMINISTRATION							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		6,923,169.33	3,000,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1964 1963 1962 PRIOR YEARS	14	0277		108,096.89 1,213.01 215.50	1,500,000.00	197.18* 197.18

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$10,735.67	\$10,600.00			\$135.67
\$2,321.00		24,068.91				24,068.91
8,000.00						
3,545,942.87						
95,122,605.04	.72 \$23,900.00	¹⁸ 26,863,470.14	16,436,100.26	\$7,474,299.39	\$399,882.09	3,352,952.58
89,560,961*	729,300,000.00	¹⁸ 4,428,799.8	10,828.89	46,001.41	4,592.80	390,642.48
339,382,531.34	29,850,116.61	114,010,251.79	56,874,881.62	41,824,615.75	1,646,537.50	16,957,291.92
44,727,535.26	35,835.18	36,119,476.98	20,547,241.00	9,956,363.00	561,426.92	6,177,299.90
30,301.00						
44,757,836.26						
233,597.00		500,000.00				500,000.00
44,991,433.26	35,835.18	36,619,476.98	20,547,241.00	9,956,363.00	561,426.92	6,677,299.90
72,552,545	218,482.23	55,687.32	6,543.09	49,186.16	41.93	
32,009.12	255.92	125.00	125.00			
293.1	93.04					
75,563.88						
		500,000.00				500,000.00
75,563.88	218,831.19	105,812.32	6,668.09	49,186.16	41.93	500,000.00
4,378,388.01		55,447,813.2	1,167,021.98	134,344.51		4,243,414.83
1,394,080.08		105,919.92	14,539.63	91,380.29		
107,463.00	517.97	115.92		115.92		
56.48	959.35	412.68		412.68		
1,501,599.56						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. etc.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT—CONTINUED							
<u>SOUTHWESTERN POWER ADMINISTRATION—</u>							
CONTINUED							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		\$ 747,006.83	\$ 450,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					7,779,701.56	9,000,000.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF SALINE WATER</u>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1964 1963	14	0112		329,428.00	1,850,000.00	
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR 1962 PRIOR YEARS	14	0113		5,522,187.62 172,599.28 25,589.65	10,000,000.00	\$447,134.9* 447,134.9
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14	0109		2,639,830.25		
TOTAL, OFFICE OF SALINE WATER					8,689,634.80	11,850,000.00	
TOTAL, WATER AND POWER DEVELOPMENT					145,825,120.27	430,600,963.64	
<u>SECRETARIAL OFFICES</u>							
<u>OFFICE OF THE SOLICITOR</u>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1964 1963 1962 PRIOR YEARS	14	0107		244,020.35 75,940 1,117.82	753,999,150.00	2050* 2050
TOTAL, OFFICE OF THE SOLICITOR					245,897.57	3,999,150.00	
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1964 1963 1962 PRIOR YEARS	14	0102		272,982.77 76,602.84	763,855,025.00	572,411.3* 572,411.3
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523		161,338.62		
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1964 1963 1962	14	3901		121,984.66 68,986.41 10.00		
TOTAL, OFFICE OF THE SECRETARY					701,905.30	3,855,025.00	
TOTAL, SECRETARIAL OFFICES					947,802.87	7,854,175.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>VIRGIN ISLANDS CORPORATION</u>							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480		860,788.87		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480		200,000.00		

See footnotes on pages 270-273

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$442348681	17\$1402133*	\$83754135		\$53754135		\$30000000
1030347438	12544401*	648877119	\$118156161	76379475		454341483
112210777 27018624 139229401	26992590 4108526	45796633 1815650	11797977	34057736 1815650	\$59080	
690481201 10191438 991887 701664526	2597141 315728	861737561 5722699	612014167	245227639 5722699	25000	4520755
108505439		155477586	17483765	44418466		93575355
949399366	34013985	1070550129	641295909	331242190	84080	98096110
40492899652	356727382	16792981357	8502331141	5590638156	220884715	2920896775
366074654 24041593 36235 9306 390161788	1237931 265562 37655 35738	32602415 94880 68788	2386100 52900 62338	31445386 41980 6450	1229071	
390161788	1576886	32766083	2501338	31493816	1229071	
353130589 26489806 1915301 381535696	1426782 751321 20870	30945129 57150 5724113	2328357 31620 4288013	32460821 25530 1436100	3844049	
2751531		1813382331	17920162	19774760	33211286	8898695
3696698 10688579* 5759624 4730* 1236987*	470571 368493 5730	8501768 10218008 770524	1079967 3919841 770524	3834182 6351307	53140	3587619
383050240	3043767	69599023	30338484	63882700	37108475	12486314
773212028	4620653	102365106	32839822	95376516	38337546	12486314
32605245		1853473642	78111959	184617421	281792557	72536819
32605245		1820000000				20000000

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED							
VIRGIN ISLANDS CORPORATION- CONTINUED							
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES NO YEAR 14			4581				
TOTAL VIRGIN ISLANDS CORPORATION					\$1060,788.87		
TOTAL, DEPARTMENT OF THE INTERIOR					535549,871.12	\$1190,160,766	

DEPARTMENT OF THE INTERIOR -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 - Appropriation----- \$46,349,500.00
 - Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 207), from "Operation and Maintenance, Bureau of Reclamation, 1964"----- 303,000.00
 - and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 35,773.00
- 4 Transferred, act July 26, 1963 (77 Stat. 97), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:"
 - Transfer to:
 - Agriculture, Forest Service----- \$ 983,853.75
 - Commerce, Public Roads----- 5,811,152.55
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and July 26, 1963 (77 Stat. 97), \$983,853.75 from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year" and \$275,000.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year."
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and July 26, 1963 (77 Stat. 97), \$6,086,152.55 from the following accounts:
 - Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year----- \$5,811,152.55
 - Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Agriculture, Forest Service), no year----- 275,000.00
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."
- 9 Represents:
 - Appropriation----- \$89,235,250.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"- 17,574.00
- 10 Represents:
 - Appropriation----- \$38,131,300.00
 - Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 207), from "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1964"----- 60,000.00
 - and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 79,798.00
- 11 Represents:
 - Appropriation----- \$59,300,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"- 75,884.00
- 12 Transferred, act July 26, 1963 (77 Stat. 99), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 13 Transferred, act July 26, 1963 (77 Stat. 99), from "Construction, Bureau of Indian Affairs, no year."
- 14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."
- 15 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."
- 16 Represents:
 - Appropriation----- \$4,265,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"- 660.00
- 16a The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 17 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 18 For detail of availability of funds see Table 12, Part 4, section 3.
- 19 Represents:
 - Appropriation----- \$27,349,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Services, General Services Administration, 1964"- 47,417.00

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$326,052.45		\$734,736.42	\$781,195.9	\$1,846,174.21	\$2,817,925.57	\$925,368.19
1,123,783,755.49	77 \$8,745,829.02	593,180,364.27	270,716,044.26	1,178,203,075.1	1,976,947,631	78,224,413,488.81

DEPARTMENT OF THE INTERIOR .. FOOTNOTES .. CONTINUED

20 Represents:
 Appropriation----- \$21,966,750.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"--- 25,254.00

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service (Transfer to Federal Aviation Agency, no year.)"

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, National Park Service, no year."

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$71,174.37 from "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Federal Aviation Agency), no year" and \$4,360,000.00 to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service, no year."

26 Transferred, act July 26, 1963 (77 Stat. 102), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1963."

27 Transferred, act July 26, 1963 (77 Stat. 102), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1964."

28 Transferred, act June 9, 1964 (78 Stat. 208), to "Alaska Railroad Revolving Fund, no year."

29 Transferred, act June 9, 1964 (78 Stat. 208), from "Payment to the Alaska Railroad Revolving Fund, no year."

30 Transferred, act September 5, 1950 (64 Stat. 582), to "Surveys, Investigations, and Research, Geological Survey (Transfer to General Services Administration), 1964."

31 Transferred, act September 5, 1950 (64 Stat. 582), from "Surveys, Investigations, and Research, Geological Survey, 1964."

32 Represents:
 Appropriation----- \$29,404,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"--- 34,798.00

33 Represents:
 Appropriation----- \$8,664,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"--- 2,960.00

34 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines (Transfer to General Services Administration), no year."

35 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines, no year."

36 Represents borrowings from the Treasury.

37 Represents:
 Appropriation----- \$17,832,900.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"--- 10,175.00

38 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."

39 Represents:
 Appropriation----- \$30,589,900.00
 Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 207), \$109,017.00 to the following accounts:
 Resources Management, Bureau of Indian Affairs, 1964----- 60,000.00
 Operating Expenses, Public Buildings Service, General Service Administration, 1964----- 49,017.00

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 5, 1950 (64 Stat. 582) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$294,782.11 to "Construction, Bureau of Sport Fisheries and Wildlife, 1964:"
 Transfer to:
 General Services Administration----- \$215,000.00
 Corps of Engineers----- 79,782.11

41 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Sport Fisheries and Wildlife, 1964."

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Sport Fisheries and Wildlife, 1964."

43 Transferred, act July 26, 1963 (77 Stat. 106), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife (Receipt Limitation), no year."

44 Transferred, act July 26, 1963 (77 Stat. 106), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

45	Represents: Appropriation----- \$892,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Services, General Services Administration, 1964"----- 8,333.00	52	Transferred, acts October 24, 1962 (76 Stat. 1220) and December 31, 1963 (77 Stat. 848), from the following accounts: Operation and Maintenance, Bureau of Reclamation, 1963----- \$1,412,611.12 Reclamation Fund, Special Fund, no year----- 31,408,000.00 Colorado River Dam Fund, Boulder Canyon Project, no year----- 1,645,000.00
46	Transferred, act December 31, 1963 (77 Stat. 847, 848), \$9,402,000.00 from the following accounts: Reclamation Fund, Special Fund, no year----- \$8,902,000.00 Colorado River Development Fund, no year----- 500,000.00 and to "General Investigations, Bureau of Reclamation, Transfer to Sport Fisheries and Wildlife, no year"----- 340,000.00	53	Represents: Unobligated balance withdrawn (70 Stat. 648) \$ 67,179.25 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-- 1,828,728.98
47	Transferred, act December 31, 1963 (77 Stat. 848), from "General Investigations, Bureau of Reclamation, no year."	54	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to F. Y. 1965 appropriation -- Public Law 88-511, approved August 30, 1964 (78 Stat. 686).
48	Represents: Appropriation----- \$110,431,000.00 Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and December 31, 1963 (77 Stat. 852), \$332,409.00 to the following accounts: Operation and Maintenance, Bureau of Reclamation, 1964----- 300,000.00 Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 32,409.00	55	Transferred, act October 24, 1962 (76 Stat. 1220), to "Operation and Maintenance, Bureau of Reclamation, 1964."
49	Transferred, act December 31, 1963 (77 Stat. 848, 850), \$75,000,000.00 from "Reclamation Fund, Special Fund, no year" and \$3,180,000.00 to "Construction and Rehabilitation, Bureau of Reclamation, no year:" Transfer to: Outdoor Recreation----- \$ 28,500.00 Geological Survey----- 1,793,000.00 Mines----- 149,000.00 National Park Service----- 434,500.00 Land Management----- 260,000.00 Sport Fisheries and Wildlife----- 308,000.00 Indians----- 207,000.00	56	Represents: Unobligated balance withdrawn (70 Stat. 648)----- \$24,974.25 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-- 54,738.71
50	Transferred, act December 31, 1963 (77 Stat. 850), from "Construction and Rehabilitation, Bureau of Reclamation, no year."	57	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.
51	Represents: Appropriation----- \$4,947,000.00 Appropriation transfer, acts Reorganization Plan No. 3 of 1950 (64 Stat. 1262), December 19, 1963 (77 Stat. 436), December 31, 1963 (77 Stat. 852) and June 9, 1964 (78 Stat. 207), \$550,000.00 from the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year----- 300,000.00 Loan Program, Bureau of Reclamation, no year----- 250,000.00 and \$587,269.00 to the following accounts: Construction, Operation and Maintenance, Bonneville Power Administration, no year----- 271,000.00 Management of Lands and Resources, Bureau of Land Management, 1964----- 303,000.00 Operating Expenses, Public Buildings Service, General Services Administration, 1964----- 13,269.00	58	Represents: Unobligated balance withdrawn (70 Stat. 648) \$918.00 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-- 112.25
		59	Transferred, act December 31, 1963 (77 Stat. 849), from "Reclamation Fund, Special Fund, no year."
		60	Re-established from surplus fund, acts June 17, 1902(32 Stat. 388; as amended); (43 U. S. C. 391-5); September 30, 1961 (75 Stat. 726).
		61	Represents excess of reimbursements over obligations which are unavailable for obligations.
		62	Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."
		63	Represents: Appropriation----- \$12,367,000.00 Appropriation transfer, act December 31, 1963 (77 Stat. 852), to "Operation and Maintenance, Bureau of Reclamation, 1964" 250,000.00
		64	Transferred, act December 31, 1963 (77 Stat. 849), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:" Transfer to: National Park Service----- \$2,795,000.00 Sport Fisheries and Wildlife----- 1,157,500.00
		65	Transferred, act December 31, 1963 (77 Stat. 849), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF THE INTERIOR .. FOOTNOTES .. CONTINUED

66	Represents:		74	Represents:	
	Appropriation-----	\$126,597,685.00		Appropriation-----	\$1,000,000.00
	Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	1,371.00		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	305.00
67	Transferred, acts September 6, 1950 (64 Stat. 689), August 13, 1957 (71 Stat. 342) and December 31, 1963 (77 Stat. 847-849), to the following accounts:		75	Represents:	
	General Investigations, Bureau of Reclamation, no year-----	\$ 8,902,000.00		Appropriation-----	\$4,000,000.00
	Construction and Rehabilitation, Bureau of Reclamation, no year-----	75,000,000.00		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	850.00
	Operation and Maintenance, Bureau of Reclamation, 1964-----	31,408,000.00	76	Represents:	
	General Administrative Expenses, Bureau of Reclamation, 1964-----	9,998,629.00		Appropriation-----	\$3,858,400.00
	Refunds and Returns, Bureau of Reclamation, no year-----	1,279,685.00		Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	3,375.00
	Payments to Farmers' Irrigation District (North Platte Project, Neb. - Wyo.), Bureau of Reclamation, no year-----	8,000.00	77	Represents:	
68	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."			Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$5,944,977.65
69	Transferred, act December 31, 1963 (77 Stat. 848), to "Operation and Maintenance, Bureau of Reclamation, 1964."			Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)-----	-91,088.74
70	Transferred, act December 31, 1963 (77 Stat. 847), to "General Investigations, Bureau of Reclamation, no year."			Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388; as amended); (43 U.S.C. 391 -5) and September 30, 1961 (75 Stat. 726)-----	-313.46
71	Represents:			Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts	1,938,353.57
	Appropriation-----	\$94,036,700.00		Capital transfers to miscellaneous receipts-----	953,900.00
	Appropriation transfer, acts April 11, 1956 (70 Stat. 108) and December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	31,096.00		Total-----	8,745,829.02
72	Capital transfers to miscellaneous receipts.		78	Includes \$716.99 excess of reimbursements over obligations which are unavailable for obligations.	
73	Represents:				
	Appropriation-----	\$50,044,000.00			
	Appropriation transfer, acts Reorganization Plan No. 3 of 1950 (64 Stat. 1262) and December 19, 1963 (77 Stat. 436), from "Operation and Maintenance, Bureau of Reclamation, 1964"-----	271,000.00			
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	57,202.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF JUSTICE							
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1964 1963 1962 PRIOR YEARS	15	0128		\$170878251 3194928 14274007	\$18573000.00	\$1417726* 1417726
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1964 1963 1962 PRIOR YEARS	15	0129		29265959 30845 1040	4660000.00	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1964 1963 1962 PRIOR YEARS	15	0311		135147.92 41335.00	2600000.00	3588* 3588
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1964 1963 1962 PRIOR YEARS	15	0319		471134.36	46599136.00	
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1964 1963 1962 PRIOR YEARS	15	0322		1090624.33 96981 41927	29230000.00	
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES, JUSTICE	1963	15	0324		87.40		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, PRESIDENT'S COMMITTEE ON JUVENILE DELINQUENCY AND YOUTH CRIME	1964 1963	15	3921		23096.00		
CONSOLIDATED WORKING FUND, JUSTICE COMMITTEE TO STUDY THE FEASIBILITY OF ESTABLISHING A NATIONAL SERVICE CORPS	1964 1963	15	3922		24508.99		
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					3963773.38	61662136.00	
GENERAL FUND ACCOUNTS							
FEDERAL BUREAU OF INVESTIGATION							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1964 1963 1962 PRIOR YEARS	15	0200		8834687.04 2180226 2162219	5146842068.00	1820619* 1820619
TOTAL, FEDERAL BUREAU OF INVESTIGATION					8878111.49	146842068.00	
IMMIGRATION AND NATURALIZATION SERVICE							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1964 1963 1962 PRIOR YEARS	15	1217		4960725.69 10270121 504626	668997100.00	8012677* 8012677
REFUND OF BOND FORFEITURES BY REFUGEES, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	1222			1000.00	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE					5068473.16	68998100.00	

See footnotes on pages 276-277

DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16655996.94 1509347.68 21157.75 122882.09 <u>18309384.46</u>	\$206374.08 20252.59 3385.73* 340647.65* <u>206374.08</u>	\$1710628.98 1791822.24 <u>74682.89</u>	\$432514.56	\$1280764.99 179182.24 <u>74682.89</u>	\$2650.57	
4303535.90 295640.35 2104.47 89.90 <u>4601370.62</u>	12952.75 33657.90* 31796.02* 3158.33* <u>12952.75</u>	343511.35 677.14 <u>78.83</u>	40270.89	304282.46 677.14 <u>78.83</u>	1042.00	
2265395.15 106392.79 105198.22 32373.42* <u>2444612.74</u>	154429.06 27398.96 3105234.10* 73708.42 <u>154429.06</u>	180175.79 1356.17 <u>35.88</u>		180175.79 1356.17 <u>35.88</u>		
6052901.18 451829.11 815.75 7.15 <u>6505553.19</u>	9140.11 18634.45 3815.75* 37.15* <u>9140.11</u>	537094.71 670.80 <u>29221.77</u>	29221.77	507872.94 670.80 <u>29221.77</u>		
27997.476.94 1013128.49 6429.35 578.37* <u>29016456.41</u>	11579.16 41780.14 35459.54* 997.64 <u>11579.16</u>	1220943.90 35715.70 <u>27494.44</u>	27494.44	1193449.46 35715.70 <u>27494.44</u>		
87.40						
28853.28* 19340.38 9512.90* <u>25045.27</u>	14050.15 3755.62 <u>91.02</u>	14803.13	17992.6	13003.87		
60892997.19	433354.68	4299557.51	531300.92	3771949.16	3692.57	
134132853.74 8868244.44 2475.96 20884.77 <u>143024458.91</u>	173270.74 349733.85* 1120.11 <u>124657.00</u>	12535943.52 16176.45 <u>18943.61</u>	1705699.42	10938351.36 16176.45 <u>18943.61</u>	108107.26	
62120082.15 4954032.91 18053.78 7708.05 67099876.89 <u>1000.00</u>	883054.49 6692.78 4520.66 34283.75* <u>883054.49</u>	5993963.36 <u>81748.73</u>	1543538.79 93238.95 <u>80000.00</u>	5010621.77 13834.08 <u>1748.73</u>	560197.20 180888.02 <u>73814.99</u>	
67100876.89	889984.18	6075712.09	1716777.74	5026204.58	741085.22	73814.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
FEDERAL PRISON SYSTEM							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1964	15	1060			8 \$53135836.00	9 \$27720000.00*
	1963				\$4150495.05		10 587858*
	1962				49180.03		1.26195*
	PRIOR YEARS				11124.20		1.26195
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1964	7515	1060	03			11 27720000.00
	1963				125292.08		12 587858
	1962				10158.08		10158.08*
	PRIOR YEARS				750.00		10158.08
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003		3267126.29	9,525,000.00	13320000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715	1003		249,055.07		14320000.00*
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1964	15	1020			4,300,000.00	
	1963				820,956.42		
	1962						
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, PRISONS	1964	15	3910				
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500		5914161.81		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715	4500		6700.00		
TOTAL, FEDERAL PRISON SYSTEM					14604999.03	66960836.00	
TOTAL, DEPARTMENT OF JUSTICE					32515357.06	344463140.00	

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 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----- \$6,600,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 864.00
- 5 Represents:
 - Appropriation----- \$146,900,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 57,932.00
- 6 Represents:
 - Appropriation----- \$69,011,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 13,900.00
- 7 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 8 Represents:
 - Appropriation----- \$53,140,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 4,164.00
- 9 Transferred, act December 30, 1963 (77 Stat. 783), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1964."

DEPARTMENT OF JUSTICE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$47,261,956.33 4,081,801.42 416,473.7 274.06*	\$717.40 46,624.13 6,270.71 2,007.55	\$3,101,162.27 16,190.92	\$503,194.00 16,190.92	\$288,080.622	\$282,837.95	
2,687,645.32 127,408.78 224.43* 4.79*	4,189.70 3,262,162* 224.43 4.79	10,652.66 80,164.98 6,383.50	10,652.66 639.23 426.07	10,908.08 79,525.75 5,957.43		
54,199,955.94		10,908.08		10,908.08		
2,934,825.61		9,889,300.68	850,985.00	841,550.33		\$819,676.535
189,148.20 3,123,973.81		27,906.87	1,612.45	8,082.88		18,211.54
3,428,038.13 826,255.21 25.79* 16,231.24 4,270,498.79	59,445.26 3,539,379* 25.79 3,16,231.24*	81,251,661 95.00		81,251,661 95.00		
8,517.89*	60.32	8,457.57		8,457.57		
4,616,603.57* 6,700.00 4,609,903.57*	15,400,000.00	16,653,076.538	4,497,092.18	2,671,367.57	15,310,892.14	14,673,197.77
56,976,007.08	4,095,323.43	20,494,504.52	5,880,792.51	7,319,267.44	15,593,730.09	22,888,174.66
17,327,994,340.07	18,554,331.929	43,440,837.70	9,834,570.59	27,090,892.60	16,446,615.14	19,229,619.8965

DEPARTMENT OF JUSTICE -- FOOTNOTES -- CONTINUED

- 10 Transferred, act October 18, 1962 (76 Stat. 1088), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1963."
- 11 Transferred, act December 30, 1963 (77 Stat. 783), from "Salaries and Expenses, Bureau of Prisons, 1964."
- 12 Transferred, act October 18, 1962 (76 Stat. 1088), from "Salaries and Expenses, Bureau of Prisons, 1963."
- 13 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."
- 14 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."
- 15 Capital transfers to miscellaneous receipts.
- 16 For detail of availability of funds see Table 12, Part 4, section 3.
- 17 Includes expenditures of \$1,446,272.44 for the United States District Courts for the District of Columbia for the fiscal year 1964 which are chargeable to the District of Columbia (72 Stat. 253, Sec. 203). See breakdown.
- 18 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$1,783,373.01
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)- Capital transfers to miscellaneous receipts----- -240,053.72
 Total----- 4,000,000.00
- 19 Includes \$73,814.99 excess of reimbursements over obligations which are unavailable for obligation.

Accounts		District Court		Total to be Reimbursed the United States
		100%	75%	
Salaries and Expenses, United States Attorneys and Marshals-----	1964 1963	\$1,811,309.00 41,323.30	\$1,358,481.75 30,998.33	\$1,358,481.75 30,998.33
Fees and Expenses of Witnesses, Justice-----	1964 1963	73,348.05 2,382.89	55,011.04 1,781.32	55,011.04 1,781.32
Total-----		1,928,363.24	1,446,272.44	1,446,272.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF LABOR							
<u>BUREAU OF LABOR STATISTICS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1964	16	0200				
	1963			\$993126.14	\$16345000.00		
	1962			86,092.93			\$24000.00*
PRIOR YEARS				1723			24000.00
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1964	16	0209		1,320,000.00		
	1961-64			48,855.82			
	1960-64			784.32			
	1963			104,312.29			
	1962			27,913.85			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16	3902				
	1964-65			38,497.35			
	1964						
	1963-64						
	1963			264,389.79			
	1962			22,872.18			
TOTAL, BUREAU OF LABOR STATISTICS				1,586,861.90	17,665,000.00		
GENERAL FUND ACCOUNTS							
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>							
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1964	16	0150				
	1963			79,234.97	842,000.00		
	1962						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1964	16	3911				
	1963			53,110.12			
	1962			130,949.53			
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS				263,294.62	842,000.00		
GENERAL FUND ACCOUNTS							
<u>MANPOWER ADMINISTRATION</u>							
SALARIES AND EXPENSES, OFFICE OF AUTOMATION AND MANPOWER	1963	16	0170	328,751.91			
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1964-65	16	0171		6,129,991.67	6.00	7 826,170.00 00.00*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1964-65	7516	0171				8 826,170.00 00.00
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, LABOR	1963-64	16	0171	127,754.60			9 251,936.151
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1963-64	7516	0171	53,147.60			10 251,936.151*
AREA REDEVELOPMENT ACTIVITIES, OFFICE OF MANPOWER, AUTOMATION AND TRAINING	1964	16	0166		8,500,000.00		11 3,414.40 00.00*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1964	7516	0166	02			12 3,414.40 00.00
SALARIES AND EXPENSES, AREA REDEVELOPMENT ACTIVITIES	1963	16	0166	1,444,524.60			
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1963	7516	0166	02	346,152.94		
AREA REDEVELOPMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1962	16	0166				

See footnotes on pages 296-287

DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$15,598,485.59 9,341,270.9 47,522,822 70.18*	\$1,815.73 14,570.11 87.41	\$7,446,986.8 58,999.05 24,000.00	\$1,273,045.1 59,176.05 4,000.00	\$691,139.16 20,000.00	\$73,744.99 177.00		
1,191,957.89 45,712.61 1,039,000.99 150.00 1,341,721.49	1,014.24 3,143.21 784.32 27,763.85	127,027.87 41,130	17,500.00 41,130	109,527.87			
66,819.03* 66,005.91* 126,465.34* 21,268.15* 226,710.17 251.531 51,332.95*	15.00 14.95 20,356.87	1,053,163.38 65,990.91 126,450.39 21,268.15 37,679.62	4,720.34 1,635.31 31,337.07 11,930.00 37,679.62	1,710.00 95,113.32 9,338.15		\$100,596.04 62,645.60	
17,870,453.86	69,565.69	1,311,842.35	295,694.20	926,828.50	73,921.99	163,241.64	
850,183.60 48,914.97 275.57 899,374.14	9,595.52 275.57*	818,360* 20,724.48	5,575.29 18,580.00	56,088.84 2,144.48	79,847.73	410,000.00	
35,140.47* 73,934.99 38,794.52	139.00 57,014.54	88,111.59	88,111.59				
938,168.66	66,473.49	1,006,524.7	112,266.88	58,233.32	79,847.73	10,000.00	
279,158.46	579.19	49,014.26		49,014.26			
32,264,944.68 62,435,583.74 94,700,528.42		15,109,731.32 20,181,416.26	11,868,794.84 10,467,136	3,025,321.89 19,973,939.40	2,234,506.30 1,785.88	2,450,120.89 10,459,138	
12,504,899.89 27,647,563.4 15,269,656.23	111,465.71 9,787.74	2,678,456.89 20,854.65		2,789,066.89	11,061.00 30.47		
37,446,483.7 3,202,620.49 6,947,268.86	238,340.81 6,443.98	1,102,610.82 205,335.53		1,102,810.82	200.00 336.00		
862,997.43 21,469,916* 648,298.27	581,527.17 540,481.49						
1,096,064.30*	1,096,064.30	20,370.61	17,730.00	2,640.61			

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
MANPOWER ADMINISTRATION—CONTINUED							
TRADE ADJUSTMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1964 1963	16	0167		\$ 23054.16	\$150000.00	
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1964 1963 1962 PRIOR YEARS	16	0131		391086.13 17607.12	135458009.00	
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0311		4733.15		
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY TRANSFER TO: GENERAL SERVICES ADMINISTRATION PRIOR YEARS	PRIOR YEARS	47	160310		12716.00		
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY	1962-63 PRIOR YEARS 1963-64	16	0326		654591.82		
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1963-64	16	0326			152000000.00	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1964-65	16	0326			11463374.00	
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1964 1963 1962 PRIOR YEARS	16	0321		107987.63 3482.68 536.94	1300000.00	\$250858* 250858
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1964 1963 1962 PRIOR YEARS	16	0322		94741.67 17403.08 1940.41		¹⁴ 116815262 ¹⁵ 5436279* ¹⁶ 1640573*
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0325				
PAYMENT TO THE FEDERAL EXTENDED COMPENSATION ACCOUNT, BUREAU OF EMPLOYMENT SECURITY	1961—SEPT. 30, 1962	16	0327		66999.57		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203		908978.73		¹⁷ 130638410*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	164203	03	44779.59		¹⁹ 20900000
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310		293218424.01		
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1963	16	3903		84411.11		
CONSOLIDATED WORKING FUND, LABOR, MANPOWER, AUTOMATION AND TRAINING	1964 1963	16	3912		16281.04		
TOTAL, MANPOWER ADMINISTRATION					315879.40551	297292850.00	

See footnotes on pages 286-287

DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$124,169.70 20,910.74 145,080.44	\$5,836.12 2,143.42	\$19,994.18	\$3,222.07	\$16,772.11		
5281,831.17 362,820.46 2,494.83 123.37* 5,647,023.09	11,366.15 12,820.69 15,112.29 123.37	164,811.68 15,444.98	8,198.00 2,000.00	173,574.59 13,444.98	\$16,960.91	
		4,733.15		4,733.15		
127,160.00						
652,856.91 199.00 140,504,624.40	1,734.91 199.00* 27,265.60	4,736.00		4,736.00		
11,356,539.00 152,514,219.31						
1,239,072.43 106,273.77 1,199.64	14,153 1,552.53 225.54*	60,786.04 161.33	1,000.00	66,367.61 161.33	6,581.57	
1,346,545.84		3,045.52		3,045.52		
1,142,818.51 40,156.45 997.35 18.27* 1,183,954.04		25,334.11 22,243	1,150.45	25,605.66 222.43	1,422.00	
		1,958.68		1,958.68		
9,666.01*	9,609.01	57.00	57.00			
19,357,595.13*	19,424,594.70					
1,427,443.34*		¹⁸ 1,030,037.97		556,857.18	31,902.62	\$505,083.41
227,399.53 1,200,043.81*		¹⁸ 263,800.6	301.44	4,226.27	3.10	21,855.45
239,705,000.00		¹⁸ 300,653,040.21				300,653,040.21
244,205,000.00*						
293,461,620* 7,434,616.20*						
122,280.11*	200,818.34	5,872.88		5,872.88		
98,509.75* 13,790.17 84,719.58*	45,329.14 2,490.87	53,180.61	7,782.80	46,061.01	663.20	
249,389,463.82	22,345,204.52	341,437,587.17	12,039,626.98	28,068,270.90	2,405,002.05	303,734,691.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
OFFICE OF MANPOWER, AUTOMATION, AND TRAINING ²⁰							
BUREAU OF APPRENTICESHIP AND TRAINING ²⁰							
BUREAU OF EMPLOYMENT SECURITY ²⁰							
LABOR-MANAGEMENT RELATIONS							
SALARIES AND EXPENSES, BUREAU OF LABOR-MANAGEMENT REPORTS	1964 1963 1962 PRIOR YEARS	16	0103		\$437,793.02 25,096.93 1,906.84		\$305,327* 305,327
SALARIES AND EXPENSES, OFFICE OF LABOR-MANAGEMENT RELATIONS SERVICES	1964	16	0104			²¹ \$7,498,585.00	
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1964 1963 1962 PRIOR YEARS	16	0181		48,160.21 1,710.00	784,000.00	
TOTAL LABOR-MANAGEMENT RELATIONS					514,667.00	8,282,585.00	
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS ²²							
BUREAU OF LABOR-MANAGEMENT REPORTS ²²							
WAGE AND LABOR STANDARDS							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1964 1963 1962 PRIOR YEARS	16	0102		645,957.77 10,189.31	3,470,000.00	
SALARIES AND EXPENSES, WOMEN'S BUREAU	1964 1963 1962 PRIOR YEARS	16	0600		86,594.05	²³ 783,600.00	
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1964 1963 1962 PRIOR YEARS	16	0752		1,445,036.08 78,315.59 988.54	²⁴ 19,279,480.00	85,282* 85,282
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	NO YEAR 1964	16	3904				
CONSOLIDATED WORKING FUND, LABOR WOMEN'S BUREAU	1964	16	3906				
TOTAL WAGE AND LABOR STANDARDS					2,269,300.63	23,533,080.00	
BUREAU OF LABOR STANDARDS ²⁵							
WAGE AND HOUR DIVISION ²⁵							
WOMEN'S BUREAU ²⁵							

See footnotes on pages 286-287

DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$397,856.61	\$21,001.43	\$18,934.98		\$18,934.98		
4772.98	17,270.68					
295.73		4,664.38		4,664.38		
402,925.32						
6,836,392.81	291,518.31	370,673.88	\$119,845.06	304,723.11	\$53,894.29	
713,121.03	1,286.02	69,592.95	17,602.00	58,333.24	6,342.29	
426,611.10	5,239.00	26,011		271.90	11.79	
79.75	1,630.25					
246.0*	246.0					
755,837.28						
7,995,155.41	337,970.29	464,126.30	137,447.06	386,927.61	60,248.37	
3,251,817.26	51.10	218,131.64	14,880.49	224,446.86	21,195.71	
516,252.23	15,469.76	114,235.78		114,235.78		
173.41*	10,362.72					
729.80	729.80*					
3,768,625.88						
723,159.36	5,142.00	55,298.64	8,103.48	47,395.16	200.00	
86,837.46	543.41*	300.00		300.00		
2,060.13	2,060.13*					
812,056.95	2,160.00	59.29		59.29		
18,451,753.26	136,414.83	691,311.91	32,816.93	700,683.93	42,188.95	
1,414,692.79	4,348.52	25,994.77		25,994.77		
59,464.39	17,998.38					
271.33*		2,112.69		2,112.69		
19,925,639.11						
30,000.00*		30,000.00	29,650.00			\$35.00
30,000.00*		30,000.00	30,000.00			
60,000.00*						
9,676.37*	17.55	9,658.82	596.94	9,061.88		
24,436,645.57	188,631.52	1,177,103.54	116,047.84	1,124,290.36	63,584.66	35.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
BUREAU OF EMPLOYEES' COMPENSATION							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1964 1963 1962 PRIOR YEARS	16	1520		\$307,281.35 12,425.61 17,376.38	\$4,275,000.00	\$8,909.51* 8,909.51
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1964 AND PRIOR YEARS 1963 AND PRIOR YEARS	16	1521		33,004.63	5,883,000.00	
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION					370,087.97	6,311,300.00	
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1964 1963 1962 PRIOR YEARS	16	0121		350,336.67 43,645.93	4,420,000.00	9,815.77* 9,815.77
TOTAL, OFFICE OF THE SOLICITOR					393,982.60	4,420,000.00	
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1964 1963 1962 PRIOR YEARS	16	0165		80,411.63 39,314.26	²⁶ 2,219,000.00	
WELFARE AND PENSION PLAN REPORTS ACTIVITIES, LABOR	1964	16	0191				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16	4601		278,080.49		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1964 1963 1962	16	3901		67,919.53 20,264.17		
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	1964 1963	16	3920		58,771.93		
TOTAL, OFFICE OF THE SECRETARY					544,762.01	2,219,000.00	
TOTAL, DEPARTMENT OF LABOR					3,218,223,622.24	4,173,675,150.00	

DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Expenditures (net)	Balances withdrawn and other transactions ^{2/}	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,079,065.94 289,326.49 577.33 9.00 <u>4,368,978.76</u>	\$1,365.25 2,206.75 2,938.77	\$1,945,688.1 15,748.11 <u>26,276.89</u>	\$9,190.25	\$190,315.28 15,748.11 <u>26,276.89</u>	\$4,936.72	
58,778,532.71 33,004.63 <u>58,811,537.34</u>	5,853.50	5,361.379		5,361.379		
63,180,516.10	12,364.27	290,207.60	9,190.25	285,954.07	4,936.72	
4,249,369.69 338,377.18 28,362.17 285.83* <u>4,615,023.21</u>	9,937.35 4,722.16 5,467.99	1,606,929.6 7,237.33 <u>10,101.60</u>	8,296.66 7,237.33 <u>10,101.60</u>	159,019.34	6,623.04	
4,615,023.21	20,127.50	178,031.89	25,635.59	159,019.34	6,623.04	
1,956,878.25 74,445.94* 8,586.90 2,589.87 <u>1,893,609.08</u>	43,609.39 5,355.17* 30,727.36 5,258.98*	218,512.36 158,415.74	28,634.28 150,000.00	231,445.95 8,415.74	41,567.87	
11,443,345		¹⁸ 1,636,470.4	67,804.47	361,063.70	105,448.07	³ \$159,773.06*
66,612.24* 81,869.43 11,894.65 27,151.84	50,230.80 5,16,208.67* 8,369.52	16,381.44 2,258.77	1,381.59	14,999.85 2,258.77		
117,593.51* 71,209.89 46,383.62*	53.17 5,12,471.81*	117,540.34 3,385	2,639.85	114,900.49 3,385		
1,988,810.75	98,161.72	676,789.54	250,460.19	733,118.35	147,015.94	159,773.06*
370,415,037.38	²⁷ 231,384,999.00	345,636,340.86	12,986,368.99	31,742,642.45	284,118,050	²⁸ 303,748,509.92

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

DEPARTMENT OF LABOR -- FOOTNOTES

- | | | | | | |
|----|---|------------------|----|--|----------------|
| 1 | The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647). | | 12 | Transferred, act May 1, 1961 (75 Stat. 62), from "Area Re-development Activities, Office of Manpower, Automation and Training, 1964." | |
| 2 | The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648). | | 13 | Represents:
Appropriation----- | \$5,460,000.00 |
| 3 | Subject to disposition by the administrative agency. | | | Appropriation transfer, act December 19, 1963 (77 Stat. 436), to | |
| 4 | Represents excess of reimbursements over obligations which are unavailable for obligation. | | | "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- | 1,991.00 |
| 5 | Re-established from surplus fund, act July 25, 1956 (70 Stat. 648). | | 14 | Transferred, acts October 11, 1963 (77 Stat. 227) and February 10, 1964 (78 Stat. 11), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year." | |
| 6 | Represents:
Appropriation----- | \$130,000,000.00 | 15 | Transferred, act August 14, 1962 (76 Stat. 364), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year." | |
| | Appropriation transfer, act December 19, 1963 (77 Stat. 436), to | | 16 | Transferred, act September 22, 1961 (75 Stat. 592), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year." | |
| | "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- | 8,324.00 | 17 | Transferred, acts September 22, 1961 (75 Stat. 592), August 14, 1962 (76 Stat. 364), July 12, 1951 (65 Stat. 121), October 11, 1963 (77 Stat. 227) and February 10, 1964 (78 Stat. 11), \$70,768.52 from the following accounts: | |
| 7 | Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1964 and 1965." | | | Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security: | |
| 8 | Transferred, acts March 15, 1962 (76 Stat. 32) and June 9, 1964 (78 Stat. 209), from "Manpower Development and Training Activities, Manpower Administration, 1964 and 1965." | | | 1962----- | \$16,405.73 |
| 9 | Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Labor (Transfer to Health, Education, and Welfare), 1963 and 1964." | | | 1963----- | 54,362.79 |
| 10 | Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Labor, 1963 and 1964." | | | and \$1,377,152.62 to the following accounts: | |
| 11 | Transferred, act May 1, 1961 (75 Stat. 62), to "Area Re-development Activities, Office of Manpower, Automation and Training (Transfer to Health, Education, and Welfare, Office of Education), 1964." | | | Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, | |
| | | | | 1964----- | 1,168,152.62 |
| | | | | Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year----- | 209,000.00 |

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

<p>18 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>19 Transferred, act July 12, 1951 (65 Stat. 121), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>20 Now stated under "Manpower Administration."</p> <p>21 Represents:</p> <p style="padding-left: 2em;">Appropriation----- \$7,450,000.00</p> <p style="padding-left: 2em;">Appropriation transfer, acts October 11, 1963 (77 Stat. 227) and December 18, 1963 (77 Stat. 436), from "Salaries and Expenses, Office of the Secretary of Labor, 1964"-- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 50,000.00</p> <p style="padding-left: 2em;">1,415.00</p> <p>22 Now stated under "Labor-Management Relations."</p> <p>23 Represents:</p> <p style="padding-left: 2em;">Appropriation----- \$785,000.00</p> <p style="padding-left: 2em;">Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 1,400.00</p>	<p>24 Represents:</p> <p style="padding-left: 2em;">Appropriation----- \$19,300,000.00</p> <p style="padding-left: 2em;">Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 20,520.00</p> <p>25 Now stated under "Wage and Labor Standards."</p> <p>26 Represents:</p> <p style="padding-left: 2em;">Appropriation----- \$2,269,000.00</p> <p style="padding-left: 2em;">Appropriation transfer, act October 11, 1963 (77 Stat. 227), to "Salaries and Expenses, Office of Labor-Management Relations Services, 1964" 50,000.00</p> <p>27 Represents:</p> <p style="padding-left: 2em;">Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$23,177,360.97</p> <p style="padding-left: 2em;">Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)--- <u>-38,861.97</u></p> <p style="padding-left: 4em;">Total----- 23,138,499.00</p> <p>28 Includes \$10,000.00 excess of reimbursements over obligations which is unavailable for obligation.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. SEC	Account No.	Sub No.			
POST OFFICE DEPARTMENT							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTRIBUTIONS TO THE POSTAL FUND	1964	18	1000				
	1963						
	1962						
	PRIOR YEARS						
POSTAL FUND	NO YEAR	18	4020		\$420,330,965.87		\$688,858,384.08*
							1,897,578.51
							4,330,546.90*
							6,233,492.356*
TOTAL, POST OFFICE DEPARTMENT					420,330,965.87	719,102,063.64	

POST OFFICE DEPARTMENT -- FOOTNOTES

- | | |
|---|--|
| <p>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).</p> <p>2 Transferred, act June 13, 1963 (77 Stat. 61), to "Postal Fund, no year."</p> <p>3 Transferred, act August 6, 1962 (76 Stat. 313), from "Postal Fund, no year."</p> | <p>4 Transferred, act August 21, 1961 (75 Stat. 396), to "Postal Fund, no year."</p> <p>5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>6 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Postal Fund, no year."</p> |
|---|--|

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 1/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
	\$ 30,243,679.56 1,897,578.51 9,330,546.90* 2,334,923.56*					
\$ 577,698,965.45		⁸ \$ 541,258,276.45	\$ 262,544,968.48	⁹ \$ 329,655,836.30	\$ 568,989,930.74	\$ 595,640,241
577,698,965.45	¹⁰ 20,475,787.61	541,258,276.45	262,544,968.48	329,655,836.30	568,989,930.74	595,640,241

POST OFFICE DEPARTMENT .. FOOTNOTES .. CONTINUED

7 Transferred, acts July 25, 1956 (70 Stat. 647-650), August 21, 1961 (75 Stat. 396), August 6, 1962 (76 Stat. 313) and June 13, 1963 (77 Stat. 61), \$700,523,854.54 from the following accounts:

Contribution to the Postal Fund:	
Prior Years	\$2,334,923.56
1962	9,330,546.90
1964	688,858,384.08

and \$1,897,578.51 to "Contribution to the Postal Fund, 1963."
8 For detail of availability of funds see Table 12, Part 4, section 3.

9 Includes \$7,000,000 due Air Carriers.

10 Represents:

Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)	\$32,141,258.07
Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)	-11,665,470.46
Total	20,475,787.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
SALARIES AND EXPENSES, STATE	1964 1963 1962 PRIOR YEARS	19	0113		\$8040774.89 1729914.60 696501.69	\$152952710.00	\$483579.73* 483579.73
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1964 1963 1962 PRIOR YEARS	19	0522		624069.97 29753.43 10552.34	1900000.00	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535		6773024.82	18125000.00	
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536		85600.33		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4719	0536		671835.89		
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538		3733299.30	2750000.00	
REPRESENTATION ALLOWANCES, STATE	1964 1963 1962 PRIOR YEARS	19	0545		115015.14 1378.47 50.60	973000.00	50.00* 50.00
GOVERNMENT IN OCCUPIED AREAS, STATE PRIOR YEARS		19	0561		100.00		
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796		287171.28	298539.92	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR 1964 1963 1962	19	3930		66720.40 1404498.05 271.92*		
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					24269989.28	176999249.92	
GENERAL FUND ACCOUNTS							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1964 1963 1962 PRIOR YEARS	19	1125		1142634.39 98001.58 37094.54	1943000.00	33474.3* 33474.3
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1964 1963 1962	19	1126		1122127.01 4558.40	99679000.00	
LOANS TO THE UNITED NATIONS, STATE	NO YEAR	19	0117		27930078.00		
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1964 1963 1962 PRIOR YEARS	19	1127		483588.51 83531.84 15906.59	2500000.00	45358* 45358
INTERNATIONAL TARIFF NEGOTIATIONS STATE	1964 1962 PRIOR YEARS	19	1134		21644.88	365000.00	
UNITED STATES CITIZENS COMMISSION ON NATO, STATE	1962	19	1139		10463.44		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES					30949629.18	104487000.00	

See footnotes on pages 296-297

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$14376930686 360893065 118588396 29021280 14885233427	\$57632523 65428914 6045091 28603941	\$860707791 377955510	\$2430312566 393203232	\$618316898 32080399	\$2187921673 47328121	
		60382921	54416366	5997260	30705	
127064390 55350382 2051247 2331803 186797822	724149 924096 41205566*	62211461 7056615	62211461 7056615			
		571003*			71003	
1199877888		1289924594	1461415379	370500050	700305195	\$158314360
		8560033				8560033
16616308 16616308		50567281	2392000	3073759		45101522
369125428		279204502	269287795	323825		9592882
86797045 11147817 97400*	305641 316025 230247 .44	10197314 37672	1396208 34302	12985106 3370	4184000	
97847462		10016	5016	5000		
685*	10685					
25971854		32599266	27457427	106880		5034959
232141 3495806* 38855469 32003* 35559801	21558 4811	6439899 3495806 101572778	1319728 3495806 101572778	800	6068	5125439
16817029305	159042159	3150852456	4815576679	1043393347	2939846765	231729195
144537179 62036527 201910 1203189 207978805	14994680 14046084 9263505 2506265	34768141 38180828	38466763 38231383	73687 18745	3772309 69300	
		334743	417243		82500	
9838063168 112209170 9950272338	1087997 3531 455840	128748835	128748835			
419335400		2373672400				2373672400
226030988 45503229 2523612 3000 274060829	6414359 1435268 5784214 1541911	17554653 1420354	25160838 1407129	6419947 13225	14026132	
		91106	38906	52200		
11386609 117172 29065* 11474716	16422897 2047316 29065	8690494	8737904		47410	
461630*	1507974					
10862660458	77540906	2603461554	241209001	6577804	17997651	2373672400

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC IN 102*	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
<u>INTERNATIONAL COMMISSIONS</u>							
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		\$50,814.14		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1964 1963 1962	19	1069		37,541.22 1161	\$715,000.00	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078		146,618,959.2	66,495,760.00	7 \$224,000.00*
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9619	1078		99,400.01		8 224,000.00
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1964 1963 1962	19	1082		23,539.81 19.01	430,000.00	9 236,000.00*
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS						
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1964	1419	1082	08			10 141,100.00
	1964 1963 1962	7519	1082	03	14,924.27 1,575.00		11 94,900.00
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1964 1963 1962	19	1084		296,299.60 439	201,500.00	
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19	1086				
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1964 1963 1962	19	1087		113,428.31 7,511.27 14,095.95	2,000,000.00	41 20,555* 41 20,555
	PRIOR YEARS						
TOTAL, INTERNATIONAL COMMISSIONS					153,210,605.1	11,655,760.00	
<u>EDUCATIONAL EXCHANGE</u>							
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1964 1963	19	1128		22,822,707.79 211,777.03	12 42,623,732.00	13 2,484,877.55*
TRANSFER TO: LIBRARY OF CONGRESS	PRIOR YEARS						710,988.54
LABOR	1964 1963	0319	1128		9,285.59		14 3,995.00
NATIONAL SCIENCE FOUNDATION	1964 1963	1619	1128		377,726.87 100.00		15 672,108.00
HEALTH, EDUCATION, AND WELFARE: OFFICE OF EDUCATION	PRIOR YEARS						4 21.67
BUREAU OF FAMILY SERVICES	1963	4919	1128		9,000.00		
	1964 1963	7519	1128	02	1,426,731.43		16 1,806,103.00
	PRIOR YEARS						1,738.50
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1964	7519	1128	14			16 267,155
TRANSFER TO: LIBRARY OF CONGRESS	1962	19	1128		1,396,570.99		17 708,956.54*
LABOR	1962	0319	1128		4,042.47		18 20,320.00*
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1962	1619	1128		56,579.35		4 21.67*
	1962	7519	1128	02	55,590.50		1,738.50*
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM	1962	19	1141		872,514.76		52,504,769* 52,504,769
	PRIOR YEARS						

See footnotes on pages 296-297

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$50,814.14	\$50,813.64			\$50
\$677,565.92 36,811.03 157	\$569.08 730.19 10.04	36,865.00	11,880.23	\$24,984.77		
714,378.52						
7,329,177.07		13,604,478.85	1,793,082.54	214,444.18	\$895.45	11,597,847.58
216,815.91 754,592.98		1,065,841.0	438.39	4,509.46		1,016,362.5
162,216.40 21,449.30	4,957.20 1,818.25 19.01	26,826.40 27,226	19,289.91 27,226	7,536.49		
352	4,352*					
140,865.77	23,423					
64,100.59 14,085.20 1,600.00	5,585.98 825.90 4,250.00*	25,213.43 1,317	22,101.83	3,171.40 131.7	59.80	
404,320.78						
176,057.688 290,659.31 8.30*	15,332.78 5,617.09 1,269	239,090.34 2,320	117,160.10 2,320	122,376.37	446.13	
205,122.789						
	448,777.79*	48,777.79				48,777.79
184,053.372 41,116.61 41,510.63*	8,171.84 55,670.46 44,901.35 14,095.95	151,294.44 16,641.24	151,294.44 16,641.24			
184,013.970		4,120.55	4,120.55			
12,556,059.87	109,745.73	14,311,014.91	2,187,118.33	377,035.84	1,401.38	11,748,262.12
13,226,765.60 18,533,769.17 3,228,901.6*	32,540.54 11,407.56 3,422,437.8	26,879,548.31 41,748.6306 903,411.95	27,249,076.32 41,759,561.6 903,442.80	3,913.35 945.00 42.00	373,441.36 2,038.10 72.85	
6,150.95		3,995.00 3,134.64	3,995.00 3,134.64			
339,445.87 241,389.59	789.26 100.00	331,872.87 136,337.28 421.67	111,634.23	232,202.81 136,487.28 421.67	11,964.17 150.00	
9,000.00						
64,555.335 1,266,607.13 86.95*	4,631.38 13,066.73 86.95	1,155,918.27 147,057.57 1,738.50	4,401.96 54.50	1,151,760.31 147,003.07 1,738.50	244.00	
267.155 33,948,376.10						
59,207.638	95,538.07					
20,104.7						
5,898.86	50,258.82					
11,208.33 611,194.04	42,643.67					
347,467.07		52,504,769		52,504,769		
347,467.07						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
EDUCATIONAL EXCHANGE—CONTINUED							
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19	1132		33333.33		
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	1135		\$24053964.44		19\$471650.00*
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	1135				20 475000.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	1135	02	75578.00		213350.00*
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19	1136		6273823.77	\$5100000.00	
SPECIAL FUND ACCOUNTS							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		50360.12		22 1300396
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	67	195148		17291.02		23 1300396*
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		479596.28	395726.86	24 8867273*
TRANSFER TO: LABOR	NO YEAR	16	195149		10373.33		256004.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195149		25043.17		253495683
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	195149		81742.21		268174221*
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	195149	02			27129454.11
TOTAL, EDUCATIONAL EXCHANGE					58343732.45	48119458.86	
GENERAL FUND ACCOUNTS							
OTHER							
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			850000.00	28850000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	191129	02	2992485.91		29850000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	19	1129		850000.00		
APPROPRIATION APPLIED	NO YEAR	19	1129			850000.00*	
PRESENTATION OF A STATUE TO URUGUAY, STATE	PRIOR YEARS	19	1137		672.34		
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1964	19	2026			1930000.00	
MIGRATION AND REFUGEE ASSISTANCE, STATE	1964 1963	19	1143		6810552.00	10550000.00	
TOTAL, OTHER					10653710.25	12480000.00	
TOTAL, DEPARTMENT OF STATE					139538121.67	353741468.78	

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$21,000.00		\$12,333.33		\$12,333.33		
5,802,548.23		17,779,766.21	\$1,057,176.914	\$3,146,879.93		\$6,893,309.14
475,000.00						
71,900.43		32,757		10,448.58	\$10,639.61	51,860
6,349,448.66						
422,600.491		7,145,818.86	7,120,818.86			25,000.00
55,847.48		7,516.60	7,516.60			
11,406		4,173.00		4,173.00	20.00	20.00
55,961.54						
262,471.30		5,241,791.1	310,150.35			214,028.76
52,161.8		11,161.15		11,161.15		
55,000.00		5,000.00		5,000.00		
71,548.11		57,906.00		57,085.52		820.48
394,235.59						
45,955,687.91	\$6,959,747.6	59,811,528.64	50,461,950.56	26,144,511.9	3,985,700.9	7,133,696.98
1,037,615.12		2,804,870.79	2,044,520.16	1,892,524.2		571,098.21
1,037,615.12						
408.76	263.58					
1,930,000.00						
454,035.985	610,275.63	5,399,364.52	5,399,364.52			
430,891.669	1,196,767.27	1,304,868.04	1,112,958.45	191,909.59		
8,849,276.54						
1,181,730.042	1,807,306.48	9,509,103.35	8,556,843.13	3,811,620.1		571,098.21
347,125,945.83	30,497,885.762	141,174,787.00	111,773,768.82	13,872,360.55	2,997,841.563	45,507,073.26

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

DEPARTMENT OF STATE -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a)(2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|---|------------------|
| Appropriation_____ | \$153,000,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | |
| | 47,290.00 |
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Subject to disposition by the administrative agency.
- 6 Represents:
- | | |
|---|----------------|
| Appropriation_____ | \$6,500,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | |
| | 4,240.00 |
- 7 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."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."
- 9 Transferred, act December 30, 1963 (77 Stat. 779), to "American Sections, International Commissions, State, 1964:"
- | | |
|--|--------------|
| Transfer to: | |
| Interior, Geological Survey_____ | \$141,100.00 |
| Health, Education, and Welfare, Public Health Service_____ | 94,900.00 |
- 10 Transferred, act December 30, 1963 (77 Stat. 779), from "American Sections, International Commissions, State, 1964."
- 11 Transferred, act December 30, 1963 (77 Stat. 779), from "American Sections, International Commissions, State, 1964."
- 12 Represents:
- | | |
|---|-----------------|
| Appropriation_____ | \$42,625,000.00 |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | |
| | 1,268.00 |
- 13 Transferred, acts September 21, 1961 (75 Stat. 531) and December 30, 1963 (77 Stat. 780), to "Mutual Educational and Cultural Exchange Activities, State, 1964:"
- | | |
|--|--------------|
| Transfer to: | |
| Library of Congress_____ | \$3,995.00 |
| Labor_____ | 672,108.00 |
| Health, Education, and Welfare, Office of Education_____ | 1,806,103.00 |
| Health, Education, and Welfare, Bureau of Family Services_____ | 2,671.55 |
- 14 Transferred, acts September 21, 1961 (75 Stat. 531) and December 30, 1963 (77 Stat. 280), from "Mutual Educational and Cultural Exchange Activities, State, 1964."
- 15 Transferred, acts September 21, 1961 (75 Stat. 531) and December 30, 1963 (77 Stat. 780), from "Mutual Educational and Cultural Exchange Activities, State, 1964."
- 16 Transferred, acts September 21, 1961 (75 Stat. 531) and December 30, 1963 (77 Stat. 780), from "Mutual Educational and Cultural Exchange Activities, State, 1964."
- 17 Transferred, acts January 27, 1948 (62 Stat. 9), September 21, 1961 (75 Stat. 549) and July 25, 1956 (70 Stat. 648), \$2,032.00 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1962" and \$710,988.54 to "Mutual Educational and Cultural Exchange Activities, State, prior years."

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

- 18 Transferred, acts January 27, 1948 (62 Stat. 9) and September 21, 1961 (75 Stat. 549), to "International Educational Exchange Activities, State, 1962."
- 19 Transferred, act September 21, 1961 (75 Stat. 531,549), \$3,350.00 from "International Educational Exchange Activities, Special Foreign Currency Program, State (Transfer to Health, Education, and Welfare, Office of Education), no year" and \$475,000.00 to "International Educational Exchange Activities, Special Foreign Currency Program, State (Transfer to Agency for International Development), no year."
- 20 Transferred, act September 21, 1961 (75 Stat. 531,549), from "International Educational Exchange Activities, Special Foreign Currency Program, State, no year."
- 21 Transferred, act September 21, 1961 (75 Stat. 531,549), to "International Educational Exchange Activities, Special Foreign Currency Program, State, no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State, no year."
- 24 Transferred, act September 21, 1961 (75 Stat. 531,532), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:"
 Transfer to:
 Labor----- \$6,004.00
 United States Information Agency----- 34,956.83
 Health, Education, and Welfare,
 Office of Education----- 47,711.90
- 25 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."
- 26 Transferred, act September 21, 1961 (75 Stat. 531,532), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education, and Welfare, Office of Education), no year."
- 27 Transferred, act September 21, 1961 (75 Stat. 531,532), from the following accounts:
 Educational Exchange Fund, Payments by
 Finland, World War I Debt, Department
 of State, no year----- \$47,711.90
 Educational Exchange Fund, Payments by
 Finland, World War I Debt, Department
 of State (Transfer to Health, Education,
 and Welfare), no year----- 81,742.21
- 28 Transferred, act December 30, 1963 (77 Stat. 780), to "Rama Road, Nicaragua, State (Transfer to Commerce, Bureau of Public Roads), no year."
- 29 Transferred, act December 30, 1963 (77 Stat. 780), from "Rama Road, Nicaragua, State, no year."
- 30 Represents:
 Unobligated balances withdrawn from
 general fund accounts, act July 25,
 1956 (70 Stat. 648)----- \$ 5,039,719.59
 Restoration of unobligated balances
 withdrawn from general fund accounts,
 act July 25, 1956 (70 Stat. 648)----- -60,861.97
 Total----- 4,978,857.62

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1964 1963 1962 PRIOR YEARS	20	0101		\$375,012.35 266,483 1,021.55	\$522,450.00	\$489.73* 489.73
SUBTOTAL					378,698.73	522,450.00	
MISCELLANEOUS ACCOUNTS							
OFFICE OF THE SECRETARY							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK ⁴							
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION ⁴							
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA ³							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS ⁴							
SPECIAL FUND ACCOUNTS							
LOSSES IN MELTING GOLD ⁶							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810		247,124	1200.00	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815		364,728.7		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170		182,065.19		
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171		137,177.2		760,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171		249,835,000.00		760,000.00
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4125		199,033.57		916,900.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20	4125				916,900.00
INTRAGOVERNMENTAL FUNDS							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904		1,540.00		
SUBTOTAL					250,270,300.59	1200.00	
TOTAL, OFFICE OF THE SECRETARY					250,648,999.32	5,236,500.00	
GENERAL FUND ACCOUNTS							
BUREAU OF ACCOUNTS							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENT	1964 1963 1962 PRIOR YEARS	20	1800		410,497.274 269,446.60 12,000.00	1,030,556,500.00	
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1964 1963 1962 PRIOR YEARS	20	1801		363,600.91 455.66 590.20	1,140,545,000.00	
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807			1,099,105.14	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	1807			1,099,105.14	

See footnotes on pages 306-307

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,896,680.93 370,771.14 21,251.0	\$9,034.07 2,009.83 50.00	\$3,187,850.00 2,231.38	\$145,053.78	\$243,826.05 2,876.78	\$70,094.83 645.40	
526,957.17		1,511.28		1,511.28		
526,957.17	11,093.90	3,225,276.6	145,053.78	248,214.11	70,740.23	
12,778.14		1,693.10				\$1,693.10
394.63		36,078.24				36,078.24
243,563.231*	⁸ 250,000.00	¹⁴ 117,697.50		28,840.33	203,048.07	291,905.24
58,711.24*		¹⁴ 12,428.96	31,149.12	1,957.46	1,641.23	249,875.963.61
58,711.24*		¹⁴ 249,895,000.00				
410,244.70*	⁸ 411,299.98	¹⁴ 181,078.29		36,678.29		144,400.00
410,244.70*	⁹ 16,900.00					
574.42		965.58		40.00		925.58
289,084.106*	292,819.98	250,244.941.67	31,149.12	67,516.08	204,689.30	250,350.965.77
237,873.611	293,929.388	250,567.469.33	176,202.90	315,730.19	275,429.53	250,350.965.77
23,706,111.86 3,988,737.15 269,245.21 12,000.00 27,976,094.22	807,900.25 28,710.78 201.39	6,042,487.89 87,524.81	867,400.49 83,676.51	5,177,283.75 3,848.30	219,635	
3,508,683.92 367,965.05 322.69 150.00 3,877,121.66	¹² 190,666.43 ¹³ 5,567.99* 131.297	355,149.65 1,203.85 440.20	49,645.47 1,028.29	305,739.18 175.56 440.20	235.00	
1,099,105.14						
1,099,105.14						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
BUREAU OF ACCOUNTS—CONTINUED							
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		\$2399.26		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			\$10,748,913.24	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		63,221.75	4,861,719.52	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			17,133,057.75	
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20	1753			122,210.26	
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		7,533.21		
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750			73,288.00	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			3,554,905.69	
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20	1752			2,780,320.03	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		18,135.61	12,207,889.46	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		3,889.78	3,199,105.75	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		205,178.16	9,422,813.6	
LIQUIDATION OF PHILIPPINE WAR DAMAGE COMMISSION, TREASURY	PRIOR YEARS	20	0153				
SPECIAL FUND ACCOUNTS							
JOHN F. KENNEDY MEMORIAL FUND	NO YEAR	20	5085			1,215.81	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		12,828.37	550,000.00	
TOTAL, BUREAU OF ACCOUNTS					5,064,252.25	78,785,906.87	
GENERAL FUND ACCOUNTS							
BUREAU OF CUSTOMS							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1964 1963 1962 PRIOR YEARS	20	0602		4,957,723.21 146,401.03 119,939.57	16,724,539.60	
REFUNDS AND DRAWBACKS, CUSTOMS							
REFUND OF RECEIPTS, (DEDUCT)	NO YEAR	20	0603			3,231,329.861	
	NO YEAR	20	0603			3,231,329.861	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607		300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1964	20	3906				
TOTAL, BUREAU OF CUSTOMS					5,524,063.81	72,453,966.00	

See footnotes on pages 306-307

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$137.68		\$226,158		\$226,158		
10,719,407.76	\$29,505.48					
4,681,535.69		243,405.58		243,405.58		
16,708,057.75	425,000.00					
122,210.26						
		753,321		753,321		
73,288.00						
3,554,905.69						
2,780,320.03						
203,748.81	514.00	21,762.26		21,762.26		
3,199,105.75		388,978		388,978		
573,078.49	.02	574,381.01		574,381.01		
133.10	151,331.0*					
		1,215.81				\$1,215.81
338,860.79		142,239.758				223,967.58
74,808,005.68	1,476,930.23	7,565,223.21	\$1,001,750.76	6,340,720.41	\$2,431.35	225,183.39
69,702,241.03	12,854.80	2,738,870.17	675,440.38	3,452,965.60	1,389,535.81	
4,766,833.74	27,886.62	163,002.85	241,311.40	57,123.02	1,354,315.7	
147,172.96	15,771.93*					
47,112.6	22,519.05	92,709.26		180,764.31	88,055.05	
74,620,958.99						
32,313,298.61						
32,313,298.61						
		300,000.00				300,000.00
74,620,958.99	62,488.54	3,294,582.28	916,751.78	3,690,852.93	16,130,224.3	300,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
BUREAU OF ENGRAVING AND PRINTING							
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	1306		\$299,603.53		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUREAU OF ENGRAVING AND PRINTING FUND							
	NO YEAR	20	4502		5586,570.89		
TOTAL, BUREAU OF ENGRAVING AND PRINTING					5,886,174.42		
GENERAL FUND ACCOUNTS							
BUREAU OF THE MINT							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1964-65	20	1616			18 \$600,000.00	
	1964					7,500,000.00	19 \$222,635.00*
	1963				1,371,266.77		
	1962				114,174.75		16.75*
	PRIOR YEARS				20,050.30		16.75
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4720	1616				20 222,635.00
SPECIAL FUND ACCOUNTS							
SILVER PROFIT FUND							
	NO YEAR	20	5729		265,982.96	784,017.04	
MINOR COINAGE PROFITS, ETC.							
	NO YEAR	20	5811		241,891.47	533,108.53	
TOTAL, BUREAU OF THE MINT					2,013,366.25	9,417,125.57	
GENERAL FUND ACCOUNTS							
BUREAU OF NARCOTICS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1964	20	1100			5,350,000.00	
	1963				424,936.59		27,480*
	1962				1,345.46		27,480
	PRIOR YEARS				1,439.16		
TOTAL, BUREAU OF NARCOTICS					427,721.21	5,350,000.00	
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1964	20	0560			21 47,991.56 2.00	
	1963				3,897,383.58		6,608.02*
	1962				148,741.5		6,608.02
	PRIOR YEARS				22,400.51		
TOTAL, BUREAU OF THE PUBLIC DEBT					3,934,658.24	47,991.56 2.00	
COAST GUARD							
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201		33,455,943.44	22 259,793.46 1.00	1,193,670.64*
	PRIOR YEARS				876,326.50		1,193,670.64
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		65,420,091.02	51,000,000.00	23 4,339.95
TRANSFER TO: NAVY	NO YEAR	1720	0240		4,339.95		24 4,339.95*
RETIRED PAY, COAST GUARD	1964	20	0241			25 34,400,000.00	
	1963				11,948.67		
	1962				608.02		
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		1,796,535.58	27 19,500,000.00	
	PRIOR YEARS				97.41		

See footnotes on pages 306-307

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$148,451.85		\$151,151.68	\$100,600.00	\$12,028.06		\$38,523.62
252,693.03		145,333,877.86	5,071,585.00	4,706,448.56	\$3,081,716.41	17,136,243,929*
401,144.88		5,485,029.54	5,172,185.00	4,718,476.62	3,081,716.41	1,323,915.67*
150,000.00		450,000.00				450,000.00
6,552,950.90	\$13,362.09	7,110,520.1	138,148.24	582,593.74	9,689.97	
1,075,531.45	153,376.14*	299,111.46	281,227.60	17,883.86		
114,359.49	152,014.9*					
20.42*	20.42	20,067.05	875.60	19,191.45		
50,155.90	6,600.00	165,879.10	128,149.94	37,729.16		
7,942,977.32						
75,753,440		292,465.60				292,465.60
46,393,135		3,110,686.5				3,110,686.5
9,164,443.07	16,404.88	22,496,438.7	5,484,013.8	6,573,982.1	9,689.97	1,053,534.25
5,002,265.23	69,504.32	278,230.45				
386,444.81	16,504.97	21,986.81	42,007.69	291,973.23	55,750.47	
15.00*	1,085.66			21,986.81		
125.55*	183.05	1,656.46		1,656.46		
5,388,569.49						
5,388,569.49	87,278.00	30,187.372	42,007.69	31,561.650	55,750.47	
44,748,214.89	10,399.51	3,232,947.60				
3,789,525.58	68,116.70	39,741.30	209,465.06	3,023,494.79	1,225	
3,442.07	482,406		7,823.70	31,917.60		
430,260		24,705.93	3,206.00	21,499.93		
48,545,485.14	83,340.27	3,297,394.83	220,494.76	3,076,912.32	1,225	
253,558,614.98	1,281,865.25	37,215,253.57				
625,881.38	60,251.24	1,383,864.52	26,158,507.47	13,886,829.79	28,300,836.9	
254,184,496.36			1,268,139.21	136,484.60	18,759.29	
44,136,797.28		72,287,633.69	48,527,456.43	2,599,567.99	94,393.10	21,255,002.37
44,136,797.28						
34,146,445.49	120,008.76	133,545.75		134,145.25	5,995.0	
8,487.63	3,023.80	43,724		1,532.75	1,095.51	
1,627.87	151,019.85*					
4,425.67*	4,425.67				7,755.46	267,755.46
34,152,135.32						
18,962,080.52	146,156.98	2,188,298.08				
2,402.2	151,428.1*		357,274.23	1,832,045.28	1,021.43	
18,962,320.74						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>COAST GUARD- CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		\$3284.151.74		
COAST GUARD YARD FUND	NO YEAR	20	4743		3947.600.41		
TOTAL, COAST GUARD					108797.642.74	\$364.693.461.00	
GENERAL FUND ACCOUNTS							
<u>INTERNAL REVENUE SERVICE</u>							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1964 1963 1962 PRIOR YEARS	20	0902		36329.289.12 176.615.99 36.094.86	28 550.306.56 0.00	\$36213.04* 36213.04
REFUNDING INTERNAL REVENUE COLLECTIONS							
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903			7.114.575.79 4.62	
	NO YEAR	20	0903			7.114.575.79 4.62	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			88.502.103.56	
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		4.076.112.45	45.152.899.39	
TOTAL, INTERNAL REVENUE SERVICE					40618.112.42	683961.562.95	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF THE TREASURER</u>							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1964 1963 1962 PRIOR YEARS	20	2000		1.252.141.64 1.358.59 1.102.85	31 139.560.00 0.00	402.40* 402.40
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		3.392.36	50.000.00	
TOTAL, OFFICE OF THE TREASURER					1.257.995.44	14.006.000.00	
GENERAL FUND ACCOUNTS							
<u>UNITED STATES SECRET SERVICE</u>							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1964 1963 1962 PRIOR YEARS	20	1408		456.942.27 381.23 28.30	6.830.000.00	5.75* 5.75
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407			426.132.35	
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1964 1963	20	1409		116.029.84	1.700.000.00	
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1964 1963	20	1406		29.505.49	400.000.00	
TOTAL, UNITED STATES SECRET SERVICE					602.887.13	9.356.132.35	

see footnotes on pages 306-307

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$569,540.45		14 \$27,146,112.9	\$1,086,802.94	\$2,031,940.92	\$1,550,998.02	\$1,146,865.45
2,199,250.97*		146,146,851.38	4,196,100.78	7,782,269.54	66,565,673.37	82,504,843
3,498,060.3918	\$1,614,569.04	122,070,495.52	8,159,281.06	28,404,816.12	11,161,273.37	23,234,671.71
524,867,999.42	18,249,806.60	236,135,799.8	6,090,808.40	19,150,601.61	1,627,830.03	
35,219,521.52	323,185.39	786,582.21	60,842.84	731,128.67	5,389.30	
108,367.28	32,035.67					
500.71	2,835.01	68,972.18		72,117.66	3,145.48	
560,196,388.93						
6,944,484,958.23	29 17,009,083.639					
6,944,484,958.23	30 17,009,083.639					
88,409,000.32	29 93,103.24					
44,961,835.00		4,267,176.84		4,267,176.84		
693,567,224.25	22,761,399.1	28,736,311.21	6,151,651.24	24,221,024.78	1,636,364.81	
124,103,474.0	32 99,137,066	554,281.94	189,154.32	396,320.52	31,192.90	
1,246,009.10	2,787.65	334,489	1,183.66	2,161.23		
121.22	834.97	1,330.59		1,330.59		
174.66						
13,656,652.38						
20,147.36		14,332,450.00			53,595.66	86,840.66
13,676,799.74	99,499,328	592,202.42	190,337.98	399,812.34	84,788.56	86,840.66
6,139,024.88	240,481.84	450,493.28	97,112.98	378,329.83	24,949.53	
452,673.25	361.022	65,880		658.80		
1,076.95	15,701.47*	5.75		5.75		
2,031.64	15,200,334*					
6,594,806.72						
426,132.35						
1,605,267.12	43,391.10	51,341.78	2,893.86	48,447.92		
115,121.31	908.53					
1,720,388.43						
363,060.39	21,193.18	15,746.43	4,762.07	10,984.36		
29,310.36	195.13					
392,370.75						
9,133,698.25	307,075.19	518,246.04	104,768.91	438,426.66	24,949.53	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC DEBT INTEREST							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550			\$10665858126.93	
TOTAL, TREASURY DEPARTMENT-----					\$424775873.23	1195711034367	
MEMORANDUM							
STATUTORY PUBLIC DEBT RETIREMENT							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575		13710112889.84	680849085.47	
SPECIAL FUND ACCOUNTS							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20	5080		213.11	3296.33	\$3000.00*
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT-----					13710113102.95	680852381.80	3000.00*

TREASURY DEPARTMENT -- FOOTNOTES

- 1 The amount 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-----	\$5,000,000.00
Appropriation transfer, Reorganization Plan No. 26, Secs. 1 and 2 of 1950, July 31, 1950 (64 Stat. 1280-1281) and act June 9, 1964 (78 Stat. 212), \$229,000.00 from the following accounts:	
Salaries and Expenses:	
Internal Revenue Service, 1964-----	200,000.00
Office of the Treasurer, 1964-----	29,000.00
and to "Salaries and Expenses, Bureau of Accounts, Treasury, 1964"-----	4,500.00
- 4 Stated under the chapter "Funds Appropriated to the President."
- 5 Stated under separate chapter for "District of Columbia."
- 6 Stated under "Trust Fund Accounts."
- 7 Represents repayment of borrowings from Treasury.
- 8 Capital transfers to miscellaneous receipts.
- 9 Represents repayment of borrowings that cannot be reborrowed under existing law.
- 10 Represents:

Appropriation-----	\$30,750,000.00
Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	193,500.00
- 11 Represents:

Appropriation-----	\$4,050,000.00
Appropriation transfer, Reorganization Plan No. 26, Secs. 1 and 2 of 1950, July 31, 1950 (64 Stat. 1280-1281), from "Salaries and Expenses, Office of the Secretary of the Treasury, 1964"-----	4,500.00
- 12 Represents:

Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	
Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$2,425.92
	-7,993.91
Total-----	-5,567.99
- 12a For detail, see Part Four, Table 2.
- 13 Represents:

Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$180.17
Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	-47.20
Total-----	132.97
- 14 For detail of availability of funds see Table 12, Part 4, Section 3.
- 15 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 16 Represents:

Appropriation-----	\$72,370,000.00
Appropriation transfer, acts June 9, 1964 (78 Stat. 212) and December 19, 1963 (77 Stat. 436), from "Salaries and Expenses, Office of the Treasurer, 1964"-----	115,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	31,034.00
- 17 Subject to disposition by the administrative agency.
- 18 Appropriation transfer, act August 1, 1964 (78 Stat. 368), from "Salaries and Expenses, Office of the Treasurer, 1964."
- 19 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Bureau of the Mint (Transfer to General Services Administration), 1964."
- 20 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Bureau of the Mint, 1964."
- 21 Represents:

Appropriation-----	\$48,000,000.00
Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	8,438.00
- 22 Represents:

Appropriation-----	\$259,300,000.00
Appropriation transfer, acts December 19, 1963 (77 Stat. 436) and June 9, 1964 (78 Stat. 213), from "Salaries and Expenses, Office of the Treasurer, 1964"-----	500,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	6,539.00
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Navy), no year."

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10665858126.93						
11947349231.71	33 \$985851322	\$424678471.97	\$96116833.46	\$72579787.08	\$17945428.68	34 \$273927280.11
		14390961975.31				14390961975.31
		50944				50944
		1439096248.475				1439096248.475

TREASURY DEPARTMENT -- FOOTNOTES -- CONTINUED

24 Transferred, acts June 30, 1962, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvements, Coast Guard, no year."

25 Represents:
 Appropriation _____ \$33,600,000.00
 Appropriation transfer, act June 9, 1964 (78 Stat. 213), from "Salaries and Expenses, Office of the Treasurer, 1964" _____ 800,000.00

26 Represents excess of reimbursements over obligations which are unavailable for obligations.

27 Represents:
 Appropriation _____ \$18,800,000.00
 Appropriation transfer, act June 9, 1964 (78 Stat. 213), from "Salaries and Expenses, Office of the Treasurer, 1964" _____ 700,000.00

28 Represents:
 Appropriation _____ \$552,000,000.00
 Appropriation transfer, Reorganization Plan No. 26, Secs. 1 and 2 of 1950, July 31, 1950 (64 Stat. 1280-1281) and December 19, 1963 (77 Stat. 436), \$1,693,440.00 to the following accounts:
 Salaries and Expenses, Office of the Secretary of the Treasury, 1964 _____ 200,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1964 _____ 1,493,440.00

29 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).

30 Consisting of refunds applicable to the following funds:
 Federal Old-Age and Survivors Insurance Trust Fund _____ \$152,470,000.00
 Federal Disability Insurance Trust Fund _____ 13,330,000.00
 Unemployment Trust Fund _____ 4,290,836.39

31 Represents:
 Appropriation _____ \$16,700,000.00
 Appropriation transfer, acts June 9, 1964 (78 Stat. 212, 213) and August 1, 1964 (78 Stat. 368), \$2,744,000.00 to the following accounts:
 Salaries and Expenses:
 Office of the Secretary, 1964 _____ 29,000.00
 Bureau of Customs, 1964 _____ 115,000.00
 Bureau of the Mint, 1964 and 1965 _____ 600,000.00
 Operating Expenses, Coast Guard, no year _____ 500,000.00
 Retired Pay, Coast Guard, 1964 _____ 800,000.00
 Reserve Training, Coast Guard, no year _____ 700,000.00

32 Includes \$500,000.00, unobligated balance withdrawn as of June 30, 1964 available for reappropriation in the fiscal year 1965, pursuant to Public Law 88-392, approved August 1, 1964 (78 Stat. 368).

33 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) _____ \$6,353,601.24
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (76 Stat. 648) _____ -16,391.24
 Capital transfers to miscellaneous receipts Carried to the surplus fund, act March 3, 1795 (1 Stat. 437) _____ 2,911,299.98
 93,103.24
 Repayment made to Treasury that can not be reborrowed under existing law _____ 16,900.00
 Unobligated balance withdrawn, June 30, 1964, available for reappropriation in fiscal year 1965 (78 Stat. 368) _____ 500,000.00
 Total _____ 9,858,513.22

34 Includes \$7,755.46 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
ATOMIC ENERGY COMMISSION							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89	0101		\$1,164,461,090.60	\$2,342,661,386.00	² \$130,212,156.02*
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	1389	0101	17	802,318.41		³ 498,000.00
ARMY	NO YEAR	2189	0101		21,182,924.90		⁴ 14,066,891.44*
PLANT AND CAPITAL EQUIPMENT ATOMIC ENERGY COMMISSION	NO YEAR	89	0103		388,165,876.73	400,000,000.00	⁵ 144,325,732.66
TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	1389	0103	02	4,686,575.10		⁶ 65,678.19*
MARITIME ADMINISTRATION	NO YEAR	1389	0103	17	1,421,479.77		
ARMY	NO YEAR	2189	0103		729,038.48		⁷ 479,007.01*
TOTAL ATOMIC ENERGY COMMISSION					1,581,449,303.99	2,742,661,386.00	

ATOMIC ENERGY COMMISSION -- FOOTNOTES

- | | |
|---|---|
| <p>1 Represents:</p> <p>Appropriation----- \$2,342,669,000.00</p> <p>Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"--- 7,614.00</p> <p>2 Transferred, act December 31, 1963 (77 Stat. 853), \$14,066,891.44 from "Operating Expenses, Atomic Energy Commission (Transfer to Army), no year," and \$144,279,047.46 to the following accounts:</p> <p>Operating Expenses, Atomic Energy Commission (Transfer to Commerce, Maritime Administration), no year----- \$498,000.00</p> <p>Plant and Capital Equipment, Atomic Energy Commission, no year----- 143,781,047.46</p> | <p>3 Transferred, act December 31, 1963 (77 Stat. 853), from "Operating Expenses, Atomic Energy Commission, no year."</p> <p>4 Transferred, act December 31, 1963 (77 Stat. 853), to "Operating Expenses, Atomic Commission, no year."</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and December 31, 1963 (77 Stat. 853), from the following accounts:</p> <p>Operating Expenses, Atomic Energy Commission, no year----- \$143,781,047.46</p> <p>Plant Acquisition and Construction, Atomic Energy Commission (Transfer to Commerce, Public Roads), no year----- 65,678.19</p> <p>Plant and Capital Equipment, Atomic Energy Commission (Transfer to Army), no year----- 479,007.01</p> |
|---|---|

ATOMIC ENERGY COMMISSION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2386.49372966		\$990.41659092	\$786.389.06330	\$251.39292630	\$141731.88286	\$94366.48418
860.54239		439.77602	439.77602			
7.11060516		5.42830		4.00		5.42430
2394.46487721						
367.99195404		564.49965535	308.209.54858	23.78586717	270.96372	232775.20332
1.892.493.45		2.728.403.46	2.541.406.00	130.725.00		56.272.46
25.067.65		1.396.412.12	1.376.070.39			20.341.73
190.443.61		59.587.86		888.68		58.699.18
370.099.958.75						
2.764.564.835.96		1.559.545.854.03	1.098.955.864.29	275.310.411.15	142.002.846.58	327.282.425.17

ATOMIC ENERGY COMMISSION -- FOOTNOTES -- CONTINUED

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. SEC 19 1922*	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FEDERAL AVIATION AGENCY							
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1300		\$49,439,881.76	\$40,000,000.00	
OPERATIONS, FEDERAL AVIATION AGENCY	1964 1963 1962 PRIOR YEARS	69	1301		51,239,655.61 827,481.83 517,178.57	35,279,010.42	4 \$18,100,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962 PRIOR YEARS	4769	1301		35,000.00 2,000.00		56,366.76* 56,366.76
DEFENSE AGENCIES	1964 1963	9769	1301		1,576,931.32		5 18,100,000.00
FACILITIES AND EQUIPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		267,646,711.79	100,250,000.00	
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1964 1963 1962 PRIOR YEARS	69	1316		790,662.05 123,174.24 6,071.70	3,985,000.00	577,149* 577,149
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1964 1963 1962 PRIOR YEARS	69	1315		529,071.02 14,378.64 146,600.00	3,581,500.00	133.98* 133.98
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		6,492,629.21	2,075,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1369	1328 02		1,032,560.67		
CONSTRUCTION, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1329			450,000.00	
CONSTRUCTION OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		3,387.39		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		3,806.01		
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		10,938,618.92		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		561,276.32		
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	NO YEAR PRIOR YEARS	69	1356		125,674,613.33 132,803,520	75,000,000.00	
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		33,338,502.13	20,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		27,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	69	1357			20,000,000.00*	
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1358		24,207,581.28	60,000,000.00	7 50,000.00*
TRANSFER TO: COMMERCE	NO YEAR	1369	1358				8 50,000.00
TOTAL, FEDERAL AVIATION AGENCY					603,475,808.99	813,242,542.00	

FEDERAL AVIATION AGENCY .. FOOTNOTES

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

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

3 Represents:
 Appropriation _____ \$528,000,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964" _____ 98,958.00

FEDERAL AVIATION AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$51,533,964.56		\$37,905,917.20	\$25,468,082.11	\$7,381,883.42	\$1,280,987.24	\$6,336,938.91
451,513,564.61	\$1,305,700,586	45,230,471.53	13,869,357.25	35,963,706.74	4,602,592.46	
48,650,705.55	796,984.45	1,791,965.61	1,819,199.21	6,990,767.2	726,310.32	
380,845.34	390,269.73					
282,007.16	193,727.57	97,810.60	139,024.43	56,177.42	97,391.25	
35,000.00						
2,000.00						
15,263,714.02	341,130.45	2,495,155.53	47,106.40	2,448,049.13		
1,569,201.48	2,112.64	561,720		561,720		
51,769,703.816						
95,553,153.31		272,341,396.48	1,025,047,900.4	4,882,567.32	7,328,572.91	172,282,612.03
3,131,295.55	32,471.30	821,233.15	6,022,260.5	255,006.52	35,999.42	
769,669.77	9,589.17	11,403.11	7,117.62	4,285.49		
11,767.275	6270.00*					
845,408.6	678,469.16*	577.149	3,191.25	2,580.24		
4,103,178.93						
2,812,250.48	70,106.14	699,143.38	5,446,740.3	1,769,860.7	22,516.72	
505,752.56	19,788.84	3,529.62	2,278.56	1,251.06		
16,456.48	62,211.82*					
102,675.00	43,925.00	13,398	13,398			
3,437,134.52						
22,767,952.1		6,290,834.00	15,479,733.1	8,900.37		47,339,603.2
3,187,014.0		7,138,592.7	309,572.33	27,784.93		37,650,201
2,595,496.61						
31,126.88		4,188,731.2	12,118.31	15,774.8		40,517,733
		3,387.39		3,387.39		
		3,806.01				3,806.01
5,052,348.81		5,886,270.11	1,801,646.41	4,642.62		40,799,810.8
303,254.71		2,580,216.1	8,085.46			24,993,615
5,355,603.52						
45,343,994.33	90,516.87	155,330,619.00	100,880,424.35	7,085,766.47		47,364,428.18
210,230.43		1,027,287.90	927,217.45	1,000,704.5		
45,554,224.76						
19,693,470.85		33,645,031.28	32,237,616.38	1,409,999.19	2,584.29	
		7,000,000.00	4,684,881.22			23,151,187.8
19,693,470.85						
4,993,104.34		79,164,476.94	16,791,022.44	18,532,576.23	2,845.82	43,843,724.09
4,993,104.34		50,000.00				50,000.00
75,054,965.844	\$1,496,677.04	651,202,015.51	3,042,077,385.9	79,051,892.46	14,099,800.43	282,042,184.89

FEDERAL AVIATION AGENCY .. FOOTNOTES .. CONTINUED

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Agency (Transfer to Defense Agencies), 1964."
 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Agency, 1964."
 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Supersonic Aircraft Development, Federal Aviation Agency (Transfer to Commerce), no year."

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Supersonic Aircraft Development, Federal Aviation Agency, no year."
 9 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) \$15,047,628.02
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) -80,950.98
 Total 14,966,677.04

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. SEC ARMY	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FEDERAL AVIATION AGENCY							
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1300		\$49,439,881.76	\$40,000,000.00	
OPERATIONS, FEDERAL AVIATION AGENCY	1964 1963 1962 PRIOR YEARS	69	1301		51,239,655.61 827,481.83 517,178.57	35,279,010.42	4\$18,100,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962 PRIOR YEARS	4769	1301		35,000.00 2,000.00		56,366.76* 56,366.76
DEFENSE AGENCIES	1964 1963	9769	1301		1,576,931.32		5\$18,100,000.00
FACILITIES AND EQUIPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		267,646,711.79	100,250,000.00	
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1964 1963 1962 PRIOR YEARS	69	1316		790,662.05 123,174.24 6,071.70	398,500.00	577,149* 577,149
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1964 1963 1962 PRIOR YEARS	69	1315		529,071.02 14,378.64 146,600.00	358,150.00	1,339.8* 1,339.8
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		649,262.92	2,075,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1369	1328	02	1,032,560.67		
CONSTRUCTION, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1329			450,000.00	
CONSTRUCTION OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		3,387.39		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		3,806.01		
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		10,938,618.92		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		561,276.32		
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	NO YEAR PRIOR YEARS	69	1356		125,674,613.33 1,328,035.20	75,000,000.00	
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		33,338,502.13	20,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		27,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	69	1357			20,000,000.00*	
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1358		24,207,581.28	60,000,000.00	7\$50,000.00*
TRANSFER TO: COMMERCE	NO YEAR	1369	1358				8\$50,000.00
TOTAL, FEDERAL AVIATION AGENCY					603,475,808.99	813,242,542.00	

FEDERAL AVIATION AGENCY .. FOOTNOTES

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

- Represents:
 Appropriation _____ \$528,000,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964" _____ 98,958.00

FEDERAL AVIATION AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5153396456		\$37,905,917.20	\$25,468,082.11	\$7,381,883.42	\$1,280,987.24	\$6,336,938.91
45151356461 4865070555 38084534 28200716	\$1305700586 79698445 39026973 19372757	45230.47153 1791965.61 97.81060	13869.35725 1819.19921 139.02443	35963706.74 699.076.72 561.7742	4602592.46 72631032 97.39125	
35000.00 2000.00						
1526371402 156920148 51769703816	34113045 211264	249515553 561720	47106.40	2448049.13 561720		
9555531531		27234139648	102504790.04	488256732	7328572.91	17228261203
313129555 76966977 11767275 8454086 410317893	32471.30 958917 6270.00* 678.46916*	821.23315 11.40311 5.77149	602226.05 711762 319125	255006.52 4285.49 258024	35999.42	
281225048 50575256 1645648 10267500 343713452	70.10614 19.78884 2211.82* 43925.00	699.14338 352962 13398	544674.03 2278.56 13398	176986.07 1251.06	22516.72	
227679521		6290.83400	1547,973.31	890037		473396032
31870140 259549661		71385927	309.57233	27.78493		376502.01
3112688		41887312	12118.31	157748		40517733
		338739		338739		
		3806.01				3806.01
505234881		5886270.11	1801646.41	464262		407998108
30325471 535560352		258021.61	8085.46			249.93615
4534399433 21023043 4555422476	9051687	15533061900 1027.28790	10088042435 927.21745	7085766.47 100070.45		4736442818
1969347085		3364503128	32237.61638	1409999.19	258429	
		7000000.00	4684881.22			2315118.78
1969347085						
499310434		79.16447694	16791022.44	18532576.23	284582	4384372.409
499310434		50000.00				50000.00
75054965844	\$14966677.04	65120201551	30420773859	79051892.46	14099.80043	28204218489

FEDERAL AVIATION AGENCY .. FOOTNOTES .. CONTINUED

- | | |
|---|--|
| <p>4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Agency (Transfer to Defense Agencies), 1964."</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Agency, 1964."</p> <p>6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Supersonic Aircraft Development, Federal Aviation Agency (Transfer to Commerce), no year."</p> | <p>8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Supersonic Aircraft Development, Federal Aviation Agency, no year."</p> <p>9 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) \$15,047,628.02
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) -80,950.98
 Total 14,966,677.04</p> |
|---|--|

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1152		1401673534.77	157600800.00	
REPAIR AND IMPROVEMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002		402975016.7	75000000.00	3 5457.02
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1347	1002	02	6747.07		4 5457.02*
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	1000		1448438.24 59830.70 96971.40	5 218846845.00	6 28751.00 3172925* 3172925
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001		562.95		
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129		3560005.05		
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147		71869587.00	40000000.00	
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1964 1963	47	1148			5200000.00	
CONSTRUCTION, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1151		117428.01		
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1153		15286.71		
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1154		24034599.11		
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1155		121125.8		
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1156		1100000.00		
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1964	47	1157			1030600.00	
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1121		9784896.32		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143		13659.43		
SPECIAL FUND ACCOUNTS							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	5671		389.97		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531		26758231.00		
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602		1541764.55		
TOTAL, REAL PROPERTY ACTIVITIES					582391546.53	497678245.00	28751.00

See footnotes on pages 312-321

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16081841461		\$39845592016	\$19785326544	\$2531152941		\$17529112531
7336323833		4193972036	3547747218	727439373	\$141812318	60597763
1290.05						
7336452838						
213283369.46	\$274901927	284320727	1668879.75	1349691.52	175364.00	
146960368	72968721*	8521.77	5255.48	4895.60	1629.31	
6749058	73938913*					
3111716	6798.49	90785.00	26916.66	63868.34		
21485158088						
	562.95					
91523944		264476561	2573227.76			7153785
3534405931		7652552769	18919698.02	1933438.90	588585.09	5626097586
516823355	31766.45					
655*	6.55					
5168227.00						
99517.62		17910.39	2060.00	15463.49		386.90
		15286.71				15286.71
97718715		2305741196	14881900.00	33407.76		814210420
1365.65		10746.93		10687.92		5901
33242.98		1066757.02	20050.00	1804.71	1000.00	104590231
447490.09	11856058	46454933	45716524	7384.09		
229051724		749437908	279494456	229030.42	8.00	447041210
		13659.43	7677.85			598158
		389.97		389.97		
1423743702*	8295808084	93803758718	2736683900	12349284510	239580389.79	12675829287
692483656*		9846660111	208282	7925724.99	163220.34	70201364
473149096.77	5795718.79	601153726.97	302057434.76	167654555.95	241928319.71	373370055.97

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REC	TR	FACB			
GENERAL FUND ACCOUNTS							
PERSONAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	0500		10,482,800.00		
				\$2519,317.37 83,446.72 207.00			18,00* 8.00
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1962 PRIOR YEARS	47	0501		27,075.07 10,029.80		58,043* 58,043
SPECIAL FUND ACCOUNTS							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1964 1963	47	5256		(11)		121,577,944.9 131,712,991
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530		67,313,701.20	30,000,000.00	
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	1447	4530	03	108,452.82		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	PRIOR YEARS	47	3900		1,305.15		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PERSONAL PROPERTY ACTIVITIES	1962	47	3931		17,501.30		
TOTAL, PERSONAL PROPERTY ACTIVITIES					70,081,036.43	78,280,000.00	174,924.40
GENERAL FUND ACCOUNTS							
UTILIZATION AND DISPOSAL ACTIVITIES							
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICE ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	0700			14,935,500.00	151,577,944.9* 161,712,991* 280* 280
					915,887.79 58,485.90		
SPECIAL FUND ACCOUNTS							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	5254			843,558.70	
					173,769,382.25 10,714.25 10,662.62		
TOTAL, UTILIZATION AND DISPOSAL ACTIVITIES					1,372,688.81	10,203,058.70	174,924.40*
GENERAL FUND ACCOUNTS							
RECORDS ACTIVITIES							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	0300			14,730,000.00	
					971,616.59 18,531.95 669.32		9,046.9* 9,046.9
TOTAL, RECORDS ACTIVITIES					990,817.86	14,730,000.00	
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES							
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1964 1963 1962	47	0900			18,958,000.00	
					363,070.71 11,073.13		

See footnotes on pages 318-321

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4400885686 251342313 7352952 44383 <u>4659625334</u>	\$479,641.51 757,757.74* 9,909.20 7,443.83*	\$379,150.163 63,651.98 215.00	\$146,093,751 18,454.81 8.00	\$296,057,934 45,817.60 207.00	\$630,015.22 620.43	
1312289 521.73 <u>1364462</u>	1337.75 7385.56*	10,474.06	410.06	10,130.12	66.12	
	157,794.49 17,129.91					
28318298.78	86862324.26	962,133,078.16	130,537,301.83	92,124,091.59	205,578,441.63	\$45,050,126.37
602560* <u>28312273.18</u>		911,447,842	853.00	122,103.00	143,632.55	135,154.97
602.78	702.37					
131.7	17,488.13					
<u>74922787.09</u>	<u>7,499,774.49</u>	<u>66,113,399.25</u>	<u>132,017,965.21</u>	<u>95,262,928.65</u>	<u>206,352,775.95</u>	<u>45,185,281.34</u>
76322371.4 898,002.54 61,400.09 <u>8591639.77</u>	72916.99*	1,569,468.37 75,534 280	743,352.38 77,481	827,644.14 1,480.53 280	1,528.15 1,500.00	
611,051.15 372,474.82 101,138.0 <u>993639.77</u>	600.45	232,507.55 4,463.43 10,662.62	209,770.28 4,463.43	227,372.7 10,662.62		
<u>95852795.4</u>	<u>231654*</u>	<u>1,817,860.11</u>	<u>958,360.90</u>	<u>862,527.36</u>	<u>3,028.15</u>	
13590353.01 958,758.4 225.62* <u>14546003.23</u> <u>14546003.23</u>	39,218.38 7,258.92 17,852.88 7,305.01*	1,100,428.61 8,481.83 1,879.02 <u>1,110,789.46</u>	188,901.82 4,264.42 <u>193,166.24</u>	931,866.19 4,668.00 1,879.02 <u>938,413.21</u>	20,339.40 450.59 <u>20,789.99</u>	
4573248.74 282,710.78 9,711.20 <u>4865670.72</u>	42,951.13 1,473.37 1,361.93	341,800.13 78,886.56	53,695.54 79,315.49	292,777.89 6,945.7	4,673.30 1,123.50	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES—CONTINUED							
INTRAGOVERNMENTAL FUNDS							
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4533		\$ 9,000,000.00		
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES					9,374,143.84	\$ 4,958,000.00	
GENERAL FUND ACCOUNTS							
DEFENSE MATERIALS ACTIVITIES							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0533		2,862,719.39	1923,925,000.00	20 \$ 8,087,977.48*
	1964				3,241,794.60		21 251,359.95
	1963				587,877.03		8,609.37*
	1962				343,731.96		8,609.37
	PRIOR YEARS						
SPECIAL FUND ACCOUNTS							
ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1964 1963	47	5233			(22)	23 8,087,977.48 24 251,359.95*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086		98,688.41		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR	47	3917		266,806.93		
	1964				455,391.45		
	1963						
TOTAL, DEFENSE MATERIALS ACTIVITIES					7,857,009.77	23,925,000.00	
GENERAL FUND ACCOUNTS							
GENERAL ACTIVITIES							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1964 1963 1962 PRIOR YEARS	47	0103		91,277.48 86.00 24.00	251,466,000.00	
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		1,283,997.42		
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47	0515		271,233,997.42		
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1964 1963 1962	47	0105		10,317.80 25.00	300,000.00	28 81,055.55*
TRANSFER TO: TREASURY	1964	2047	0105				29 81,055.55
ALLOWANCES AND EXPENSES FOR MRS JACQUELINE BOUVIER KENNEDY, GENERAL SERVICES ADMINISTRATION	1964-65	47	0106			65,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087		643,722.18		

See footnotes on pages 318-321

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
63518921		9*963518921	*9159463	*5505804.04	*700181026	*1103960080
423048151	*45786.43	1005587590	22460566	579927650	700760706	1103960080
15144824 1279931075 269326835 23298831 8046034 1595747599	34627935 2748391	271127115 303771177 57366220	13929589 131785127 55146543	246029593 174358070 3352904	2372020 1133227	11167933
	808797748 72513595*	24439708		24439708		
		99868841				9868841
8234920 76756192* 57084453 11436819*	23870365 712667841*	18445773 52885827 1122533	627446 19133900 160135	6921755 34287726 1022670	203655 535799 60272	11100227
1584310780	854863003	739027194	220782740	490412426	4304973	32137001
134514467 9089866	1661131 37882 8600	10424402	157086	10300296 2518	32980 4240	261722
143604333		2400		2400		
9742022		118657720				118657720
9742022		113657720				113657720
18966301 991262	1850234 35518 2500	1077910 5000	14425	1073397 5000	9912	
8105555 28063118						
2900916		3599084		509490		3089594
58225698*	814576506	9108021410		25044	8994304	116990670

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
Title	Period of availability	Dept. acc.	Account No.	Sub No.					
REVOLVING AND MANAGEMENT FUND ACCOUNTS-CONTINUED									
GENERAL ACTIVITIES-CONTINUED									
INTRAGOVERNMENTAL FUNDS									
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1964	47	3962		\$1934,762.82		\$326.60*		
	1963							6,971.75	326.60
	1962							2,137.40	
	PRIOR YEARS								
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		194,992.78				
TOTAL, GENERAL ACTIVITIES					2,934,317.21	\$1,831,000.00			
TOTAL, GENERAL SERVICES ADMINISTRATION					30,675,001,560.45	631,605,303.70	287,510.00		

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES

- 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).
- 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).
- Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Repair and Improvement of Public Buildings, General Services Administration, no year."
- Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Repair and Improvement of Public Buildings, General Services Administration (Transfer to Commerce, Public Roads), no year."
- Represents:

Appropriation----- \$210,875,000.00 Appropriation transfer, acts June 30, 1949 (63 Stat. 381) and December 19, 1963 (77 Stat. 436), \$7,979,845.00 from the following accounts: Salaries and Expenses, 1964: General Accounting Office----- 834.00 Office of Emergency Planning----- 24,186.00 Office of Rural Areas Development--- 1,055.00 Agricultural Research Service----- 101,407.00 Economic Research Service----- 22,431.00 Statistical Reporting Service----- 46,061.00 Farmers Home Administration----- 79,323.00 Office of the General Counsel, Agriculture----- 9,922.00 Foreign Agricultural Service----- 12,668.00 Rural Electrification Administration 3,654.00 Office of Field Services, Commerce--- 9,593.00 Bureau of the Census----- 11,271.00 Patent Office----- 52,291.00 Weather Bureau----- 31,394.00 Office of the Secretary of the Interior----- 3,375.00 Office of the Solicitor, Interior--- 850.00 Federal Bureau of Investigation----- 57,932.00 Antitrust Division, Justice----- 864.00 Bureau of Prisons----- 4,164.00 Immigration and Naturalization Service----- 13,900.00 Office of Labor-Management Relations Services----- 1,415.00 Bureau of Apprenticeship and Training----- 1,991.00 Women's Bureau----- 1,400.00 Wage and Hour Division----- 20,520.00 State----- 47,290.00 Bureau of Customs----- 31,034.00 Internal Revenue Service----- 1,493,440.00 Division of Disbursement----- 193,500.00 Interstate Commerce Commission----- 1,071.00	National Science Foundation----- 11,550.00 Securities and Exchange Commission-- 1,880.00 National Labor Relations Board----- 14,160.00 United States Information Agency---- 45,888.00 Civil Aeronautics Board----- 302.00 Small Business Administration----- 27,977.00 Office of Field Administration, Office of the Secretary of Health, Education, and Welfare----- 2,142.00 Food and Drug Administration----- 183,797.00 Foreign Claims Settlement Commission 34,979.00 Office of the Administrator, Housing and Home Finance Agency----- 104,853.00 Selective Service System----- 95,410.00 Federal Mediation and Conciliation Service----- 2,359.00 Administrative Expenses, Economic Assistance, Executive, 1964----- 17,900.00 Development Grants, Economic Assist- ance, Executive, 1964----- 98,027.00 Conservation Operations, Soil Conser- vation Service, 1964----- 489,275.00 Flood Prevention, Soil Conservation Service, no year----- 35,250.00 Watershed Protection, Soil Conservation Service, no year----- 97,194.00 Forest Protection and Utilization, Forest Service, 1964----- 337,509.00 Payments and Expenses, Cooperative State Research Service, 1964----- 2,262.00 Great Plains Conservation Program, Agriculture, no year----- 5,394.00 Marketing Research and Service, Agri- cultural Marketing Service, 1964----- 98,931.00 Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1964----- 23,410.00 Expenses, Agricultural Stabilization and Conservation Service, 1964----- 6,854.00 Operations, Area Redevelopment Admin- istration, 1964----- 15,802.00 Construction, Operation and Maintenance, Bonneville Power Administration, no year----- 57,202.00 Operation and Maintenance, South- eastern Power Administration, 1964----- 305.00 General Investigations, Bureau of Reclamation, no year----- 8,333.00 Construction and Rehabilitation, Bureau of Reclamation, no year--- 32,409.00 Operation and Maintenance, Bureau of Reclamation, 1964----- 13,269.00 Conservation and Development of Mineral Resources, Bureau of Mines, 1964----- 34,798.00 Health and Safety, Bureau of Mines, 1964----- 2,960.00
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GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2223146.60*	\$79,830.08	\$2143316.52	\$425003.21	\$1847.447.80	\$129,134.49	
1926853.17	7,909.65		3380.19	2062.53	7,153.24	26\$1,710.52
1208.79	5436.36					
81.81*	71.00*					
295166.45*		2546.81	25.00	2521.81		
434277.81*	8114932.20	9514338.39	47906.59	807534.58	229046.39	112056.39*
433982.43	389,831.00	3941503.78	478030.10	2,778,748.17	455,748.48	1,140,473.99
592710738.37	3022341449.37	691583427.41	438137390.27	278200574.10	455811319.07	32431056782.11

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Management and Protection, National Park Service, 1964----	47,417.00	Operation and Maintenance, Air Force, 1964-----	1,007,764.00
Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1964-----	25,254.00	Operations, Federal Aviation Agency, 1964-----	98,958.00
Management of Lands and Resources, Bureau of Land Management, 1964-	35,773.00	Foreign Quarantine Activities, Public Health Service, 1964----	215.00
Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1964---	49,017.00	Chronic Diseases and Health of the Aged, Public Health Service, 1964-----	14,479.00
Management and Investigations of Resources, Bureau of Commercial Fisheries, 1964-----	10,175.00	Dental Services and Resources, Public Health Service, 1964----	23,949.00
General Administrative Expenses, Bureau of Indian Affairs, 1964-	660.00	Air Pollution, Public Health Service, 1964-----	11,671.00
Resources Management, Bureau of Indian Affairs, 1964-----	79,798.00	Milk, Food, Interstate, and Community Sanitation, Public Health Service, 1964-----	3,223.00
Construction, Bureau of Indian Affairs, no year-----	75,884.00	Water Supply and Water Pollution Control, Public Health Service, 1964-----	27,408.00
Education and Welfare Services, Bureau of Indian Affairs, 1964-	17,574.00	Environmental Health Sciences, Public Health Service, 1964----	3,524.00
Upper Colorado River Basin Fund, no year-----	31,096.00	Mental Health Activities, Public Health Service, 1964-----	46,788.00
Reclamation Fund, Special Fund, no year-----	1,371.00	Indian Health Activities, Public Health Service, 1964-----	5,141.00
Manpower Development and Training Activities, Manpower Administration, 1964 and 1965-----	8,324.00	Administrative Operations, National Aeronautics and Space Administration, 1964-----	285,956.00
Operation and Maintenance, Marine Corps, 1964-----	25,939.00	Operating Expenses, Atomic Energy Commission, no year-----	7,614.00
Research, Development, Test, and Evaluation, Navy, no year-----	8,061.00	Operation and Maintenance, Defense Agencies, 1964-----	8,258.00
Operation and Maintenance, Navy, 1964-----	310,337.00	and to "Operating Expenses, Transportation and Communication Service, General Services Administration, 1964"-----	8,000.00
Construction, International Boundary and Water Commission, United States and Mexico, State, no year-----	4,240.00	6 Transferred, act December 19, 1963 (77 Stat. 436), from the following accounts:	
Mutual Educational and Cultural Exchange Activities, State, 1964	1,268.00	Removal of Surplus Agricultural Commodities, no year-----	\$25,186.00
Operating Expenses, Coast Guard, no year-----	6,539.00	Perishable Agricultural Commodities Act Fund, Department of Agriculture, no year-----	3,565.00
Administering the Public Debt, 1964-----	8,438.00	7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	
Operation and Maintenance, Army, 1964-----	1,404,110.00	8 Capital transfers to miscellaneous receipts.	
Research, Development, Test, and Evaluation, Army, no year-----	49,990.00	9 For detail of availability of funds see Table 12, Part 4, section 3.	
Operation and Maintenance, Army National Guard, 1964-----	9,983.00	10 Represents:	
General Operating Expenses, Veterans Administration, 1964----	19,364.00	Appropriation-----	\$46,000,000.00
Medical Care, Veterans Administration, 1964-----	15,580.00	Appropriation transfer, act June 30, 1949 (63 Stat. 381, 382), \$2,280,000.00 from "Operation and Maintenance, 1964:"	
Operation and Maintenance, Civil Defense, Department of Defense, 1964-----	7,488.00	Navy-----	146,000.00
		Defense Agencies-----	2,134,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

11	Represents: Appropriation----- \$9,387,500.00 Appropriation transfer, act December 19, 1963 (77 Stat. 434), to "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1964"----- 9,387,500.00	17	The balance as reported in the fiscal year 1963 report has been increased by \$1,920.16, act August 31, 1954 (68 Stat. 1056, as amended), representing an additional amount in-acted in fiscal year 1964.
12	Transferred, act December 19, 1963 (77 Stat. 434), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1964."	18	Represents: Appropriation----- \$4,850,000.00 Appropriation transfer, act June 30, 1949 (63 Stat. 381, 382), \$108,000.00 from the following ac- counts: Operating Expenses, Public Buildings Service, General Services Admin- istration, 1964----- 8,000.00 Operation and Maintenance, De- fense Agencies, 1964----- 100,000.00
13	Transferred, act October 3, 1962 (76 Stat. 725), from "Oper- ating Expenses, Utilization and Disposal Service, General Services Administration, 1963."	19	Appropriation transfer, act December 19, 1963 (77 Stat. 435), from "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1964."
14	Appropriation transfer, act December 19, 1963 (77 Stat. 434,436), \$9,387,500.00 from "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1964" and \$28,000.00 to "Salaries and Expenses, Office of Administrator, General Services Administration, 1964."	20	Transferred, act December 19, 1963 (77 Stat. 435), to "Ac- quisitions and Operations, Strategic and Critical Materials, General Services Administration, 1964."
15	Transferred, act December 19, 1963 (77 Stat. 434 and 436), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1964."	21	Transferred, act October 3, 1962 (76 Stat. 726), from "Ac- quisitions and Operations, Strategic and Critical Materials, General Services Administration, 1963."
16	Transferred, act October 3, 1962 (76 Stat. 725), to "Ex- penses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1963."		

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

GENERAL SERVICES ADMINISTRATION .. FOOTNOTES .. CONTINUED

22	Represents: Appropriation----- Appropriation transfer, act Decem- ber 19, 1963 (77 Stat. 435), to "Strategic and Critical Materials, General Services Administration, 1964"-----	\$23,925,000.00 23,925,000.00	28	Transferred, act December 19, 1963 (77 Stat. 435), to "Al- lowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1964."	
23	Transferred, act December 19, 1963 (77 Stat. 435), from "Strategic and Critical Materials, General Services Admin- istration, 1964."		29	Transferred, act December 19, 1963 (77 Stat. 435), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1964."	
24	Transferred, act October 3, 1962 (76 Stat. 726), to "Strategic and Critical Materials, General Services Admin- istration, 1963."		30	The balance as reported in the fiscal year 1963 report has been increased by \$26,920.16, (see footnotes 17 and 27).	
25	Represents: Appropriation----- Appropriation transfer, act Decem- ber 19, 1963 (77 Stat. 436), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1964"---	\$1,438,000.00 28,000.00	31	Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-- Capital transfers to miscellaneous receipts-----	 \$12,543,047.84 -282,700.83 <u>10,081,102.36</u>
26	Represents excess of reimbursements over obligations which are unavailable for obligation.		32	Includes \$1,727,74 excess of reimbursements over obligations which are unavailable for obligation.	 Total----- 22,341,449.37
27	Reduced by an additional \$25,000.00 for estimated interest payments.				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
HOUSING AND HOME FINANCE AGENCY							
OFFICE OF THE ADMINISTRATOR							
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1964	86	0100		3 \$15,420,147.00		
	1963			\$1,408,516.14			
	1962			59,615.49		\$330,115.3*	
PRIOR YEARS				51.35		330,115.3	
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	21,971,836.72	21,150,000.00		
MASS TRANSPORTATION DEMONSTRATION GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1964	86	0116		5 19,500,000.00	6,441,218.00	
	1962					7 27,430.88	
URBAN STUDIES AND HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1964	86	0108		387,400.00		
	1963			147,432.00			
	1962			25,698.72			
UNFUNDED CONTRACT AUTHORIZATIONS	1964	86	0000	1,755,668.00			
OPEN SPACE LAND GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1964	86	0117		15,000,000.00		
	1963			14,730,899.60			
	1962			3,209,652.00		1,888,484.50*	
PRIOR YEARS						1,888,484.50	
UNFUNDED CONTRACT AUTHORIZATIONS	1964	86	0117	3,204,443.485			
APPROPRIATION APPLIED	1964	86	0117		14,711,825.00*		
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1964	86	0118		1,200,000.00		
	1963			2,921,803.00			
	1962			7,722,206.45		507,398.67*	
PRIOR YEARS						507,398.67	
UNFUNDED CONTRACT AUTHORIZATIONS	1964	86	0118	1,200,015.00			
APPROPRIATION APPLIED	1964	86	0118		1,157,000.00*		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
HOUSING FOR THE ELDERLY, REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4115	12,553,925.269	10,000,000.00		
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	6,857,801.45		9 21,400,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	7,426,120,000.00	300,000,000.00	9 21,400,000.00*	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113	2,551,388.105	2,000,000.00		
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	1,935,397.39			
URBAN RENEWAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103		100,000,000.00	12 100,000,000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103	3,015,553,880.00			
APPROPRIATION APPLIED	NO YEAR	86	0103		104,363,782.200*		
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	4,198,000,566.90	13 4,805,000.00	14 1,497,713,511.2	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	6,400,000,000.00		15 50,240,000.00*	
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234	9,890,037.24		16 48,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234	5,372,711,100.00		16 48,000,000.00*	

See footnotes on pages 326-327

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1351434829 130168953 2175772 25850 1483805404	\$12648357 6910990 484624 20390*	\$177931514 3771671 3300828	\$16183198 8811	\$224682450 4141984 3306288	\$62934134 379124 5460	
1523260120		2788923552	2227983376	547981071		\$12959105
19500000 19500000	44121800 2743088					
26373500 5100000 2565325 34038825	4547	12366500 9643200	12366500 9643200			
	8 74433200*	250000000				250000000
39774900 341445682 131816550	2617500 45686730 300200	1457607600 1085957548 188848450	1457607600 1085957548 188848450			
	8 45986930*	1779247915				1779247915
513037132						
4300000 59547490 16479778	10001000	115700000 232632810 50739867	115700000 232632810 50739867			
	8 10001000*	14302500				14302500
80327268						
2909204288		¹⁰ 19644720981	6357977241	877193	51270426	13337136973
21933433920		¹⁰ 6324367525	41077270000	2817700630	1389980228	46680577123
21933433920		¹⁰ 82861200000				
707655458		¹⁰ 2043732647	1625684517	5000000	2036581	415084711
179942842*	¹¹ 200000000	¹⁰ 173482581		9480498	16978132	180980215
	8 2743088*	¹⁰ 291121903688				
23501239945		¹⁰ 33936400857	164539425267	1434004581	639076713	218699951410
23501239945		¹⁰ 58976000000				
4371600251		¹⁰ 1417403473	10292825000	340650393	175648187	39886686267
4371600251		¹⁰ 48927110000				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED							
OFFICE OF THE ADMINISTRATOR- CONTINUED							
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040		\$2410126.43		
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8986	4040		648828.17		
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	0000		500000000.00		
TOTAL, OFFICE OF THE ADMINISTRATOR					6170001911.64	\$439,924,940.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION							
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		1907,003.93		¹⁸ \$141,348,550.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4205		14979,550.00		¹⁹ 8,051,450.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		1,865,118,772.86		²⁰ 295,428,068.52
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4016		685,103.95		²² 22,405,250.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4016		792,328,000.00		²³ 55,674,750.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4016		146,028,068.52		²⁴ 32,051,931.48
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4319				²⁷ 66,360,304.97*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4319		2,250,000,000.00		²⁸ 4,460,000.00*
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86	4319		49,000,000.00		²⁹ 70,820,304.97
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					4,406,951,299.26		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL HOUSING ADMINISTRATION							
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86	4070		74063774.68		³¹ 68,051,300.00
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4070		47,815,050.00		³² 76,052,600.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4070		71,987,150.00		³³ 62,309,000.00
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86	4070			³⁴ 206,412,900.00	³⁴ 206,412,900.00*
TOTAL, FEDERAL HOUSING ADMINISTRATION					841,750,324.68	206,412,900.00	
PUBLIC HOUSING ADMINISTRATION							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1964 1963 1962	86	0302			197,000,000.00	³⁵ 190,828,630.35* ³⁶ 33,392.9 ³⁷ 120.00
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1964 1963 1962 PRIOR YEARS	86	0303			15,484,000.00	³⁸ 15,459,711.13* ³⁹ 36,000.77* ⁴⁰ 47,659 ⁴¹ 6,492.5

See footnotes on pages 326-327

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$33808453*	11 \$1000000.00	10 \$1748210.96		\$225956.58	\$46927.47	\$1845391.38
372618.64		10 276209.53				
3453411						
		500000000.00				500000000.00
569006131.80	2923342.28	6037997377.56	\$2292908533.85	54104207.46	23430017.32	3714414653.57
141925191.79*		10 2483645.72	192850002.29	40818686.33	18005979.64	1837309805.72
		10 6928100.00				
141925191.79*	21 116986072.40	10 204356076.898				
13835862583*	11 15000000.00	10 1638479.78	6230.98	39296242.44	13465783.76	146581521.10
		10 23558050.00				
13835862583*	25 30858319.02	26 147221680.98				
66360304.97*						
		30 2245540000.00				2245540000.00
66360304.97*		10 19820304.97				119820304.97
34664412259*	162844391.42	4590751030.43	192856233.27	80114928.77	31471763.40	4349251631.79
43441952.70*		10 185557027.38	386406.52	118584275.33	128510740.29	1101145235.82
		10 123867650.00				
		10 782180500.00				
43441952.70*						
43441952.70*		109160517.738	386406.52	118584275.33	128510740.29	1101145235.82
	6171369.65					
	3339.29					
	120.00					
	24288.87					
	423600.07*					
	43476.59					
	44649.25					

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS - CONTINUED							
PUBLIC HOUSING ADMINISTRATION- CONTINUED							
LOW-RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		\$6395257653		45 \$15678735642
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4098				46 2450000000
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		147500000000		47 2500000000
TOTAL PUBLIC HOUSING ADMINISTRATION					153895257653	\$21248400000	
TOTAL HOUSING AND HOME FINANCE AGENCY					1295765611211	85882184000	

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 - Appropriation----- \$ 15,525.00
 - Appropriation, transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"- 104,853.00
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
 - Appropriation----- \$5,000,000.00
 - Appropriation transfer, act December 19, 1963 (77 Stat. 437), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year"----- 4,805,000.00
- 6 Transferred, act December 19, 1963 (77 Stat. 437), from "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."
- 7 Transferred, act September 30, 1961 (75 Stat. 740), from "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."
- 8 Restoration of contract authority, due to adjustment for liquidation of obligations, which authority can be re-used.
- 9 Represents:
 - Borrowings from Treasury----- \$275,000,000.00
 - Repayments to Treasury----- 61,000,000.00
- 10 For detail of availability of funds see Table 12, Part 4, section 3.
- 11 Capital transfers to miscellaneous receipts.
- 12 Transferred, act December 19, 1963 (77 Stat. 438), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."
- 13 Appropriation transfer, act December 19, 1963 (77 Stat. 537), from "Mass Transportation Demonstration Grants, Office of the Administrator, Housing and Home Finance Agency, 1964."
- 14 Represents:
 - Transfers, acts September 30, 1961 (75 Stat. 740) and December 19, 1963 (77 Stat. 438), \$100,000,000.00 from "Urban Renewal Fund, Liquidation of Contract Authorization, Office of the Administrator, Housing and Home Finance Agency, no year," and \$468,648.88 to the following accounts:
 - Mass Transportation Demonstration Grants Office of the Administrator, Housing and Home Finance Agency:
 - 1964----- \$ 441,218.00
 - 1962----- 27,430.88
 - Borrowings from Treasury----- 70,240,000.00
 - Repayments to Treasury----- 20,000,000.00
- 15 Represents:
 - Borrowings from Treasury----- \$70,240,000.00
 - Repayments to Treasury----- 20,000,000.00
- 16 Represents:
 - Borrowings from Treasury----- \$65,000,000.00
 - Repayments to Treasury----- 17,000,000.00
- 17 Includes \$50,000,000.00 authorized by Public Law 88-365, approved July 9, 1964 (78 Stat. 303).
- 18 Represents:
 - Borrowings from Treasury----- \$111,128,000.00
 - Repayments to Treasury----- 260,528,000.00
 - Investments in securities of Government Agencies (Guaranteed)----- 55,558,450.00
 - Sales of securities of Government Agencies (Guaranteed)----- 63,609,900.00
- 19 Represents:
 - Investments in securities of Government Agencies (Guaranteed)----- \$55,558,450.00
 - Sales of securities of Government Agencies (Guaranteed)----- 63,609,900.00
- 20 Represents:
 - Borrowings from Treasury----- \$111,128,000.00
 - Repayments to Treasury----- 260,528,000.00
 - Transferred from management and liquidating functions, in accordance with the act approved June 30, 1961 (75 Stat. 176)----- 146,028,068.52
- 21 Represents:
 - Decrease in mortgage portfolio financed by earnings, working capital, and purchase discount----- \$39,271,389.71
 - Net reductions of mortgages during fiscal year 1964 under its low and moderately priced housing mortgage program, established by the act, approved April 1, 1958 (72 Stat. 74) and terminated by the act, approved June 30, 1961 (75 Stat. 176)----- 77,714,682.69
- 22 Represents:
 - Investments in securities of Government Agencies (Guaranteed)----- \$ 6,923,450.00
 - Sales of securities of Government Agencies (Guaranteed)----- 62,598,200.00
 - Borrowings from Treasury----- 134,681,059.12
 - Repayments to Treasury----- 312,761,059.12
- 23 Represents:
 - Investments in securities of Government Agencies (Guaranteed)----- \$ 6,923,450.00
 - Sales of securities of Government Agencies (Guaranteed)----- 62,598,200.00
- 24 Represents:
 - Borrowings from Treasury----- \$134,681,059.12
 - Repayments to Treasury----- 312,761,059.12
 - Transferred to special assistance functions programs, in accordance with the act approved June 30, 1961 (75 Stat. 176)----- 146,028,068.52
- 25 Consists of \$147,221,680.98 representing the decrease in aggregate principal of mortgages held during 1964, to be transferred to the "Special Assistance Functions Fund" as of July 1, 1964, in accordance with the act approved June 30, 1961 (75 Stat. 176), less net decrease in borrowings from the Treasury during 1964 of \$178,080,000.00.
- 26 Represents amount to be transferred to the "Special Assistance Functions Fund" as of July 1, 1964, in accordance with the act approved June 30, 1961 (75 Stat. 176).

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$149,206,532.59	¹¹ \$164,732,224	¹⁰ \$71,368,668.12 ¹⁰ 24,500,000.00 ¹⁰ 1,500,000,000.00	\$1,152,210,452.94	\$74,601,098.36	\$1,561,008.25	\$370,618,125.07
149,206,532.59	6,361,375.82	1,595,868,668.12	1,152,210,452.94	74,601,098.36	1,561,008.25	370,618,125.07
328,126,589.10	⁴⁸ 172,129,109.52	1,331,622,225.349	3,638,361,626.58	327,404,509.92	184,973,529.26	953,542,964.625

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES -- CONTINUED

- | | |
|--|---|
| <p>27 Represents:
 Borrowings from Treasury----- \$47,730,000.00
 Repayments to Treasury----- 43,270,000.00
 Purchase of preferred stock
 by the Association subject to sub-
 sequent repurchase by the Secretary
 of the Treasury as may be required----- 70,820,304.97</p> <p>28 Represents:
 Borrowings from Treasury----- \$47,730,000.00
 Repayments to Treasury----- 43,270,000.00</p> <p>29 Purchase of preferred stock by the Association subject to
 subsequent repurchase by the Secretary of the Treasury as
 may be required.</p> <p>30 Balance shown represents unused portion of Authorization to
 expend from public debt receipts, available for loans to the
 Secondary Market Operations Fund without further action by
 Congress. Due to other borrowings by that fund and the
 capital structure of the fund, the maximum it could borrow
 from the Treasury without adjusting its other borrowings or
 its capital structure as of June 30, 1964 would be as
 follows:
 Borrowings authorized (10 times
 capital plus surplus)----- \$3,660,816,001.00
 Borrowings outstanding----- -1,703,362,000.00</p> <p>Unused balance of borrowing authority- 1,957,454,001.00</p> <p>31 Represents:
 Borrowings from the public----- \$499,717,350.00
 Repayments to the public----- 293,304,450.00
 Investments in United States securities 509,598,000.00
 Redemptions in United States securities 447,289,000.00
 Investments in securities of
 Government Agencies (Guaranteed)----- 182,769,850.00
 Redemptions in securities of
 Government Agencies (Guaranteed)----- 106,717,250.00</p> <p>32 Represents:
 Investments in securities of
 Government Agencies (Guaranteed)----- \$182,769,850.00
 Redemptions in securities of
 Government Agencies (Guaranteed)----- 106,717,250.00</p> <p>33 Represents:
 Investments in United States securities \$509,598,000.00
 Redemptions in United States securities 447,289,000.00</p> <p>34 Represents:
 Borrowings from the public----- \$499,717,350.00
 Repayments to the public----- 293,304,450.00</p> <p>35 Transferred, act December 19, 1963 (77 Stat. 438), to "Low-
 Rent Public Housing Program Fund, Public Housing Administra-
 tion, no year."</p> <p>36 Transferred, act October 3, 1962 (76 Stat. 730), from "Low-
 Rent Public Housing Program Fund, Public Housing Administra-
 tion, no year."</p> <p>37 Transferred, act August 17, 1961 (75 Stat. 354), from "Low-
 Rent Public Housing Program Fund, Public Housing Administra-
 tion, no year."</p> <p>38 Transferred, act December 19, 1963 (77 Stat. 438), to "Low-
 Rent Public Housing Program Fund, Public Housing Administra-
 tion, no year."</p> <p>39 Transferred, act October 3, 1962 (76 Stat. 730), to "Low-
 Rent Public Housing Program Fund, Public Housing Administra-
 tion, no year."</p> | <p>40 Transferred, act August 17, 1961 (75 Stat. 354), from "Low-
 Rent Public Housing Program Fund, Public Housing Administra-
 tion, no year."</p> <p>41 Transferred, act July 25, 1956 (70 Stat. 647-650), from
 "Low-Rent Public Housing Program Fund, Public Housing Admin-
 istration, no year."</p> <p>42 Represents net of restorations \$4,000.00 and withdrawals
 \$399.93.</p> <p>43 Represents net of restorations \$1,200.00 and withdrawals
 \$1,676.59.</p> <p>44 Represents net of restorations \$10.00 and withdrawals
 \$659.25.</p> <p>45 Represents:
 Transfers, acts September 1, 1937 (50 Stat. 898); July 15,
 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat.
 48); August 7, 1956 (70 Stat. 1103); July 25, 1956 (70
 Stat. 647-650); August 17, 1961 (75 Stat. 354); October 3,
 1962 (76 Stat. 730) and December 19, 1963 (77 Stat. 438),
 \$206,291,941.55 from the following accounts:
 Administrative Expenses, Public Housing Administration:
 1963----- \$3,600.07
 1964----- 15,459,711.13
 Annual Contributions, Public Housing
 Administration, 1964----- 190,828,630.35
 and \$4,585.13 to the following accounts:
 Annual Contributions, Public Housing
 Administration:
 1962----- 120.00
 1963----- 3,339.29
 Administrative Expenses, Public Housing Administration:
 Prior years----- 649.25
 1962----- 476.59
 Investments in United States securities--- \$ 52,300,000.00
 Redemptions in United States securities--- 27,800,000.00
 Borrowings from Treasury----- 310,000,000.00
 Repayments to Treasury----- 335,000,000.00</p> <p>46 Represents:
 Investments in United States securities--- \$52,300,000.00
 Redemptions in United States securities--- 27,800,000.00</p> <p>47 Represents:
 Borrowings from Treasury----- \$310,000,000.00
 Repayments to Treasury----- 335,000,000.00</p> <p>48 Represents:
 Unobligated balances withdrawn, act
 July 25, 1956 (70 Stat. 648)----- \$ 7,457,041.94
 Re-established from surplus fund, act
 July 25, 1956 (70 Stat. 648)----- -5,413.90
 Capital transfers to miscellaneous
 receipts----- 18,164,732.24
 Restoration of contract authority----- -1,331,642.18
 Net change in borrowing authority----- 147,844,391.42
 Total----- \$172,129,109.52</p> |
|--|---|

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
SALARIES AND EXPENSES NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1962 PRIOR YEARS	80	0100		\$265,058.83 46,669.94		\$164,316.92* 164,316.92
ADMINISTRATIVE OPERATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1964	80	0103			³ \$496,099,044.00	⁴ 280,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4780	0103				⁵ 280,000.00
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0107		895,047,989.21	⁶ 713,346,300.00	⁷ 218,970,750.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1380	0107	02	6,265,787.82		⁸ 532,675.00
ATOMIC ENERGY COMMISSION	NO YEAR	8980	0107		9,420,339.09		⁹ 589,250.00
RESEARCH AND DEVELOPMENT NATIONAL AERONAUTIC AND SPACE ADMINISTRATION	NO YEAR	80	0108		1,366,326,554.25	¹⁰ 3,890,268,700.00	¹¹ 15,471,900.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1380	0108	02	100,000.00		
GENERAL SERVICES ADMINISTRATION	NO YEAR	4780	0108				
ATOMIC ENERGY COMMISSION	NO YEAR	8980	0108		82,443.47		
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					2,277,554,842.61	5,099,714,044.00	

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .. FOOTNOTES

- | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|------------------|--|---------------|--|--|--|------------|---|---------------|---|--------------------|------------------|---|--|---|---------------|---|---------------|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:</p> <table border="0"> <tr> <td>Appropriation.....</td> <td>\$494,000,000.00</td> </tr> <tr> <td>Appropriation transfer, act December 19, 1963 (77 Stat. 436,439), from "Research and Development, National Aeronautics and Space Administration, no year".....</td> <td>15,685,000.00</td> </tr> <tr> <td>and \$13,585,956.00 to the following accounts:</td> <td></td> </tr> <tr> <td> Operating Expenses, Public Buildings Service, General Services Administration, 1964.....</td> <td>285,956.00</td> </tr> <tr> <td> Construction of Facilities, National Aeronautics and Space Administration, no year.....</td> <td>13,300,000.00</td> </tr> </table> | Appropriation..... | \$494,000,000.00 | Appropriation transfer, act December 19, 1963 (77 Stat. 436,439), from "Research and Development, National Aeronautics and Space Administration, no year"..... | 15,685,000.00 | and \$13,585,956.00 to the following accounts: | | Operating Expenses, Public Buildings Service, General Services Administration, 1964..... | 285,956.00 | Construction of Facilities, National Aeronautics and Space Administration, no year..... | 13,300,000.00 | <p>4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administrative Operations, National Aeronautics and Space Administration (Transfer to General Services Administration), 1964."</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administrative Operations, National Aeronautics and Space Administration, 1964."</p> <p>6 Represents:</p> <table border="0"> <tr> <td>Appropriation.....</td> <td>\$680,000,000.00</td> </tr> <tr> <td>Appropriation transfer, August 17, 1961 (75 Stat. 355), October 3, 1962 (76 Stat. 731) and December 19, 1963 (77 Stat. 439), \$33,346,300.00 from the following accounts:</td> <td></td> </tr> <tr> <td> Administrative Operations, National Aeronautics and Space Administration, 1964.....</td> <td>13,300,000.00</td> </tr> <tr> <td> Research and Development, National Aeronautics and Space Administration, no year.....</td> <td>20,046,300.00</td> </tr> </table> | Appropriation..... | \$680,000,000.00 | Appropriation transfer, August 17, 1961 (75 Stat. 355), October 3, 1962 (76 Stat. 731) and December 19, 1963 (77 Stat. 439), \$33,346,300.00 from the following accounts: | | Administrative Operations, National Aeronautics and Space Administration, 1964..... | 13,300,000.00 | Research and Development, National Aeronautics and Space Administration, no year..... | 20,046,300.00 |
| Appropriation..... | \$494,000,000.00 | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436,439), from "Research and Development, National Aeronautics and Space Administration, no year"..... | 15,685,000.00 | | | | | | | | | | | | | | | | | | |
| and \$13,585,956.00 to the following accounts: | | | | | | | | | | | | | | | | | | | |
| Operating Expenses, Public Buildings Service, General Services Administration, 1964..... | 285,956.00 | | | | | | | | | | | | | | | | | | |
| Construction of Facilities, National Aeronautics and Space Administration, no year..... | 13,300,000.00 | | | | | | | | | | | | | | | | | | |
| Appropriation..... | \$680,000,000.00 | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, August 17, 1961 (75 Stat. 355), October 3, 1962 (76 Stat. 731) and December 19, 1963 (77 Stat. 439), \$33,346,300.00 from the following accounts: | | | | | | | | | | | | | | | | | | | |
| Administrative Operations, National Aeronautics and Space Administration, 1964..... | 13,300,000.00 | | | | | | | | | | | | | | | | | | |
| Research and Development, National Aeronautics and Space Administration, no year..... | 20,046,300.00 | | | | | | | | | | | | | | | | | | |

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 779,649.70*	\$ 880,391.61					
141,115.37*	166,513.22					
920,765.07*		\$ 185,589.01	\$ 175,118.44	\$ 118,456.55	\$ 137,508	
416,592,439.61	224,614,209	76,980,462.30	41,460,906.21	37,740,489.71	222,093,362	
184,487.00		95,513.00		95,513.00		
416,776,926.61						
428,436,623.22		1,158,060,590.99	578,790,000.84	44,332,016.27	6,834,872.07	\$ 541,773,445.95
2,683,037.87		4,115,424.95	3,268,225.00	329,316.00		517,883.95
6,632,562.43		8,680,276.66	6,180,800.16			2,499,476.50
437,752,223.52						
331,732,508.344		1,954,742,070.81	1,314,662,312.29	499,014,534.70	103,229,161.52	244,294,385.34
		100,000.00	98,040.00			1,960.00
63,856.49		18,586.98	18,586.98			
331,738,893.93						
417,099,732.499	329,304,692	3,202,978,514.70	1,944,653,989.92	581,523,715.33	112,286,342.29	789,087,151.74

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES -- CONTINUED

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), August 17, 1961 (75 Stat. 355), October 3, 1962 (76 Stat. 731) and December 19, 1963 (77 Stat. 439), to the following accounts:
 Construction of Facilities, National Aeronautics and Space Administration:
 Transfer to:
 Commerce, Public Roads, no year_____ \$532,675.00
 Atomic Energy Commission, no year_____ 5,892,500.00
 Research and Development, National Aeronautics and Space Administration, no year___ 15,471,900.00

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, National Aeronautics and Space Administration, no year."

9 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."

10 Represents:
 Appropriation _____ \$3,926,000,000.00
 Appropriation transfer, August 17, 1961 (75 Stat. 355), October 3, 1962 (76 Stat. 731) and December 19, 1963 (77 Stat. 439), \$35,731,300.00 to the following accounts:
 Construction of Facilities, National Aeronautics and Space Administration, no year_____ 20,046,300.00
 Administrative Operations, National Aeronautics and Space Administration, 1964_____ 15,685,000.00

11 Transferred, acts August 17, 1961 (75 Stat. 355), October 3, 1962 (76 Stat. 731) and December 19, 1963 (77 Stat. 439), from "Construction of Facilities, National Aeronautics and Space Administration, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. etc	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
VETERANS ADMINISTRATION							
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102		\$10713049.17	\$395100000.00	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36	0137		2532328.79	368500000.00	
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0120		5185552.03	429352228.49	
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1964 1963 1962	36	0144		51779.49 100.00	3100000.00	
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1964 1963 1962 PRIOR YEARS	36	0151		12666726.56 14820.07 139.94	5159730636.00	\$352112* 352112
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR 1964 1963 1962 PRIOR YEARS	36	0152		2851.28 1165846.74 38669.34 12087.61	14800000.00	9799.75* 9799.75
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36	0108		171548828.77	76796000.00	8 217051.00*
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9636	0108 01		4464902.15		9 217051.00
MEDICAL CARE, VETERANS ADMINISTRATION	1964 1963 1962 PRIOR YEARS	36	0160		71274447.10 32689.49	10 1091627420.00	
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36	0161		3966049.31	33742000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014		5416592.04		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024		408181477.10		12 27000000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024		280512079.75	150000000.00	
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4025		86271243.30		15 27000000.00
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013		1836.24		
SERVICE-DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012		366157.46		
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36	4135		67616.90		
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011		7702217.03		16 22585000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011		100588000.00		16 22585000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114		324334.71		
INTRAGOVERNMENTAL FUNDS							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		13389951.71		
TOTAL, VETERANS ADMINISTRATION					1186492374.08	5575858284.49	

See footnotes on pages 332-333

VETERANS ADMINISTRATION
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3961206439.97		\$50660920		\$84010.06		\$42259914
6899819432		203413447	\$699,200.00	123986.48		1210947.99
2681923586		771854466		12666360	\$34,401.06	762628212
209,067.24	\$35,789.25	65,143.51		65,785.99	642.48	
49,277.53	2,449.96	52.00		52.00		
1.08	98.92					
258,345.85						
15003028910	201496589	768538101	98705275	679781262	99,484.36	
1214443166	35311782	16917708	6183404	10944441	210137	
1077621	522.74					
139,672.35	6 136,011.29*		237617	8703.92	18,278.66	77,198.57
162,325,169.32						
1,191.05		1,660.23		1,660.23		
135,469,268.3	483,048.76	770,024.41	100,917.36	723,603.23	54,496.18	
1,129,347.16	29,942.54	6,557.04	4,413.70	2,264.89	1,215.5	
18,497.55	10,372.04					
3,342.85	1,549.31					
14,699,305.44		16,995.20	7,450.00	15,145.87	5,600.67	
69,211,656.22		178,916,121.55	129,016,436.77	11,874,200.74	16,806,664.15	39,706,148.19
1,113,718.50		3,568,234.65	2,485,283.92	878,531.04	149.59	204,569.28
70,325,374.72						
10,425,229,165.6	184,685.83	48,919,817.61	13,070,188.08	37,044,970.73	1,195,341.20	
69,393,753.79	1,560,427.89	320,265.42	341,011.11	146,279.45	167,025.14	
118,214.99*	150,904.48					
347,869.45*	347,869.45					
1,111,450,585.91			15,722.90	35,940.43	195,427.84	714,376.451
32,349,030.03		5,359,019.28	2,409,568.26	1,761,868.89	15,805.92	1,203,388.05
207,105.56*	11 1500,000.00	14 4,123,697.60	1,177,797.15	2,850,255.13	5,131,596.9	608,805.01
32,302,501.02*		14 4,134,839,781.2	33,375,598.93	39,825,943.21	3,103,357.54	34,338,579.352
32,302,501.02*	13 181,140,465.25	14 249,371,614.50				249,371,614.50
76,497,875.60		14 36,773,367.70		24,688,084.56	5,403,373.89	17,488,657.03
404.94	11 384.61	14 1,046.69	2636.35	1,327.50	3,160.86	243.70
711,900.65*		14 1,078,058.11		1,332,413.68	90,736.50	163,619.07*
22,965.37		14 4,465.153		3,632.19		41,019.34
15,954,702.59*		14 1,071,919.62		1,254,937.17	18,301,755	
15,954,702.59*		14 1,231,730,000.00		8,052,745.43		115,120,254.57
30,289.27		14 294,045.44		22,600.00		291,785.44
22,941,355.6	11 172,774.67	14 10,923,041.48	14,987,592.28	10,122,972.93	3,723,316.28	10,464,207.45*
54,781,011,423.4	17 187,853,358.12	10,963,961,581.1	19,874,507,977	14,793,549,638	16,489,662.48	18 766,205,244.4

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

VETERANS ADMINISTRATION -- FOOTNOTES

- | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------|-----------------|--|--|--|--------------|--------------------|-----------------|---|--|--|--------------|---|--|--|------------|--|--------------------|------------------|---|--|--|-----------|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a)(2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Appropriation_____</td> <td style="text-align: right;">\$67,000,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act December 19, 1963 (77 Stat. 443), from "Veterans Insurance and Indemnities, Veterans Administration, no year"_____</td> </tr> <tr> <td></td> <td style="text-align: right;">1,500,000.00</td> </tr> </table> <p>4 Represents:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Appropriation_____</td> <td style="text-align: right;">\$30,200,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act December 19, 1963 (77 Stat. 443), to "Readjustment Benefits, Veterans Administration, no year"_____</td> </tr> <tr> <td></td> <td style="text-align: right;">1,500,000.00</td> </tr> <tr> <td colspan="2">Appropriated receipts (38 U.S.C. 802 (c)(2))_____</td> </tr> <tr> <td></td> <td style="text-align: right;">652,228.49</td> </tr> </table> | Appropriation_____ | \$67,000,000.00 | Appropriation transfer, act December 19, 1963 (77 Stat. 443), from "Veterans Insurance and Indemnities, Veterans Administration, no year"_____ | | | 1,500,000.00 | Appropriation_____ | \$30,200,000.00 | Appropriation transfer, act December 19, 1963 (77 Stat. 443), to "Readjustment Benefits, Veterans Administration, no year"_____ | | | 1,500,000.00 | Appropriated receipts (38 U.S.C. 802 (c)(2))_____ | | | 652,228.49 | <p>5 Represents:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Appropriation_____</td> <td style="text-align: right;">\$159,750,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____</td> </tr> <tr> <td></td> <td style="text-align: right;">19,364.00</td> </tr> </table> <p>6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>7 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Hospital and Domiciliary Facilities, Veterans Administration (Transfer to Corps of Engineers, Civil), no year."</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Hospitals and Domiciliary Facilities, no year."</p> | Appropriation_____ | \$159,750,000.00 | Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | | | 19,364.00 |
| Appropriation_____ | \$67,000,000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act December 19, 1963 (77 Stat. 443), from "Veterans Insurance and Indemnities, Veterans Administration, no year"_____ | | | | | | | | | | | | | | | | | | | | | | | |
| | 1,500,000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation_____ | \$30,200,000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act December 19, 1963 (77 Stat. 443), to "Readjustment Benefits, Veterans Administration, no year"_____ | | | | | | | | | | | | | | | | | | | | | | | |
| | 1,500,000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Appropriated receipts (38 U.S.C. 802 (c)(2))_____ | | | | | | | | | | | | | | | | | | | | | | | |
| | 652,228.49 | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation_____ | \$159,750,000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"_____ | | | | | | | | | | | | | | | | | | | | | | | |
| | 19,364.00 | | | | | | | | | | | | | | | | | | | | | | |

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

10	Represents:			16	Represents:		
	Appropriation-----	\$1,091,643,000.00			Investments in United States securities----	\$145,683,000.00	
	Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"-----	15,580.00			Redemptions in United States securities----	123,098,000.00	
11	Capital transfers to miscellaneous receipts.			17	Represents:		
12	Transferred, act December 19, 1963 (77 Stat. 443), to "Loan Guaranty Revolving Fund, Veterans Administration, no year."				Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$5,175,744.88	
13	Represents proceeds from sales of loans during fiscal year 1963. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal year after June 30, 1962 shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.				Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	-136,011.29	
14	For detail of availability of funds see Table 12, Part 4, section 3.				Capital Transfers to miscellaneous receipts-----	1,673,159.28	
15	Transferred, act December 19, 1963 (77 Stat. 443), from "Direct Loans to Veterans and Reserves, Veterans Administration, no year."				Adjustment of borrowing authority-----	181,140,465.25	
					Total-----	187,853,358.12	
				18	Includes \$150,963.08 excess of reimbursements over obligations which are unavailable for obligations.		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
OTHER INDEPENDENT AGENCIES							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1964 1963 1962 PRIOR YEARS	55	0100		\$ 6374934 865999	\$ 38500000	\$ 4214500 421450
TOTAL, ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS					7240933	38500000	
AMERICAN BATTLE MONUMENTS COMMISSION							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1964 1963 1962 PRIOR YEARS	74	0100		22486968 723047 321630	18000000	248661* 248661
DEDICATION OF MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1963-64	74	0102		3275832		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	1948-62 PRIOR YEARS	74	0105		18288634		6863921* 6863921
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					45096111	18000000	
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)							
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300		190687656		6 1951992
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1311	2300	02	2307429		7 1951992*
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	2300		72405228		
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)					265400313		
CIVIL AERONAUTICS BOARD							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1964 1963 1962 PRIOR YEARS	70	1226		59561243 3082422 46088	8 1023969 800	
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236		147799022	8300000000	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70	1236		516648718		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70	1236			8765600000	
APPROPRIATIONS APPLIED	NO YEAR	70	1236			8300000000*	
TOTAL, CIVIL AERONAUTICS BOARD					727137493	9789569 800	
CIVIL SERVICE COMMISSION							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1964 1963 1962 PRIOR YEARS	24	0100		170085613 984373 206252	10 2183500000	316759* 316759
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1964 1963 PRIOR YEARS	24	0112		17643907	1800000000	

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 301908.03 59807.25 4184.43 <hr/> 365899.71	\$ 7586.72 888.56 261.06 <hr/> 8736.34	\$ 75505.25 30535.3 <hr/> 42145.0	\$ 46582.63 3018.15 <hr/> 4041.70	\$ 28922.62 35.38 <hr/> 172.80		
365899.71	8736.34	82773.28	53642.48	29130.80		
1473572.25 172720.94 12206.46 13489.05 1671988.70 <hr/> 734.98	3437.16 2528.40 37462.60* 312990.56* <hr/> 432023.34	322990.59 49620.34 <hr/> 5204.42	249801.31 47149.94 <hr/> 5204.42	73189.28 2470.40 <hr/>		
113178.82	1068.31	68639.21	68639.21			
113178.82						
1785902.50	18604.05	446454.56	370794.88	75659.68		
74668.03		185172.845	26649.44			\$ 182507.901
3554.37						
206814.00		51723.828	26136.00	20883.00		47021.928
285036.40						
285036.40		236896.673	52785.44	20883.00		229529.829
9399710.69 5812731.0 41028.08 657.68 10022669.55	54317.42 31705.67* 310203.86* 3296.80* <hr/> 93236581.78	78566.989 16045.00 <hr/> 100.00	129548.04 16045.00 <hr/> 100.00	708784.09 <hr/>	\$ 52662.24	
84122285.92		355704.30		8792993.13	1851383.43	
84122285.92		658590.540				
94144955.47	3278692.87	7743424.59	145693.04	9501777.22	1904045.67	
21135974.88 1681755.25 7564.24 353.50 22825647.87	6119.80 6443.83 5888.10* 1709.02 <hr/> 48129.92	692905.32 12657.05 <hr/> 3167.59	446571.37 5338.74 <hr/> 660.00	1017044.65 9105.98 <hr/> 2530.43	770710.70 1787.67 <hr/> 2284	
1577464.91 156833.80 11708.76* 1722589.95	48129.92 19605.27 11708.76 <hr/>	174405.17		174405.17		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. <small>REG. TR.</small>	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
CIVIL SERVICE COMMISSION- CONTINUED							
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS. CIVIL SERVICE COMMISSION	1964 1963	24	0116		\$109,499.10	11\$570,000.00	
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND. CIVIL SERVICE COMMISSION	1964	24	0200			62,000,000.00	
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	0204			9,500,000.00	
GOVERNMENT CONTRIBUTION, RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	0205			14,800,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND CIVIL SERVICE COMMISSION	1964 1963	24	3900		1,965.19		
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1964	24	3910				
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		28,561,447.2		
TOTAL, CIVIL SERVICE COMMISSION					48,568,104.6	110,505,000.00	
GENERAL FUND ACCOUNTS							
COMMISSION OF FINE ARTS							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1964 1963 PRIOR YEARS	37	0100		7,081.10 4,500.00	91,000.00	
TOTAL, COMMISSION OF FINE ARTS					11,581.10	91,000.00	
COMMISSION ON CIVIL RIGHTS							
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1964 1963 1962	52	0100		77,891.50 4,756.18	98,500.00	
TOTAL, COMMISSION ON CIVIL RIGHTS					82,647.68	98,500.00	
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE							
SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1963-DEC. 31. 1963	48	0500		7,469.87		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
EXPORT-IMPORT BANK OF WASHINGTON							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		5,473,951.84		14\$646,200,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		4,523,800,000.00		14\$646,200,000.00
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					4,529,273,951.84		

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 417,094.67 100,998.34 518,093.01	\$90,466.96 8,500.76	\$62,438.37	\$67,597.20	\$698.17	\$5857.00	
62,000,000.00						
9,500,000.00						
14,800,000.00						
847.75* 1,887.42 1,039.67	77.77	847.75		847.75		
18,427.66*	11.15	18,416.51	12,579.66	5,852.09	15.24	
69,294.38	12,207,806.2	13,276,606.972	25,276.07	1,415,990.59	231,707.806	\$364,188.112
111,418,237.22	212,665.76	3,730,907.48	558,023.04	2,626,474.83	3,095,471.51	364,188.112
76,837.61 6,773.81 3,467.00 87,078.42	167.63 307.29 1,033.00	13,994.76	20,225.00	11,972.26		
87,078.42	1,507.92	13,994.76	20,225.00	11,972.26		
739,173.23 77,278.69 834.90 817,286.82	129,695.80 560.17 3,921.28	116,130.97 5,264	224,188.4 101.77	95,568.49 2,156.7	1,856.36 264.80	
817,286.82	134,177.25	116,183.61	225,206.1	95,784.16	2,121.16	
7,469.87						
701,783,845.56*	125,000,000.00	13,110,577.740	211,484,954.334	14,856,546.29	665,760,676.7	311,792,775.44
701,783,845.56*		13,517,000,000.00				
701,783,845.56*	50,000,000.00	5,181,057,797.40	211,484,954.334	14,856,546.29	665,760,676.7	311,792,775.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REC	11 FACB				
PUBLIC ENTERPRISE FUNDS - CONTINUED							
FARM CREDIT ADMINISTRATION							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION							
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	4131		\$1348714.00		
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		55162500.00		
SHORT-TERM CREDIT INVESTMENT FUND	NO YEAR	78	4139		58675000.00		
TOTAL, FARM CREDIT ADMINISTRATION					115186214.00		
GENERAL FUND ACCOUNTS							
FEDERAL COAL MINE SAFETY BOARD OF REVIEW							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1964 1963	54	0100		4660.72	\$65000.00	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					4660.72	65000.00	
FEDERAL COMMUNICATIONS COMMISSION							
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1964 1963 1961-63 1962 PRIOR YEARS	27	0100		2196727.56 234.62 14588.42 46385.89	15600000.00	\$213450* 213450
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					2257936.49	15600000.00	
FEDERAL DEPOSIT INSURANCE CORPORATION							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		3000000000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL HOME LOAN BANK BOARD							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		760493.92		
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4000		1000000000.00		
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		6699307.82		16244000000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		861094000.00		16244000000.00
HOME OWNERS' LOAN CORPORATION FUND							
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	2082	4038		375862.40		1714500.00*
TOTAL, FEDERAL HOME LOAN BANK BOARD	NO YEAR	2082	4038				1714500.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					2618929664.14		

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 16120128*		13 \$ 150991528	\$ 6670.76	\$ 21477320	\$ 7297.46	\$ 1295768.78
139264000.00*		13 69088900.00				69088900.00
5490000.00		13 53185000.00				53185000.00
859760128*		12378381528	6670.76	21477320	7297.46	123569668.78
5913769	\$ 159459	4267.72		4267.72		
462318	3754					
6376087						
6376087	163213	4267.72		4267.72		
14731344.73	90956.19	777699.08	514101.61	418326.19	154728.72	
1944898.24	14916.99	236912.33	242617.29		5704.96	
	234.62					
432.95	12020.97					
40345.84	2594.37	5580.18	5580.18			
16717021.76						
16717021.76	120723.14	1020191.59	762299.08	418326.19	160433.68	
		3000000000.00				3000000000.00
323524.99*		13 1084018.91	12200.97	2263416.90	1633145.78	441546.82
		1000000000.00				1000000000.00
248096226.59*		13 10795534.41		38004085.70	27494661.27	286109.98
		13 1105094000.00				1105094000.00
248096226.59*		13 7500000000.00				7500000000.00
1093.10		13 360269.30		360269.30		
1093.10	1714500.00					
248418658.48*	145000.00	2867333822.62	12200.97	40627.771.90	29127.807.05	2855821656.80

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FEDERAL MARITIME COMMISSION							
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1964 1963 1962	65	0100		\$211,065.25 51.74	\$257,500.00	
TOTAL, FEDERAL MARITIME COMMISSION					211,116.99	257,500.00	
FEDERAL MEDIATION AND CONCILIATION SERVICE							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1964 1963 1962 PRIOR YEARS	93	0100		414,497.60 26,483 53,643	185,687,641.00	\$2,063.5*
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					415,298.86	5,687,641.00	2,063.5
FEDERAL POWER COMMISSION							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1964 1963 1962 PRIOR YEARS	26	0100		1,015,149.00 97,262 15,913.70	118,500,000.00	43,563*
TOTAL, FEDERAL POWER COMMISSION					1,130,028.63	118,500,000.00	43,563
SPECIAL FUND ACCOUNTS							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION) NO YEAR		26	5105		97,993.31	124,067.81	
TOTAL, FEDERAL POWER COMMISSION					1,130,028.63	118,500,000.00	
GENERAL FUND ACCOUNTS							
FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA							
SALARIES AND EXPENSES, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA	1964-65	48	0800			150,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA	1964	48	3908				
TOTAL, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA						150,000.00	
GENERAL FUND ACCOUNTS							
FEDERAL TRADE COMMISSION							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1964 1963 1962 PRIOR YEARS	29	0100		943,720.04 132,160.00	1,221,475.00	
TOTAL, FEDERAL TRADE COMMISSION					956,936.04	1,221,475.00	
FOREIGN CLAIMS SETTLEMENT COMMISSION							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1964 1963 1962 PRIOR YEARS	79	0100		237,096.75 680.31	1,420,021.00	

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2404908.65 206515.92 36.72*	\$528.28 951.36 88.46	\$169,563.07 3,597.97	\$7,850.51 3,584.67	\$162,721.55 1,330	\$1,008.99	
2611387.85						
2611387.85	1568.10	173,161.04	11,435.18	162,734.85	1,008.99	
5315296.60 386321.86 58.48	73828.03 25015.71	298516.37 3,160.03	39,333.58 101.08	269,802.66 3,058.95	10,619.87	
5701676.94	10.00	732.78		732.78		
5701676.94	98853.74	302,409.18	39,434.66	273,594.39	10,619.87	
11237365.10 984427.71 229.59 4378.80	1,600.76 9,512.69 3,074.00 61.00	611,034.14 21,208.60	196,021.68 11,136.85	440,871.12 10,071.75	25,858.66	
12226401.20		11,909.53	4,400.00	7,509.53		
97,993.31		124,067.81		124,067.81		
12324394.51	11,481.85	768,220.08	211,558.53	582,520.21	25,858.66	
		150,000.00				\$150,000.00
29,985.56*	4,117.25	25,868.31	4,217.72	22,110.59	460.00	
29,985.56*	4,117.25	175,868.31	4,217.72	22,110.59	460.00	150,000.00
11204219.00 912430.73 1006.17 72.44	7,666.55 15,603.09 12,209.83 72.44*	1,002,864.45 15,686.22	29,606.33	973,258.12 15,686.22		
12117728.34	35,407.03	1,018,550.67	29,606.33	988,944.34		
697,116.61 208,455.39 538.20 11.30	558,611.45 18,861.49 1,421.11 11.30*	164,293.24 9,779.87	43,177.29	121,331.95 9,779.87	216.00	
906,121.50						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept	Account No.	Sub No.			
		REC	TR	1964			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>							
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION PRIOR YEARS		79	0101		\$888383		
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION NO YEAR		79	0103		72710000.00		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					72956660.89	\$1420021.00	
<u>GENERAL ACCOUNTING OFFICE</u>							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1964	05	0107		2774817.76	20 4569916 600	
	1963				2143165		\$227985*
	1962				780225		227985
PRIOR YEARS							
TOTAL, GENERAL ACCOUNTING OFFICE					280405166	4569916 600	
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
CIVIL WAR CENTENNIAL COMMISSION	1964	76	0900		1511057	10000000	
	1963				307481		650.00*
	1962						650.00
PRIOR YEARS							
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION NO YEAR		76	0700		2496208		
JAMES MADISON MEMORIAL COMMISSION NO YEAR		76	1300		13310		
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION NO YEAR		76	1200		392213		
WOODROW WILSON MEMORIAL COMMISSION NO YEAR		76	1400		1000000		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					5720269	10000000	
<u>INDIAN CLAIMS COMMISSION</u>							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1964	95	0100		1799191	29700000	
	1963				53225		
	1962						
TOTAL, INDIAN CLAIMS COMMISSION					1852416	29700000	
<u>INTERSTATE COMMERCE COMMISSION</u>							
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1964	30	0100		73501489	21 2466892 900	
	1963				66963		23195*
	1962				701272		23195
PRIOR YEARS							
TOTAL, INTERSTATE COMMERCE COMMISSION					74269724	2466892 900	
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1964	62	0100		235055	4300000	
	1963						
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					235055	4300000	

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$ 888 383		\$ 888 383		
\$ 8018324.70		6469167 530		39581463		\$ 6429586 067
892444620	\$ 57760345	6487463 224	\$ 4317729	53581028	\$ 216.00	6429586 067
4234880230 276059536 727461 63300*	198647270 684901 1187719 127174	136389100 737339	5828054 187750	148985942 586873	18424896 37284	
4511603927		944336		944336		
4511603927	200647064	138070775	6015804	150517151	18462180	
9016764 1415467 170063 25003	23017 28797 56425 3 250.03*	960219 66793	507894 13744	452325 53049		
10627297		650.00	650.00			
1613349		882859		88529		794330
		13310				13310
20450		371763				371763
20996		979004	9971	11564		957469
12282092	99229	3338948	596609	605467		2136872
27705083 1742766	1020226 56425 53225	974691	765836	208855		
29447849						
29447849	1129876	974691	765836	208855		
2369020925 68801286 4629 1880	6266677 972633 39139 310005*	91605298 3727570	15873371 3700000	86314006 27570	10582079	
2437828720		1032592	813959	218633		
2437828720	6968444	96365460	20387330	86560209	10582079	
4068113 234988 4303101	2287 67	2296.00	2296.00			
43031.01	2354	2296.00	2296.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL CAPITAL PLANNING COMMISSION							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1964	32	0103				
	1963-64				\$50,000.00	\$650,000.00	
	1963				88,204.51		
	1962				8,228.34		
	PRIOR YEARS				2,320.00		\$629,899*
							629,899
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY, AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100		2,115,840.59		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					2,264,593.44	650,000.00	
NATIONAL CAPITAL TRANSPORTATION AGENCY							
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1964	56	0100			1,000,000.00	
	1963				432,127.10		
	1962				10,549.18		
	PRIOR YEARS				1,150.00		
LAND ACQUISITION AND CONSTRUCTION, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	0102		1,367,208.31		
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					1,811,034.59	1,000,000.00	
NATIONAL LABOR RELATIONS BOARD							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1964	63	0100			22 224,458.40.00	
	1963				1,536,880.26		
	1962				15,362.37		30,417.0*
	PRIOR YEARS				30,193.35		30,417.0
TOTAL, NATIONAL LABOR RELATIONS BOARD					1,582,435.98	224,458.40.00	
NATIONAL MEDIATION BOARD							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1964	22	0100			1,950,000.00	
	1963				178,626.00		
TOTAL, NATIONAL MEDIATION BOARD					178,626.00	1,950,000.00	
NATIONAL SCIENCE FOUNDATION							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100		334,048,175.43	233,531,884.50.00	24 258,000.00*
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	0 349	0100				25 258,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	1 349	0100	02	32,152.13		
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	PRIOR YEARS	49	0101		47,254.54		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900		546,580.84		
TOTAL, NATIONAL SCIENCE FOUNDATION					334,674,162.94	353,188,450.00	

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$56091450 2570988 7539662 104100 100000 66406200	\$ 786044 605977 21269 88835	\$8122506 1823035 1259520 761899	\$6246312 1000000 761899	\$ 2476194 1823035 259520	\$ 600000	
7142110		204441949	105444858	3373		\$98993718
73548310	1502125	216408909	113453069	4562122	600000	98993718
66676622 31055920 218446 97950988	25291703 1226546 836472	8031675 10930244 115000	3642389 10803220	4460920 134570 115000	71634 7546	
217295		136503536	5840000			130663536
98168283	27354721	155580455	20285609	4710490	79180	130663536
2053578563 151046794 308588 2365 2204936310	13986085 1538604 923479 235137	177019352 1102628 3086003	17572459	171557759 1142390 3138288	12110866 39762 52285	
2204936310	16683305	181207983	17572459	175838437	12202913	
177258973 16688116 193947089	3883427 174484	13857600 1000000	2463500 1000000	11394100		
193947089	4057911	14857600	3463500	11394100		
31015490097 24690647 3099734 31043280478		37682372446 1109353 115479	1109353	37285796489		396575957 115479
790211*	5515665					
35288593*		89946677		89946677		
31007201674	5515665	37773543955	1109353	37375743166		396691436

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REC	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION							
SALARIES AND EXPENSES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	0300		\$66,325.91		
PARTICIPATION IN INTERSTATE FEDERAL COMMISSIONS							
DELAWARE RIVER BASIN COMMISSION							
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1964 1963	46	0100		301,041	\$ 38,000.00	
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1964	46	0102			117,000.00	
TOTAL, DELAWARE RIVER BASIN COMMISSION					301,041	155,000.00	
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1964	20	0146			500,000	
TOTAL PARTICIPATION IN INTERSTATE FEDERAL COMMISSIONS					301,041	160,000.00	
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY							
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1964 1963	61	0100		218,205	200,000.00	
TRANSFER TO: COMMERCE	1964 1963	1361	0100		51,468.9		
LABOR	1962	1661	0100		90,191.9		
TOTAL PRESIDENT'S ADVISORY COMMITTEE ON LABOR- MANAGEMENT POLICY					163,481.3	200,000.00	
RENEGOTIATION BOARD							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1964 1963 1962 PRIOR YEARS	66	0100		190,668.31 85,239.1 45,811.27	255,000.00	
TOTAL, RENEGOTIATION BOARD					245,003.49	255,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88	4089		174,347.70		26,129,364.47
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		17,400,000.00		26,129,364.47*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					175,743,477.0		

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$660		\$6631931	\$666918		\$10.00	\$5966013
3305561 273988 3579549	\$233889 27053	260550	8220	\$252330		
11700000						
15279549	260942	260550	8220	252330		
500000						
15779549	260942	260550	8220	252330		
10108695 229166	4322048 310961*	5569257		5569257		
588641	373952*					
324992	576927					
11251494	4814062	5569257		5569257		
233476585 17353646 35448 4290 250869969	3406114 1647523 816943 4526837	18117301 65662 50000	18117301 65662 50000			
250869969	10397417	18232963	18232963			
15412740		1314958477	53605837	294884361	52455847	1418924126
15412740	17 27063553	131700000000				
15412740	27063553	1714958477	53605837	294884361	52455847	1418924126

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
		REG.	TO 1963				
GENERAL FUND ACCOUNTS							
SECURITIES AND EXCHANGE COMMISSION							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1964 1963 1962	50	0100		27 \$13935620.00		
				\$ 872267.36 14428.34			
TOTAL, SECURITIES AND EXCHANGE COMMISSION				886695.70	13935620.00		
SELECTIVE SERVICE SYSTEM							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1964 1963 1962 PRIOR YEARS	90	0400		28 40482590.00		
				3440544.99 20580.21 145748.19		\$22104.72* 22104.72	
TOTAL, SELECTIVE SERVICE SYSTEM				3606873.39	40482590.00		
SMALL BUSINESS ADMINISTRATION							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1964 1963 1962 PRIOR YEARS	73	0100		29 69720230.00		
				3277767.25 48731.98 22529.52		15987.13* 15987.13	
TRADE ADJUSTMENT LOAN ASSISTANCE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	0102		15000000.00		
SPECIAL FUND ACCOUNTS							
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	5520				
				341016.74			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150		90000000.00		
				392665252.34			
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1964 1963 1962	73	3900				
				59512.73			
TOTAL, SMALL BUSINESS ADMINISTRATION				396414810.56	984720230.00		
GENERAL FUND ACCOUNTS							
SMITHSONIAN INSTITUTION							
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1964 1963 1962 PRIOR YEARS	33	0100		131910000.00	31422765.10*	
				1886484.29 219440.95 159917.46		37100.02* 37100.02	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964 1963 1962	4733	0100			32422765.10	
				235492.35 18703.97			
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126		2152657.10		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4733	0126		3726043.01		
LOANS, JOHN F. KENNEDY CENTER, PARKING FACILITIES, SMITHSONIAN INSTITUTION	NO YEAR	33	0301			15400000.00	
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS							

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1347989334 85591450 93003 1433673787	\$355195 4549 1349831 1709575	\$ 45217 471 1630737 46848 208		\$ 49821190 1630737 51451927	\$4603719 4603719	
3751207557 342621716 152451* 103274* 4093573548	26563886 217270* 1311157 27657773	270487557 1650053 15577408 287715018		270612832 1650053 15577408 287840293	125275 125275	
532803224 320886432 3911521 1521512 859122689	3706417 1314495 637036* 516449 3272665	160692659 5575798 1813704 150000000 25366342	\$ 8425298 6700	\$ 170024417 5578572 1817783	17757056 2774 10779	\$150000000
5462667	3272665	25366342		25366342		
12431647776		335834877458	9293372433	3267011457	1057008703	3024331502271
7793501* 4995846 166103* 2963758*	67410 952217 166103 9358720	7726091 3210 36186055262	49700	7676391 3210 3477478172		
13293269374	9358720	36186055262	9301854131	3477478172	1074779312	24481502271
1082623566 153941671 17198991 2493300 7292985 23321794 1916132 1288788439	828797 9150395 1035102 522974 4826682 3319375* 345735*	193371127 25556363 16685474 30156843 3546816	95400934 21628078 16685474 29899454 1458270	97970193 3928285 257389 2088546	122507	33 122507
15316572		199949138	4261285	169927		195517926
242054373 257370945		130549928	27743195	15193797		87612936
		1540000000				1540000000

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept. REL TO FUND	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
SMITHSONIAN INSTITUTION-CONTINUED							
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127				
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4733	0127	\$597168335			34 \$ 4124456.00*
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION	1964	33	0130				
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1964	4733	0130	328820023	\$ 51100000		35 4124456.00
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0128				
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4733	0128	7957596	546500000		36 486000.00*
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33	0129				
TRANSFER TO: DISTRICT OF COLUMBIA	NO YEAR	9933	0129	9358782	127500000		37 486000.00
				599001			
				117864139			40 1265000.00*
							41 1265000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	3900				
				12772897			
GENERAL FUND ACCOUNTS							
NATIONAL GALLERY OF ART							
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1964 1963 1962 PRIOR YEARS	33	0200				
				23435209	217600000		
				1500			
				59381			
TOTAL, SMITHSONIAN INSTITUTION				1937910776	3801800000		
SUBVERSIVE ACTIVITIES CONTROL BOARD							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1964 1963	40	0100				
				3369241	42500000		
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD				3369241	42500000		
TARIFF COMMISSION							
SALARIES AND EXPENSES, TARIFF COMMISSION	1964 1963 1962	34	0100				
				21716689	314500000		
				89600			
TOTAL, TARIFF COMMISSION				21806289	314500000		
TAX COURT OF THE UNITED STATES							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1964 1963 1962	23	0100				
				11447199	189000000		
				783607			
TOTAL, TAX COURT OF THE UNITED STATES				12230806	189000000		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
TENNESSEE VALLEY AUTHORITY							
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110				
					4714200000		4247142000.00*

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$279211.78		\$1568015.57	\$156,673.30	\$406,264		\$1,407,279.63
2503309.44		4,909,346.79	3,846,646.20	606,334.02		456,366.57
2782521.22						
15802.43		9,197.57	6,435.54	2,762.03		
314499.30	\$1,628.70	169,872.00	169,872.00			
330301.73						
		39,575.96	13,656.4			38,210.32
115805.99		5,482,781.83	20,122.00	58,571.00		5,404,088.83
115805.99						
3387.32		12,602.69	501.00			12,101.69
1022958.57		1,420,682.82	550,175.26	42,416.05		828,091.51
1026345.89						
198882*		129,717.79	7,416.96	17,231.89		105,068.94
1924878.10	28,782.42	222,339.48	80,189.87	142,149.61		
151115.05	722.24	8251.480	81,437.28	1,077.52		
	15.00					
	7.46	58,635		58,635		
2075993.15						
21790573.00	161,144.22	35,445,390.54	6,891,601.95	2,071,272.48	\$1,225.07	26,483,741.18
315062.66	100,058.04	9,879.30	1,177.73	8,701.57		
33403.51	288.90					
348466.17						
348466.17	100,346.94	9,879.30	1,177.73	8,701.57		
2725142.72	181,944.09	237,913.19	27,214.24	211,761.00	1,062.05	
206694.58	10,057.31	415.00	610.00	461.65	656.65	
1.80*	897.80					
2931835.50		238,328.19	27,824.24	212,222.65	1,718.70	
2931835.50	192,899.20					
1813757.68		76,242.32	24,341.59	53,479.40	1,578.67	
106063.40	8,083.59	325.00		325.00		
7799.77	36.30					
1927620.85						
1927620.85	8,119.89	76,567.32	24,341.59	53,804.40	1,578.67	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED							
TENNESSEE VALLEY AUTHORITY-CONTINUED							
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110		\$ 23847.18483		43 \$117.14200000
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64	4110		555000000.00		44 700000000000
TOTAL, TENNESSEE VALLEY AUTHORITY					578847.18483	\$47.14200000	
GENERAL FUND ACCOUNTS							
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY							
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1964 1963	94	0100		441091284	750000000	45 6000000000
TRANSFER TO: DEFENSE AGENCIES	1964	9794	0100				46 6000000000
ARMS CONTROL AND DISARMAMENT ACTIVITIES, STATE	1962 PRIOR YEARS	19	1140		14986639		1223326* 1223326
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY					456077923	750000000	
UNITED STATES INFORMATION AGENCY							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1964 1963 1962 PRIOR YEARS	67	0100		15614816.78 88964221 76466554	47 13395411200	48 2059050* 36464138* 36464138
TRANSFER TO: STATE	1962	1967	0100		50000		
ARMY	1964	2167	0100				49 2059050
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0103		789898226	1175000000	
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124		2531701527	1207000000	50 2649071*
TRANSFER TO: ARMY	NO YEAR	2167	1124		49221		51 3340.71
GENERAL SERVICES ADMINISTRATION	NO YEAR	4767	1124		32901003		52 23150.00
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0064		134696394	720000000	53 5330000000*
TRANSFER TO: AGRICULTURE	NO YEAR	1267	0064		56329.99		
COMMERCE	NO YEAR	1367	0064		2482822.71		54 513675000
LABOR	NO YEAR	1667	0064		62462.24		55 19325000
STATE	NO YEAR	1967	0064		410374.48		
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0069			450000000	56 250000000*
TRANSFER TO: AGRICULTURE	NO YEAR	1267	0069		1870.58		
COMMERCE	NO YEAR	1367	0069		384913.45		57 250000000
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367		328096.48	750000000	58 21794800
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367		6912618.00		58 21794800*
TOTAL, UNITED STATES INFORMATION AGENCY					62801576.17	16617411200	

See footnotes on pages 354-357

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$59,291,307.81	12 \$ 50,206,431.91	13 \$ 31,491,445.11	\$73,214,256.00	\$ 52,011,426.88	\$281,195,534.44	\$ 419,385,315.67
59,291,307.81		13 485,000,000.00				
59,291,307.81	50,206,431.91	516,491,445.11	73,214,256.00	52,011,426.88	281,195,534.44	419,385,315.67
2680693.75 3381954.55	124828.05 1792.43	4094478.20 1027165.86	2204945.46 468853.46	1897354.59 558312.40	7821.85	
6062648.30		600000.00	600000.00			
1321591.6	5473.97	1223326		1223326		
1321591.6						
6194807.46	132094.45	5733877.32	3273798.92	2467900.25	7821.85	
116499211.63 13633328.90 31690188 107919.73	16187.72 293668.10 208098.95 262742.12	17418122.15 1687819.78	11742374.42	10480958.56 1698041.73	4805210.83 10221.95	
50.00	450.00	758645.07		775880.90	17235.83	
20590.50 130578002.64						
10041718.98		9607263.28		5718917.42	138121.48	4026467.34
11887244.66		25473279.90	8829647.15	567047.71	277066.79	16353651.83
3832.92						
265752.11 12156829.69		86407.92	937.60	80.85		85389.47
2007640.15		1209323.79		473776.37	180807.00	916354.42
20334.99		35995.00		3944.49	753.68	32804.19
4576291.05		3043281.66	351161.06	394569.06	35213.67	2332765.21
192822.15		62890.09		45074.92	13855.25	31670.42
223750.29 7020838.63		186624.19	186542.47			81.72
24648.42		175351.58				175351.58
455.40		1415.18				1415.18
346017.66 371121.48		288895.79	63985.74			224910.05
940000.77		13356043.71		6598839.18		451874.53
940000.77		136694670.00				
161108512.19	781146.89	67086029.09	21174648.44	26757131.19	5478486.48	24632735.94

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
UNITED STATES STUDY COMMISSIONS							
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	1963-DEC. 31. 1963	48	0200		\$368,279.57		
	1962-63				55,226		
	1961-63				121,700		
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, TEXAS	1962-AUG. 31. 1963	48	0400		516,497		
	1961-62				210,000		
TOTAL, UNITED STATES STUDY COMMISSIONS					376,218.50		
TOTAL, OTHER INDEPENDENT AGENCIES					11,786,017.75	1,131,484.90	781

OTHER INDEPENDENT AGENCIES .. FOOTNOTES

- | | |
|---|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>4 Unobligated balance withdrawn as of June 30, 1964, available for re-appropriation in fiscal year 1965, pursuant to Public Law 88-527, approved August 31, 1964 (78 Stat. 731).</p> <p>5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), and July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency (Transfer to Commerce, Public Roads), no year."</p> <p>7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency, no year."</p> <p>8 Represents:
 Appropriation----- \$10,240,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 302.00</p> <p>9 Administrative cancellation of contract authority.</p> <p>10 Represents:
 Appropriation----- \$21,805,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 428), from "Investigation of United States Citizens for Employment by International Organizations, Civil Service Commission, 1964"----- 30,000.00</p> | <p>11 Represents:
 Appropriation----- \$600,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 428), to "Salaries and Expenses, Civil Service Commission, 1964"----- 30,000.00</p> <p>12 Capital transfers to miscellaneous receipts.</p> <p>13 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>14 Represents:
 Borrowings from Treasury----- \$440,900,000.00
 Repayments to Treasury----- 1,087,100,000.00</p> <p>15 This account has been reclassified to the revolving fund below.</p> <p>16 Represents:
 Investments in United States securities___ \$379,000,000.00
 Redemptions in United States securities___ 135,000,000.00</p> <p>17 Repayments to Treasury that cannot be reborrowed under existing laws.</p> <p>18 Represents:
 Appropriation----- \$5,690,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 2,359.00</p> <p>19 Represents:
 Appropriation----- \$1,455,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 34,979.00</p> <p>20 Represents:
 Appropriation----- \$45,700,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 834.00</p> |
|---|--|

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16465866	\$ 20362091					
55226						
12170						
16533262						
508634	7863					
508634	210000					
17041896	20579954					
15917671870	5910976048128	\$264856545843	\$231736574710	\$ 57390770470	\$14626070698	\$990355271361 ⁶⁰

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

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|--|---|
| <p>21 Represents:
 Appropriation----- \$24,670,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 1,071.00</p> <p>22 Represents:
 Appropriation----- \$22,460,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 14,160.00</p> <p>23 Represents:
 Appropriation----- \$353,200,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 11,550.00</p> <p>24 Transferred, act December 30, 1963 (77 Stat. 815), to "Salaries and Expenses, National Foundation (Transfer to Library of Congress), no year."</p> <p>25 Transferred, act December 30, 1963 (77 Stat. 815), from "Salaries and Expenses, National Science Foundation, no year."</p> <p>26 Represents:
 Borrowings from Treasury----- \$400,000.00
 Repayments to Treasury----- 270,635.53</p> <p>27 Represents:
 Appropriation----- \$13,937,500.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 1,880.00</p> | <p>28 Represents:
 Appropriation----- \$40,578,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 95,410.00</p> <p>29 Represents:
 Appropriation----- \$7,000,000.00
 Appropriation transfer, act December 19, 1963 (77 Stat. 436), to "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 27,977.00</p> <p>30 Includes reserved unobligated balance of \$117,037,335.78 representing undisbursed loans which have not matured into obligations and \$126,277,686.93 comprising the unreserved unobligated balance.</p> <p>31 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1964."</p> <p>32 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1964."</p> <p>33 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>34 Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."</p> <p>35 Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year."</p> <p>36 Transferred, act September 6, 1958 (72 Stat. 1794), to "National Air Museum, Smithsonian Institution (Transfer to General Services Administration), 1964."</p> |
|--|---|

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

37	Transferred, act September 6, 1958 (72 Stat. 1794), from "National Air Museum, Smithsonian Institution, 1964."	45	Transferred, act September 26, 1961 (75 Stat. 639), to "Arms Control and Disarmament Activities, United States Arms Control and Disarmament Agency (Transfer to Defense), 1964."
38	Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Services Administration), no year."	46	Transferred, act September 26, 1961 (75 Stat. 639), from "Arms Control and Disarmament Activities, United States Arms Control and Disarmament Agency, 1964."
39	Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."	47	Represents: Appropriation----- \$134,000,000.00 Appropriation transfer, act December 19, 1963 (77 Stat. 436), "Operating Expenses, Public Buildings Service, General Services Administration, 1964"----- 45,888.00
40	Transferred, act July 26, 1963 (77 Stat. 113), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to District of Columbia), no year."	48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, United States Information Agency (Transfer to Army), 1964."
41	Transferred, act July 26, 1963 (77 Stat. 113), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."	49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, United States Information Agency, 1964."
42	Transferred, act December 31, 1963 (77 Stat. 854), to "Tennessee Valley Authority Fund, no year."	50	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 5, 1950 (64 Stat. 582), to the following accounts: Acquisition and Construction of Radio Facilities, United States Information Agency: Transfer to: Army, no year----- \$3,340.71 General Services Administration, no year----- 23,150.00
43	Represents: Transfers, act December 31, 1963 (77 Stat. 854), from "Payment to Tennessee Valley Authority Fund, no year"----- \$47,142,000.00 Borrowings from Treasury----- 85,000,000.00 Repayments to Treasury----- 50,000,000.00 Borrowings from the Public----- 95,000,000.00 Repayments to the Public----- 60,000,000.00		
44	Represents: Borrowings from Treasury----- \$85,000,000.00 Repayments to Treasury----- 50,000,000.00 Borrowings from the Public----- 95,000,000.00 Repayments to the Public----- 60,000,000.00		

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."	56	Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."
52	Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."	57	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."
53	Transferred, act September 21, 1961 (75 Stat. 531), to the following accounts: Special International Exhibitions, United States Information Agency: Transfer to: Commerce, no year----- \$5,080,000.00 Labor, no year----- 250,000.00	58	Represents: Borrowings from Treasury----- \$346,100.00 Repayments to Treasury----- 128,152.00
54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 21, 1961 (75 Stat. 531), from the following accounts: Special International Exhibitions, United States Information Agency (Transfer to Labor), no year----- \$56,750.00 Special International Exhibitions, United States Information Agency, no year----- 5,080,000.00	59	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$6,059,552.80 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -80,024.70 Capital transfers to miscellaneous receipts----- 100,227,212.53 Unobligated balance withdrawn as of June 30, 1964, available for reappropriation in fiscal year 1965, pursuant to Public Law 88-527, approved August 31, 1964 (78 Stat. 731)----- 32,023.34 Repayments made to Treasury that cannot be reborrowed under existing laws 285,135.53 Administrative cancellation of contract authority----- <u>3,236,581.78</u>
55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 21, 1961 (75 Stat. 531), \$250,000.00 from "Special International Exhibitions, United States Information Agency, no year" and \$56,750.00 to "Special International Exhibitions, United States Information Agency (Transfer to Commerce), no year."		Total----- 109,760,481.28
		60	Includes \$1,225.07 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. REC REA	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DISTRICT OF COLUMBIA							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$9830,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		7,938,100.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20	0140		5,800,000.00	\$11,300,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		11,892,000.00	8,000,000.00	
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0142		9,550,000.00		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20	0144			3,300,000.00	
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	20	0145				³ \$655,800.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0145			655,800.00	³ 655,800.00*
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1964	20	1700			40,368,000.00	
TOTAL, DISTRICT OF COLUMBIA					97,210,100.00	93,323,800.00	

DISTRICT OF COLUMBIA -- FOOTNOTES

1 Represents transfer to trust fund receipts, District of Columbia, (see District of Columbia receipts by sources). For expenditures of the District of Columbia see, "Trust Accounts District of Columbia.

2 Withdrawn pursuant to the acts of March 3, 1795 (1 Stat. 437) and July 26, 1939 (53 Stat. 1118) as amended and 47 D. C. code 251.

3 Represents borrowings from Treasury.

DISTRICT OF COLUMBIA
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Expenditures (net)	Balances withdrawn and other transactions	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
¹ \$850000.00		\$8,980,000.00				\$8,980,000.00
		7,938,100.00				7,938,100.00
		69,300,000.00				69,300,000.00
¹ 3,825,000.00		16,067,000.00				16,067,000.00
¹ 4,775,000.00		4,775,000.00				4,775,000.00
¹ 7,000,000.00	² \$26,000,000.00					
¹ 655,800.00						
655,800.00						
¹ 40,368,000.00						
57,473,800.00	26,000,000.00	107,060,100.00				107,060,100.00

Section II.—TRUST FUND ACCOUNTS
—DISTRICT OF COLUMBIA,
—DEPOSIT FUND ACCOUNTS, ETC.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. SEC STATE	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS							
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$383,169.50	\$777,322.74	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		292,162	19,465.02	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		4,470,513.28	816,066	
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		277,292.68	178,999.62	
CATALOGING PROJECT, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	NO YEAR	03	8234		205,231		
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		689,945.61	1,026,362.22	
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03	8022		20,000.00		
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03	8266		252,785	800.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (TRUST FUND)	NO YEAR	03	8300		8,017.60		
TOTAL, LEGISLATIVE BRANCH					5,856,440.45	2,011,110.26	
REGULAR TRUST FUND ACCOUNTS							
THE JUDICIARY							
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110		356,022.1	721,030.66	\$225,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		201,250.00		\$225,000.00
TOTAL, THE JUDICIARY					2,048,102.21	721,030.66	
FUNDS APPROPRIATED TO THE PRESIDENT							
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8824			11,000	
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8825		400,303.12		
PHILIPPINE ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8826		10,428.62		
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8502		4,409,730.30	769,082.97	
ADVANCES, FOREIGN ASSISTANCE ACT, EXECUTIVE TRANSFERS TO: NAVY	NO YEAR	17	118242		5,490,299.54	1,114,291,030.3	
ARMY	NO YEAR	21	118242		272,005,603.81	455,328,194.65	
AIR FORCE	NO YEAR	57	118242		151,154,653.02	152,943,209.41	
CONTRACT AUTHORIZATIONS⁶							
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44	8981		49,891.36	409,254	
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44	8985		11,329.79	160,125.00	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					4,829,449.36	720,633,917.60	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$488,990.36		\$671,501.88	\$96,824.92			\$574,676.96
185,100.3		387,661	403.75			347,286
		4,478,673.94				3,447,867.394
183,823.23		272,469.07	44,915.80			227,553.27
205,231						
945,102.78		771,205.05	122,553.41			648,651.64
		20,000.00				4,200,000.00
158.21		3,169.64				3,169.64
509,422		292,338	83,485			208,853
1,643,731.14		6,223,819.57	265,532.73			5,958,286.84
490,145.92		41,486.95		\$39,054.43		243,252
		2,237,500.00				2,237,500.00
490,145.92						
490,145.92		2,278,986.95		39,054.43		2,239,932.52
		110.00				110.00
313,447.02		86,856.10	85,337.55			1,518.55
		10,428.62				10,428.62
1,710,398.05		3,468,415.22	2,366,243.28			1,102,171.94
120,423,995.36		45,908,104.21	32,135,672.95	13,772,431.26		
174,456,731.75		552,877,066.71	8,879,612.99	81,907,523.65		462,089,930.07
185,869,875.54		1,182,279,868.9	48,107,705.47	8,009,754.53		62,110,526.89
480,750,602.65						
483,121.5		567,175		801.44		487,031
103,486.96		67,967.83		1,093.73		66,874.10
482,926,246.83		7,206,526,073.3	9,157,457,224	103,691,604.61		5,253,864,304.8

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
444	444	444	444	444			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
DEPARTMENT OF AGRICULTURE							
<u>AGRICULTURAL RESEARCH SERVICE</u>							
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		\$111017	\$6468738	
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	8281373	194662075	
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	24126226	97388513	
TOTAL, AGRICULTURAL RESEARCH SERVICE					32518616	298519326	
<u>EXTENSION SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	95000	520620	
<u>FARMER COOPERATIVE SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12	8200	04		1100000	
<u>SOIL CONSERVATION SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	12995876	68109200	
<u>ECONOMIC RESEARCH SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12	8200	17	284505	6178000	
<u>STATISTICAL REPORTING SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12	8200	18	452	980000	
<u>AGRICULTURAL MARKETING SERVICE</u>							
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	997483471	2445217390	
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	4876383	5022952	
TOTAL, AGRICULTURAL MARKETING SERVICE					1002359854	2450240342	
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	8200	33	4500000		

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$57,995.78		\$7,801.77	\$382.39	\$54,261.5		\$1,993.23
1,963,677.46		657,570.2		1,621,806.5		796,423.63*
873,275.75		341,871.64	33,225.70	501,411.01	\$1,104.32	259,609.25
2,894,948.99		415,430.43	33,608.09	2,177,478.1	1,104.32	1,651,788.5
51,732.0		983.00		983.00		
4,250.00		6,750.00	6,750.00			
599,373.96		211,676.80	58,099.58	53,388.66	680.00	100,868.56
59,155.40		5,469.65	3,080.00	100.00		2,289.65
61,818.1		3,622.71				3,622.71
24,201,164.19		10,225,844.42	63,570.98	1,046,020.58	57,556.60	9,173,809.46
85,117.48		13,875.87	4,231.60	3,526.52		6,117.75
24,286,281.67		10,239,720.29	67,802.58	1,049,547.10	57,556.60	9,179,927.21
		45,000.00		45,000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG. FISC.	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
FARMERS HOME ADMINISTRATION							
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		\$ 2017.344.53		⁸ \$ 157,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488		1,634,000.00		⁸ 157,000.00*
TOTAL, FARMERS HOME ADMINISTRATION					3,651,344.53		
REGULAR TRUST FUND ACCOUNTS							
OFFICE OF INFORMATION							
MISCELLANEOUS CONTRIBUTED FUNDS OFFICE OF INFORMATION	NO YEAR	12	8200	02	713.31	\$ 600.00	
NATIONAL AGRICULTURAL LIBRARY							
MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY, AGRICULTURE	NO YEAR	12	8200	03	17,975.18	^{6a} 6,385.22*	
FOREST SERVICE							
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12	8028		30,545,733.93	27,460,335.59	
TOTAL, DEPARTMENT OF AGRICULTURE					44,743,309.98	55,711,025.25	
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
GIFTS AND DONATIONS, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13	8127		8,487.46	238,803.42	
ECONOMIC DEVELOPMENT							
BUSINESS AND DEFENSE SERVICES ADMINISTRATION							
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		9,599.33	13,600.00	
BUREAU OF THE CENSUS							
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		1,061,760.30	2,594,813.74	
TOTAL, ECONOMIC DEVELOPMENT					1,071,359.63	2,608,413.74	
TRANSPORTATION							
MARITIME ADMINISTRATION							
UNITED STATES MERCHANT MARINE GENERAL GIFT FUND, MARITIME ADMINISTRATION	NO YEAR	13	8507		8,974.18	12,583	¹⁰ 500,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8507				¹⁰ 500,000.00
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13	8517		7,190.8537	22,716.839.02	¹¹ 8,780,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8517		1,361,800.00		¹¹ 8,780,000.00

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 716,847.42		\$ 1,457,497.11	\$ 146,290.00	\$ 27,250.41	\$ 606,457.54	\$ 336,741,424
716,847.42		1,477,000.00				
716,847.42		2,934,497.11	146,290.00	27,250.41	606,457.54	336,741,424
		1,313.31		950.00		36,331
11,589.96						
229,871,425.2		35,018,927.00	1,040,819.73	1,810,451.58	\$ 5,806.06	32,173,461.75
51,570,944.93		48,883,390.30	1,356,449.98	3,205,418.56	671,604.52	44,993,126.28
159,622.23		16,405,965	14,728.64	500.00		148,831.01
10,002.33		13,197.00		201.46	100.00	13,095.54
246,376.59		1,192,808.45	5,547.09	91,377.08	50.20	1,095,934.48
247,376.92		1,206,005.45	5,547.09	91,578.54	150.20	1,109,030.02
380.126		298.75		172.92	46.35	172.18
380.126		500.00				500.00
144,399,238.9		216,000.50		719,551.22		218,944,492.8
144,399,238.9		22,398,000.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REC	79 1963				
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
TRANSPORTATION-CONTINUED							
MARITIME ADMINISTRATION-CONTINUED							
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y. DONATIONS FOR CHAPEL AND LIBRARY.	NO YEAR	13	8503		\$10079.93	\$1085.00	
TOTAL, MARITIME ADMINISTRATION					14356139.48	22718049.85	
BUREAU OF PUBLIC ROADS							
HIGHWAY TRUST FUND	NO YEAR	20	8102		233001.70	3666154428.11	¹² 3539749.0000.00*
LESS REFUNDS OF TAXES	NO YEAR	20	8102			12663655.583	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102		677743000.00		¹³ 68715000.00*
FEDERAL-AID-HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	13	208102	02	688219726.5		¹⁴ 3606304000.00
PUBLIC ROADS, IMPROVEMENT OF THE PENTAGON ROAD NETWORK	NO YEAR	13	208102	21	62435.24		¹⁵ 1860000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	208102		656348.7		¹⁶ 300000.00
CONTRACT AUTHORIZATIONS ⁶							
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8050		658665.75	⁹ 30801.20*	
CONTRACT AUTHORIZATIONS ⁶							
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8054		139676.05	⁹ 13950.46*	
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13	8264		53546.8		
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		612466.92	1204234.03	
CONTRACT AUTHORIZATIONS ⁶							
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	762692.00	3773235.23	
CONTRACT AUTHORIZATIONS ⁶							
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		731108.70	139281.187	
CONTRACT AUTHORIZATIONS ⁶							
TOTAL, BUREAU OF PUBLIC ROADS					749836008.56	3545843401.75	
TOTAL, TRANSPORTATION					764192148.04	3568561451.60	
SCIENCE AND TECHNOLOGY							
NATIONAL BUREAU OF STANDARDS							
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		74742.11	52840.67	
OFFICE OF TECHNICAL SERVICE							
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		179656.84	977845.58	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 216150		\$900343				\$ 900343
1444588665		2262830268		\$71972414	\$ 4635	2190862489
		187398				187398
		60902800000				60902800000
364332013617		3180583648	\$3391140833	856564846	1067122031	
136433122		55810402	16629165	9988182		29193055
32856449		3707038	2941500	195438		570100
364501303188						
47072050		15714405	15578007	136398		
257725		12314834	11492200			822634
535468						
116613779		65056316	15246949	12053521		37755846
391529684		62063039	10923863	18180808	189802	33148170
171079168		41312889	52233394		10920505	
365228391062		64339549969	3516185911	897119193	1078232338	61004477203
366672979727		66602380237	3516185911	969091607	1078236973	63195339692
6057153		6701125	115896	1244268		5340961
77964510		37785732	18587197	7320778		11877757

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964 - Continued

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

Appropriation or Fund Account Title		Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
			Dept.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED								
<u>WEATHER BUREAU</u>								
SPECIAL STATISTICAL WORK, WEATHER BUREAU	NO YEAR	13	8545			\$ 241,488.22	\$ 130,527.05	
TOTAL, SCIENCE AND TECHNOLOGY						278,547.77	1,161,213.30	
TOTAL, DEPARTMENT OF COMMERCE						765,626,933.90	3,572,569,882.06	
<u>DEPARTMENT OF DEFENSE</u>								
<u>MILITARY FUNCTIONS</u>								
<u>DEPARTMENT OF THE ARMY</u>								
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063			658.89	325.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063			10,800.00		
KERMIT ROOSEVELT FUND	NO YEAR	21	8918			6,477.85	448.00	
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927			14,808.63	118,946.95	\$ 155,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927			204,700.00		\$ 155,000.00*
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS						237,445.37	119,719.95	
<u>DEPARTMENT OF THE NAVY</u>								
<u>SHIPS' STORES PROFITS, NAVY</u>								
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8723			885,474.97	4,977,152.62	
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8718			1,549.66		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008			59,608.88	16,467.34	\$ 595,000.00*
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8008			153,000.00		\$ 595,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730			11,831.35	862.17	
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17	8730			500.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733			74,381.57	29,204.71	
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17	8733			109,000.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8716			94,629.45	34,696.32	
TOTAL, DEPARTMENT OF THE NAVY, MILITARY FUNCTIONS						1,389,975.88	5,058,383.16	
<u>DEPARTMENT OF THE AIR FORCE</u>								
<u>DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND</u>								
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	8928			13,958.85	26,647	
TOTAL, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	8928			5,800.00		
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS						19,758.85	26,647	
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS						16,471,801.0	51,783,695.8	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 112952.98		\$ 41722.89		\$ 5135.65	\$ 36587.24	
953169.61		486591.46	\$ 187030.93	90786.11	208774.42	
3670316357.03		667880458.93	35369165.77	9873780.72	\$ 10782519.93	
633.86		350.03			350.03	
633.86		10800.00			10800.00	
1000.00		5925.85	5925.85			
85438.28		63817.30	21186.44		42630.86	
85438.28		189200.00			189200.00	
87072.14		270093.18	27112.29		242980.89	
4890608.41		972019.18	19.02		972000.16	
		1549.66			1549.66	
5229.11		11347.11	1326.00		10021.11	
5229.11		212500.00			212500.00	
1521.87		11171.65	50.00		11121.65	
1521.87		500.00			500.00	
58084.20		45502.08	3389.67		42112.41	
58084.20		109000.00			109000.00	
98909.64		30416.13	1469.59		28946.54	
5054353.23		1394005.81	6254.28		1387751.53	
7840.14		6385.18			12185.18	
7840.14		5800.00				
7840.14		12185.18			12185.18	
5149265.51		1676284.17	33366.57		1642917.60	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. sec. / 1000	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS - CONTINUED							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96	8862		\$1897419029	\$3245696795	
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		104389866	418488273	
UNITED STATES SOLDIERS' HOME							
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1964 1963	84	8931		48081358	666200000	
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8932		37219486		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9684	8932		47705499		
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930			155834	
UNAPPROPRIATED RECEIPTS, SOLDIERS' HOME PERMANENT FUND		84	8930		10198994154	269209017	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463		3231180		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					12337040572	4599749919	
TOTAL, DEPARTMENT OF DEFENSE					12501758582	5117586877	
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
SOCIAL SECURITY ADMINISTRATION							
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND							
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1964 1963 1962 PRIOR YEARS	75	8704		1845112800 42823417 946750		¹⁸ \$30720424190 ¹⁹ 7960145* ²⁰ 31268048* 2750523
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4775	8704		769.00		
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705		3370.77		²¹ 75500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705		14961.13		²³ 2495400.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		130698570189	1619684412204	²⁴ 100108984114*
UNAPPROPRIATED RECEIPTS		20	8006		28000000.00	10000000.00*	
LESS REFUNDS OF TAXES		20	8006			152470000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		17633024250.00		¹⁷ 692463000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		19834585.07*		²⁵ 78352406*
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					1896708329739	1604337412204	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 3201709784		\$ 1941406 040	\$ 7762 77388	\$ 158815159	\$ 455008	\$ 1006768501
485605348		37272791	11947114	176830		25148847
621261659	\$ 5886481	39051860	10158222	29252589	358951	
48008526	72832					
669270185						
22247430		14972056	3780196	24847		11167013
35230355		12475144	62819	605087		11807238
57477785						
155834						
	5959313*	10474162484				10474162484
595656		2635524	813259	517940	116106	1420431
4414814592		12521975899	803038998	189392452	930065	11530474514
4929741143		12689604316	806375655	189392452	930065	11694766274
29409566214		1310857976	119252019	1246703215	55097258	
1816412619		20740036		20740571	535	
11555369		3109212		16666424	13557212	
588061						
76900						
31238199163						
6350874		1536203	425643	3674553		222563993*
249484328		1551785	2385250	2500000		223333465*
255835202						
1496966628828		138060369451				138060369451
		2700000000				2700000000
		1832548725000				1832548725000
		2061810913*				2061810913*
1496966628828						
1528460663193		1972585078750	122062912	1290284763	68655005	1971241386080

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS—CONTINUED							
SOCIAL SECURITY ADMINISTRATION— CONTINUED							
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>							
FEDERAL DISABILITY INSURANCE TRUST FUND					\$ 116,468,109.83	\$ 122,415,082.50	26 \$ 138,734,678.62
LESS REFUNDS OF TAXES	NO YEAR	20	8007			13,330,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		2,277,967,000.00		81,370,420,000.00*
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		7,232,680.05*		27 1,692,678.62*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					2,393,711,841.78	1,210,820,825.02	
TOTAL, SOCIAL SECURITY ADMINISTRATION					21,360,795,139.17	17,254,194,947.06	
<u>WELFARE ADMINISTRATION</u>							
GIFTS AND DONATIONS, WELFARE ADMINISTRATION	NO YEAR	75	8273			2,748.09	
<u>PUBLIC HEALTH SERVICE</u>							
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	8073		325,851.52	595,246.39	
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		71,359.88	67,750.72	
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		99,811.74	123,090.00	
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		40,362.50	33,206.62	28 100,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		71,000.00		28 100,000.00*
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		24,242.45	42,486.85	29 30,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		5,000.00		29 30,000.00*
TOTAL, PUBLIC HEALTH SERVICE					732,628.09	861,780.58	
<u>SAINT ELIZABETHS HOSPITAL</u>							
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8554		43.90	179.46	
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75	8555		33.36		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8555		700.00		
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		4,894.49	1,665.10	
TOTAL, SAINT ELIZABETHS HOSPITAL					5,671.75	1,844.56	
<u>FREEDMEN'S HOSPITAL</u>							
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		1,938.74	87.10	
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076		2,201.95	278.75	
TOTAL, FREEDMEN'S HOSPITAL					4,140.69	365.85	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$134054518232		\$12547843115				\$12547843115
		214092500000				214092500000
		241594667*				241594667*
<u>134054518232</u>						
134054518232		226398748448				226398748448
1662515181425		2198983827198	\$122062912	\$1290284763	\$68655005	2197640134528
		274809				274809
56063056		36046735	24771225	1489419		9786091
354005		13557055	131116	92604		13333335
<u>354005</u>		9500000				9500000
17645103		4645071	535290			4109781
3285506		5071406	10787	187422		4873197
<u>3285506</u>		6100000				6100000
4696912		2276018	248500	52103		1975415
<u>4696912</u>		200000				200000
82044582		77396285	25696918	1821548		49877819
		22336				22336
		3336				3336
		70000				70000
176877		479082				479082
176877		574754				574754
35335		167249				167249
134136		113934	500			113434
169471		281183	500			280683

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. act.	Account No.	Sub No.			
INTRAGOVERNMENTAL FUNDS							
OFFICE OF SECRETARY							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	1963	75	8301		\$8950.00		
TOTAL, HEALTH, EDUCATION AND WELFARE					21361546529.70	17255061686.14	
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
BUREAU OF LAND MANAGEMENT							
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		80829.75	33325.50	
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		663338.18	477075.14	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		56769.71	125367	
TOTAL, BUREAU OF LAND MANAGEMENT					800937.64	51165431	
BUREAU OF INDIAN AFFAIRS							
TRIBAL FUNDS							
INTEREST ACCOUNTS ³⁰	NO YEAR				2921237.47	707792.787	
PRINCIPAL ACCOUNTS (PERMANENT) ³⁰	NO YEAR				191077.447.43	8664288.478	
TOTAL, INDIAN TRIBAL FUNDS					193998684.90	9372081265	
MISCELLANEOUS							
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		5080.08	1187.50	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		31150.00		
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1265446.28	3014718.46	
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		5645.72	3737	
TOTAL, MISCELLANEOUS					1307322.08	301594333	
TOTAL, BUREAU OF INDIAN AFFAIRS					195306006.98	96736755.98	
NATIONAL PARK SERVICE							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		1585395.39		
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1298698.13	816891.92	
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		13553.46	50996.742	³¹ \$504500.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		73075.00		³¹ 504500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		9339.66	2540.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63500.00		
TOTAL, NATIONAL PARK SERVICE					3043561.64	132939934	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8950.00						
1662598467355		\$2199062354229	\$1477.60330	\$1292106311	\$686550.05	\$21976911.42593
33356.90		80798.35		277.22		80521.13
540066.38		600346.94	201212.04	53021.27		346113.63
1697.80		56325.58	29.20			56296.38
575121.08		737470.87	201241.24	53298.49		482931.14
7084101.76		2915063.58	9922.05	22690.70		2882450.83
59008501.15		218711831.06	85736.17	118804.57	1500.00	218508790.32
66092602.91		221626894.64	95658.22	141495.27	1500.00	221391241.15
		6267.58				6267.58
		31150.00				31150.00
2439677.13		1840487.61	135211.93	182486.64	3123.77	1525912.81
810.62		4872.47				4872.47
2440487.75		1882777.66	135211.93	182486.64	3123.77	1568202.86
68533090.66		223509672.30	230870.15	323981.91	4623.77	222959444.01
580986.59		1004408.80	650563.61			353845.19
1131944.79		983645.26	362435.23	21583.86	962.30	600588.47
6547.66*		25568.54				25568.54
		577575.00				577575.00
6547.66*						
		11879.66				11879.66
		63500.00				63500.00
1706383.72		2666577.26	1012998.84	21583.86	962.30	1632956.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
<u>GEOLOGICAL SURVEY</u>							
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		\$835,757.32	\$1,932,716.68	
<u>BUREAU OF MINES</u>							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		751,529.76	1,130,223.91	
<u>FISH AND WILDLIFE SERVICE</u>							
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		7,074.06	100,291.97	
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		239,129.12	943,028.15	
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		42,794.68	552,556.80	
TOTAL, FISH AND WILDLIFE SERVICE					288,997.86	1,595,876.92	
<u>BUREAU OF RECLAMATION</u>							
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		226,860.53	658,479.22	
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		331,989.00	660,263.00	
TOTAL, DEPARTMENT OF THE INTERIOR					201,585,640.73	1,045,553,693.6	
<u>DEPARTMENT OF JUSTICE</u>							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		101,062,099.56		
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		182,862.58		
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		222,630.92		
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		902,608.78		
TOTAL, DEPARTMENT OF JUSTICE					1,023,702,018.4		
REGULAR TRUST FUND ACCOUNTS							
<u>DEPARTMENT OF LABOR</u>							
<u>BUREAU OF EMPLOYMENT SECURITY</u>							
<u>UNEMPLOYMENT TRUST FUND</u>							
UNEMPLOYMENT TRUST FUND							
LESS REFUNDS OF TAXES	NO YEAR	20	6042		839,751.238	4,296,066.170.67	32 \$1,140,587,747.94*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042			4,290,836.39	
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		624,519,100.00		17 581,886,000.00
UNAPPROPRIATED RECEIPTS	NO YEAR	20	6042		58,311.95*		33 8,663,322.64*
		20	6042		1,089,804.10	3,447,557.28*	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2061764.51		\$706,709.49				\$706,709.49
1,435,737.95		446,015.72	\$122,433.93	\$39,670.46		283,911.33
77,219.66		30,146.37	425.94	406.498	\$300.00	25,955.45
977,495.17		204,662.10	47,680.20	61,605.20	12,335.22	107,711.92
500,261.25		95,090.23	9,581.49	30,154.61	2,478.94	57,833.07
1,554,976.08		329,898.70	57,687.63	95,824.79	15,114.16	191,500.44
595,071.62		290,268.13	1,426.00	15,365.06	5,055.00	278,532.07
512,716.00		479,536.00	113,868.00		13,491.00	379,159.00
76,974,861.62		229,166,148.47	1,740,525.79	549,724.57	39,246.23	226,915,144.34
52,587,781.05		48,474,318.51		90,573.83	3,743.40	48,387,488.08
182,862.58						
11,284.50		211,346.42	74,302.38	96,552.37		40,491.67
12,784.10		889,824.68				889,824.68
52,794,712.23		49,575,489.61	74,302.38	187,126.20	3,743.40	49,317,804.43
3,140,350,192.27		19,234,906.45				19,234,906.45
		68,270,770,000.00				68,270,770,000.00
		8,721,634.59*				8,721,634.59*
		2,357,753.18*				2,357,753.18*
3,140,350,192.27						

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
BUREAU OF EMPLOYMENT SECURITY- CONTINUED							
<u>UNEMPLOYMENT TRUST FUND-CONTINUED</u>							
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		\$19865059		34 \$133902000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6806		236087.08		35 9035000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1964-65 1963-64 1962-63 1961-62 1961 PRIOR YEARS	16	6310		2453500.00 752100.82 426743.95 92373.31		36 32500000.00 36 393962901.67 38 4803140.95 39 177238.95* 40 92373.31* 41 215647.69
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63 1961-62 1961	471	6310		22617.21 8444.54 103.52		42 188046.8* 42 7360.54* 42 103.52*
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1964 1963 1962 1961 PRIOR YEARS	16	6311		878281.09 6900.73 12903.19		43 12398655.21 43 200000.00 599336* 129031.9* 44 20761.74
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	1961-SEPT. 30, 1962	16	6327		17053381.94		45 19358259.13*
TOTAL, UNEMPLOYMENT TRUST FUND					6276762092.50	4288327.77 7.00	
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	8138		127.65		
TOTAL BUREAU OF EMPLOYMENT SECURITY					6276762220.15	4288327.77 7.00	
<u>BUREAU OF LABOR STATISTICS</u>							
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		24106.54	55000.00	
<u>BUREAU OF EMPLOYEES' COMPENSATION</u>							
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		9,948.31	26,333.78	2958000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		465,500.00		2958000.00*
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		13,962.62	7,499.44	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		125,500.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1964 1963 1962 1961 PRIOR YEARS	16	8315		22612.12 128.55 169.20		12855* 16920* 297.75
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION					637,820.80	33,833.22	
TOTAL, DEPARTMENT OF LABOR					6277,424,147.49	4288,416,610.22	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$ 133912.18267		\$ 188.46 792			\$ 5148619.75	\$ 533708 767
9,070,279.00		200,808.08		\$ 312,428.91	6,111,620.83	6,000,000.00
15587.50000		16912500.00	\$ 16,912,500.00			
391160.19231		525620936	50,585.97	4588,302.60		37617320.79
5555063.57		17 820	17820			
249505.00						
150223.00		65,424.69	14250	65282.19		
381253						
108400						
412707,380.41						
1180408202		59457 319	7504885	604657.77	85133.43	
1023572.25		5470884	35925139		30454255	
90737						
579.79		20,181.95	37,174.36	16,826.34	33,818.75	
12829,141.43						
2304877.19*					70,910.66	46 70,910.66
3706564,298.59		6858525,570.91	17,434,881.27	5,587,497.81	11,754,645.97	6,847,257,83 780
		127.65		127.65		
3706564,298.59		6858525,698.56	17,434,881.27	5,587,625.46	11,754,645.97	6,847,257,83 780
2393340		55173.14	641.65			54531.49
86367.10		7,914.99				7,914.99
86367.10		40750.00				40750.00
11779.08		9,682.98				9,682.98
11779.08		12550.00				12550.00
1691354*		1691354		1691354		
2088520		1726.92		1726.92		
3971.66		297.75		297.75		
10211784		56953.618		18,938.21		55059.797
3706690,349.83		6859,150,407.88	17,435,522.92	5,606,563.67	11,754,645.97	6,847,862,96 726

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		\$ 456,553.00	\$ 864,105.842	⁴⁷ \$ 1,023,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		378,910,000.00		⁴⁷ 1,023,000.00
FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND	NO YEAR	19	8822		114.16	37,452.14	
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		4,381.64	323.255	
TOTAL ADMINISTRATION OF FOREIGN AFFAIRS					383,520,488.80	868,174,311	
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		3,970.14	838.300	
INTERNATIONAL COMMISSIONS							
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24, 1934, BETWEEN THE UNITED STATES AND MEXICO TRANSFER TO: TREASURY	NO YEAR	20	198805		16,546.55		
EDUCATIONAL EXCHANGE							
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		726.64		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		28,390.60	238,069.34	⁴⁸ 195,363.39*
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	2,625.00		⁴⁹ 5,250.00
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	156,917.95		⁴⁹ 40,587.10
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	2,228.57		⁴⁹ 142,214.81
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	198778				⁴⁹ 7,311.48
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		591.63		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19	8580		3,180.00	51,218.13	⁵⁰ 22,835.00*
TRANSFER TO: INTERIOR: RECLAMATION	NO YEAR	14	198580	06			⁵¹ 9,940.00
GEOLOGICAL SURVEY	NO YEAR	14	198580	08			⁵¹ 5,080.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	198580				⁵¹ 7,815.00
TOTAL EDUCATIONAL EXCHANGE					194,660.39	289,287.47	
TOTAL DEPARTMENT OF STATE					385,672,258.88	8,979,413.58	
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		186.78	7,385.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00		
TOTAL OFFICE OF THE SECRETARY					211,186.78	7,385.00	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,485,890.77		\$ 588,720.65				\$588,720.65
7,485,890.77		38,914,000.00				38,914,000.00
231,296		35,253.34	\$396.78			34,856.56
6,114.71		1,499.48	152.77			1,346.71
7,494,318.44		39,539,473.47	549.55			39,538,923.92
7,096.23		5,256.91	175.00			5,081.91
		16,546.55	16,546.55			
726.40		.24				.24
34,924.85		36,171.70	184.12			35,987.58
5,250.00		2,625.00				2,625.00
97,050.00		100,455.05	12,522.00			87,933.05
122,230.66		22,212.72				22,212.72
7,311.48						
591.63						
267,358.62						
422.11		31,141.02		\$ 59.69*		31,200.71
6,340.00		3,600.00				3,600.00
2,945.14		2,134.86				2,134.86
7,101.65		713.35		713.35		
16,808.90						
284,893.92		199,053.94	12,706.12	653.66		185,694.16
7,786,308.59		39,760,330.87	29,977.22	653.66		39,729,699.99
		7,571.78		7,385.00		186.78
		211,000.00				211,000.00
		218,571.78		7,385.00		211,186.78

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. etc.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS—CONTINUED							
BUREAU OF ACCOUNTS							
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS	NO YEAR	20	8881			\$86,337.57	
			20	8881	\$152,963,205.5	\$187,341.63	
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885		8,176.35		
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		1,239.70	4,711.98	
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			432,009.10	\$417,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8902				\$417,000.00
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8738		107,851.72	27,814.83	\$362,700.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		919,000.00		\$362,700.00*
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		63,462.92	9,069.20	
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		533.96		
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		147,494.35		
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		367,510.47		
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		3,169.40		
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		60,741.62	8,657.26	
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		24,075.08	5,702.63	
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		1,088,882.91		
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		20,009.92		
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605		27,677.91		
POLISH CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8606			8,000,000.00	
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS	NO YEAR	20	5153				
			20	5153	9,101,859.80	\$42,295.06	
TOTAL, BUREAU OF ACCOUNTS					27,488,006.66	8,763,939.26	
BUREAU OF CUSTOMS							
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		392,988.39	1,650,306.52	
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		1,337,657.39	15,160,825.47	\$333,069
TRANSFER TO: ARMY	NO YEAR	21	208787		3,255.38		\$333,069*
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		161,043.74	435,506.08	
TOTAL, BUREAU OF CUSTOMS					18,949,444.90	17,246,638.07	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

Expenditures (net)	Balances withdrawn and other transactions 2/	Balances June 30, 1964				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$86,337.57						
<u>86,337.57</u>		\$15,483,662.18				\$15,483,662.18
		8,176.35				8,176.35
5,409.44		5,422.4				5,422.4
		250,000.00				250,000.00
3,667.50*		18,676.60				18,676.60
<u>3,667.50*</u>		417,000.00				417,000.00
673,845.46		88,821.09		\$88,821.09		
<u>673,845.46</u>		292,000.00		66,908.85		225,091.15
1,290.58		71,241.54				71,241.54
		533.96		533.96		
		147,494.35		147,494.35		
1,000.00		366,510.47		366,510.47		
84.47		3,084.93		3,084.93		
2,143.1		69,184.57		10,716.44		58,468.13
		29,777.71		3,724.18		26,053.53
		1,088,882.91		259.38		1,088,623.53
7,271.9		19,282.73		19,282.73		
5,683.53		21,994.38		21,994.38		
449,246.99		7,550,753.01		194,394.12		7,356,358.89
		9,104,154.86				9,104,154.86
<u>1,220,172.04</u>		<u>35,031,773.88</u>		<u>9,237,248.8</u>		<u>34,108,049.00</u>
1,667,362.71		375,932.20	\$6,993.13	10,575.24	\$2,026.53	360,390.36
15,184,534.87		1,317,278.68	31,200.22	93,334.68	40,675.73	1,233,419.51
75.31*						
<u>15,184,459.56</u>						
384,106.56		212,443.26		212,443.26		
<u>17,235,928.83</u>		<u>1,905,654.14</u>	<u>38,193.35</u>	<u>316,353.18</u>	<u>42,702.26</u>	<u>1,593,809.87</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
COAST GUARD							
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		1576475	13572871	
TOTAL, TREASURY DEPARTMENT					29609903.09	26053691.04	
ATOMIC ENERGY COMMISSION							
ADVANCES FOR NON-FEDERAL PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	89	8575		14852191	62931200	
FEDERAL AVIATION AGENCY							
GIFTS AND DONATIONS, FEDERAL AVIATION AGENCY	NO YEAR	69	8534		3608440		
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8256		3319039	25845112	
CONTRACT AUTHORIZATIONS 6							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8300		7242317		
RECORDS ACTIVITIES							
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		22502978		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47	8431		102000.00		
REGULAR TRUST FUND ACCOUNTS							
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		20872926	25000.00	
TOTAL, GENERAL SERVICES ADMINISTRATION					64137260	28345112	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
HOUSING AND HOME FINANCE AGENCY							
FEDERAL NATIONAL MORTGAGE ASSOCIATION							
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		63164107.43		58 92376300.00 *
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	8406		91500000.00		59 91500000.00 *
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406		23250100.00		60 18263700.00 *
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NOT GUARANTEED)	NO YEAR	86	8406		59570000.00		61 59570000.00 *
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406				62 261710000.00
TOTAL, HOUSING AND HOME FINANCE AGENCY					237484207.43		

See footnotes on pages 34-396

TRUST FUND ACCOUNTS—HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$36,078.04		\$15,415.42				\$15,415.42
18,492,178.91		37,171,415.22	\$38,193.35	\$1,247,463.06	\$42,702.26	35,928,461.07
638,350.79		139,483.12	57,261.56		72.00	82,293.56
36,084.40						
291,641.51						
19,942.08		52,481.09	77,750	78,455		50,919.04
18,523.21*		243,552.99	34,613.77	38,911.59	19,077.01	189,104.64
18,523.21*		102,000.00				102,000.00
71,033.74		162,695.52		10,224.41		152,471.11
364,094.12		560,729.60	35,391.27	49,920.55	19,077.01	494,494.79
37,391,674.28*		8,179,481.71	6,855,199.62	57,830,447.47	27,435,934.12	24,083,831.26*
		4,986,400.00				
	⁶² \$261,710,000.00					
37,391,674.28*						
37,391,674.28*	261,710,000.00	13,165,881.71	6,855,199.62	57,830,447.47	27,435,934.12	24,083,831.26*

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. <small>SEC</small>	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS							
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8979			\$ 200 000.00	
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8980		\$1 769.36	1 033.40	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					1 769.36	2 010 334.00	
VETERANS ADMINISTRATION							
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180		1 358 469.11	1 870 242.95	63 \$ 300 000.00 *
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180		1 835 000.00		63 300 000.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187		2 799 963.87		
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150		1 788 580.70	501 265 223.36	64 221 620 000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		1 003 002 000.00		65 471 620 000.00 *
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES NOT GUARANTEED	NO YEAR	36	8150				66 250 000 000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		7 390 343.02	660 740 572.12	67 690 770 000.00 *
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5 713 915 000.00		67 690 770 000.00
TOTAL, VETERANS ADMINISTRATION					6 732 089 356.70	7 127 373 374.33	
OTHER INDEPENDENT AGENCIES							
AMERICAN BATTLE MONUMENTS COMMISSION							
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		590 667	548 768	
CIVIL SERVICE COMMISSION							
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	8135		930 378 888.12	2 456 257 381.55	68 1 124 529 000.00 *
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		13 154 721 000.00		68 1 124 529 000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
EMPLOYEES LIFE INSURANCE FUND CIVIL SERVICE COMMISSION	NO YEAR	24	8424		3 265 302.50		17 495 034 938.00 *
INVESTMENTS IN UNITED STATES SECURITIES	NO YEAR	24	8424		30 340 640 620		17 495 034 938.00
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8440		8 479 654.09		69 151 030 000.00 *
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8440		37 924 500.00		69 151 030 000.00
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8445		1 743 458.00		70 139 423.00 *
TRANSFER TO: THE JUDICIARY	NO YEAR	1024	8445		48.00		71 148.00
LABOR, EMPLOYEES COMPENSATION STATE	NO YEAR	1624	8445	15	148 463		71 730 000.00
TREASURY, COAST GUARD	NO YEAR	1924	8445		565.08		71 720 000.00
DISTRICT OF COLUMBIA	NO YEAR	2024	8445	02	908.20		71 492 500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	9924	8445		9 824.42		71 541 500.00
TOTAL, CIVIL SERVICE COMMISSION					13 602 691 039.24	2 456 257 381.55	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS — VETERANS ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$97,955.00		\$102,045.00	\$34,046.00	\$4,045.00		\$63,954.00
		280.276				280.276
97,955.00		104,847.76	34,046.00	4,045.00		66,756.76
158054736		134816470		33379.02		131478568
158054736		213500000				213500000
7396114		272600273				272600273
7220438912		187271394		391681447	\$204410053	
		95584000000		1848456320		93735543680
7220438912		25000000000				25000000000
58526712448		1378679066		2651625724	1272946658	
58526712448		578299200000		31093071680		547206128320
65912602210		678570067203		35988173073	1477356711	644059250841
781411		358024	358024			
131829589577		10647037390		10408716913		238320477
131829589577		1427925000000				1427925000000
4938273654*		314454524	642160	1554920088	2248432065	1007324341
4938273654*		35290990000				35290990000
1456218880*		793884289	17880600	3764022522	3125957545	137938712
1456218880*		5302750000				5302750000
24957442*		185360942	58000	166962444	1019108	19359606
16450		3150		700		2450
6710413		738050		304421		433629
709804		66704		59492		7212
527910		55410		42830		12580
5457325		940117		449434		490683
11535540*		10000000				10000000
125423561503		1480471280576	18580760	15895478844	5375408718	1469932629690

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. 456	Account No.	Sub No.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS —							
CONTINUED							
FEDERAL COMMUNICATIONS COMMISSION							
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	8433		62,374.77		
REGULAR TRUST FUND ACCOUNTS							
FOREIGN CLAIMS SETTLEMENT COMMISSION							
PAYMENT OF WORLD WAR II CLAIMS. FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79	8568		32,339.94		72 80.00*
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		24,436,357.12	\$ 47,500,000.00	73 80.00
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					24,468,697.06	47,500,000.00	
GENERAL ACCOUNTING OFFICE							
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		7,796.62	5,978.32	
HISTORICAL AND MEMORIAL COMMISSIONS							
BATTLE OF LAKE ERIE SESQUICENTENNIAL CELEBRATION COMMISSION, DONATIONS	NO YEAR	76	8086			1,330.00	
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8082		738.00		
CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074		101.73		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					839.73	1,330.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
NATIONAL CAPITAL HOUSING AUTHORITY							
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492		592,167.61		74 550,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492		3,861,000.00		74 550,000.00*
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					4,453,167.61		
REGULAR TRUST FUND ACCOUNTS							
NATIONAL CAPITAL PLANNING COMMISSION							
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		201,781.20	500,000.00	
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		6,687.59	1,482.91	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$43,497.97		\$18,876.80	\$18,876.80			
540.00		31,719.94		\$31,719.94		
514,181.00		71,422,256.12				\$71,422,256.12
514,721.00		71,453,976.06		31,719.94		71,422,256.12
7,575.07		6,199.87				6,199.87
1,306.70		2,330				2,330
		738.00				738.00
17.01		84.72				84.72
1,323.71		846.02				846.02
436,370.12*		1,578,537.73		1,578,537.73		
436,370.12*		3,311,000.00		3,311,000.00		
436,370.12*		4,889,537.73		4,889,537.73		
70,998.81		630,782.39	630,748.66	33.73		
886.13		7,284.37				7,284.37

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. No.	Account No.	Sub No.			
REGULAR TRUST FUND ACCOUNTS-CONTINUED							
RAILROAD RETIREMENT BOARD							
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1964 1963 1962	60	8237		\$572,866.27 6219.47		75\$10,771,258.94 761,340,133* 776,440,67*
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011		905,495,718.7	\$1,207,834,061.56	7879,714,416.94*
INTEREST ON REFUNDS OF TAXES	NO YEAR	60	8011			27,784	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011		3,697,461,000.00		796,896,300,000
UNAPPROPRIATED RECEIPTS		60	8011		167,244,384.6	15,493,037.72*	
TOTAL, RAILROAD RETIREMENT BOARD					3,805,314,096.07	1,192,341,301.68	
SMITHSONIAN INSTITUTION							
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190		9,665.33	14,831.91	
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33	8045		1,000,000.00		
NATIONAL GALLERY OF ART							
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194		5,000,000.00		
TOTAL, SMITHSONIAN INSTITUTION					6,009,665.33	14,831.91	
TAX COURT OF THE UNITED STATES							
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23	8115		46,137.88	28,659.38	
UNITED STATES INFORMATION AGENCY							
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8564		16,656.21	30,598.85	8247,255.06*
TRANSFERS TO: COMMERCE	NO YEAR	1367	8564		855.75		8347,255.06
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8570		3,925.00	2,309.06	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779		5,695.24	2,437.47	
TOTAL, UNITED STATES INFORMATION AGENCY					27,132.20	35,345.38	
UNITED STATES-PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO							
CONTRIBUTIONS, UNITED STATES- PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO	NO YEAR	48	8900			5,000.00	
TOTAL, OTHER INDEPENDENT AGENCIES					17,443,295,321.97	3,696,696,798.81	
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					53,851,037,592.02	30,496,437,537.70	
SUMMARY							
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA:							
APPROPRIATED					2,711,412,567.40	30,513,872,361.23	2,465,028,268.48*
UNAPPROPRIATED					177,531,708.49	174,348,235.3*	
SUB TOTAL					2,888,944,275.89	30,496,437,537.70	2,465,028,268.48*
INVESTMENT IN PUBLIC DEBT SECURITIES (NET)					50,962,093,316.13		2,203,318,268.48
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							261,710,000.00
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					53,851,037,592.02	30,496,437,537.70	

See footnotes on pages 394-396

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Expenditures (net)	Balances withdrawn and other transactions 2/	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1964			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,472,091.07 549,267.38 221.20* 1,102,137.25		\$299,167.87 10,197.56		\$299,167.87 10,197.56		
1,127,637,771.55 277.84		91,031,444.94 3,766,424,000.00 1,231,400.74		95,381,641.00		\$3,762,073,803.94 1,231,400.74
1,127,638,049.39						1,231,400.74
1,138,659,186.64		3,858,996,211.11		95,691,006.43		3,763,305,204.68
1,153,227		12,964.97 1,000,000.00 5,000,000.00				12,964.97 ⁸⁰ 1,000,000.00 ⁸¹ 5,000,000.00
1,153,227		6,012,964.97				6,012,964.97
406,898		70,728.28				70,728.28
25,053.71 46,399.4 3,176.09 32,869.74		23,057.10 1,594.12 4,956.62 29,607.84	\$8,473.12 5,228.3 8,995.95	 79.06 73.95 153.01		14,583.98 1,515.06 4,359.84 20,458.88
		5,000.00				5,000.00
2,393,153,719.34		18,746,838,401.44	848,009.25	259,567,239.28	\$5,375,408,718	18,540,177,240.09
27,760,992,473.48	⁸⁴ \$261,710,000.00	56,324,772,656.24	165,255,509.93	81,654,976.014	11,997,305.043	⁸⁵ 55,462,940,436.60
27,760,922,473.48	807,605.84 807,605.84*	2,998,456,580.83 1,609,044,908.0 3,159,361,071.63				
27,760,992,473.48		53,165,411,584.61	165,255,509.93	81,654,976.014	11,997,305.043	55,462,940,436.60
	261,710,000.00					
27,760,992,473.48	261,710,000.00	56,324,772,656.24	165,255,509.93	81,654,976.014	11,997,305.043	55,462,940,436.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	24	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 22, 1961 (75 Stat. 604), September 30, 1961 (75 Stat. 737), August 14, 1962 (76 Stat. 375), May 17, 1963 (77 Stat. 36) and October 11, 1963 (77 Stat. 239), \$364,776.70 from the following accounts:
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).		Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:
3	Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).		1962----- \$285,175.25
4	Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).		1963----- 79,601.45
5	Represents:		and \$309,775,141.90 to the following
6	Investments in United States securities- \$321,000.00		accounts:
6a	Redemptions in United States securities- 96,000.00		Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1964--- 307,204,241.90
7	See table on Contract Authorizations, shown in Part Four, Section III, Table 10, Part II.		Construction, Bureau of Old-Age and Survivors Insurance, no year----- 2,570,900.00
8	Represents:		Investments (net) of United States securities----- 692,463,000.00
9	Current year receipts----- \$825.00		Purchase discount----- -111,829.36
10	Adjustment for prior year receipts----- -7,210.22		Premium paid----- 804,082.78
11	Represents excess of obligations over available balance, due to the exclusion of receivables amounting to \$23,4807.04.		Accrued interest purchased----- 91,270.64
12	Represents net redemptions in United States securities.	25	Represents:
13	Adjustment of prior year receipts and expenditures.		Purchase discount----- \$111,829.36
14	Represents:		Premium paid----- -804,082.78
15	Investments in United States securities- \$15,000.00		Accrued interest purchased----- -91,270.64
16	Redemptions in United States securities- 10,000.00	26	Represents:
17	Represents:		Redemptions (net) of United States securities----- \$137,042,000.00
18	Investments in United States securities- \$46,751,000.00		Purchase discount----- 1,709,588.57
19	Redemptions in United States securities- 37,971,000.00		Premium paid----- 6,766.23
20	Represents:		Accrued interest purchased----- -23,676.18
21	Transfers, acts June 29, 1956, Title II (70 Stat. 399), September 26, 1961 (75 Stat. 670), October 18, 1962 (76 Stat. 1094, 1095) and December 30, 1963 (77 Stat. 792), to the following accounts:	27	Represents:
22	Federal-Aid Highways, Trust Fund, (Transfer to Commerce, Public Roads), no year----- \$3,606,604,000.00		Purchase discount----- -\$1,709,588.57
23	Improvement of the Pentagon Road Network, Trust Fund (Transfer to Commerce, Public Roads), no year----- 1,860,000.00		Premium paid----- -6,766.23
24	Investments in United States securities- 4,187,293,000.00		Accrued interest purchased----- 23,676.18
25	Redemptions of United States securities- 4,256,008,000.00	28	Represents:
26	Represents:		Investments in United States securities----- \$30,000.00
27	Investments in United States securities- \$4,187,293,000.00		Redemptions in United States securities----- 40,000.00
28	Redemptions in United States securities- 4,256,008,000.00	29	Represents redemptions in United States securities.
29	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), June 29, 1956, Title II (70 Stat. 399), October 18, 1962 (76 Stat. 1094) and December 30, 1963 (77 Stat. 792), \$3,606,604,000.00 from "Highway Trust Fund, no year" and \$300,000.00 to "Federal-Aid Highways, Trust Fund (Transfer to Corps of Engineers, Civil), no year."	30	For detail accounts, see pages 397-425
30	Transferred, acts September 26, 1961 (75 Stat. 670), October 18, 1962 (76 Stat. 1095) and December 30, 1963 (77 Stat. 792), from "Highway Trust Fund, no year."	31	Represents:
31	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."		Investments in United States securities----- \$559,500.00
32	Represents net investments in United States securities.		Redemptions in United States securities----- 55,000.00
33	Transferred, act October 11, 1963 (77 Stat. 239), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	32	Represents:
34	Transferred, acts August 14, 1962 (76 Stat. 375) and May 17, 1963 (77 Stat. 36), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."		Transfers, acts September 13, 1960 (74 Stat. 971), March 31, 1961 (75 Stat. 28), September 2, 1960 (74 Stat. 758), September 22, 1961 (75 Stat. 591), March 24, 1961 (75 Stat. 17), August 14, 1962 (76 Stat. 362), October 11, 1963 (77 Stat. 225,226), May 17, 1963 (77 Stat. 40), June 25, 1938 (52 Stat. 1104) as amended, and September 6, 1958 (72 Stat. 1782), \$19,569,910.76 from the following accounts:
35	Transfers, acts September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$285,175.25 to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$27,505.23 transferred, act July 25, 1956 (70 Stat. 647-650), to merged prior-year account.		Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:
36	Transferred, acts September 5, 1950 (64 Stat. 582), July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 11, 1955 (69 Stat. 408), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41) and September 30, 1961 (75 Stat. 737), \$2,570,000.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$2,495,400.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."		1961 and 1962----- \$119,174.80
37	Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."		1961----- 92,476.83
38	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age, no year."		Temporary Extended Unemployment Compensation, Bureau of Employment Security, 1961 - September 30, 1962----- 19,358,259.13
			and \$586,934,981.34 to the following accounts:
			Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:
			1963 and 1964----- 393,962,901.67
			1962 and 1963----- 4,784,336.27
			prior years----- 150,223.00
			Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration, 1964 and 1965----- 32,500,000.00

TRUST FUND ACCOUNTS — FOOTNOTES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

<p>Salaries and Expenses, Trust Fund, Bureau of Employment Security:</p> <p>1964----- 12,398,655.21 1963----- 200,000.00 prior years----- 1,865.19</p> <p>Railroad Unemployment Benefits and Refunds, no year----- 133,902,000.00</p> <p>Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year----- 9,035,000.00</p> <p>Investments (net) in United States securities----- 581,886,000.00</p> <p>Purchase discount----- 5,775,152.53 Premium paid----- 391,235.92 Accrued interest purchased----- 2,496,934.19</p> <p>33 Represents: Purchase discount----- -\$5,775,152.53 Premium paid----- -391,235.92 Accrued interest purchased----- -2,496,934.19</p> <p>34 Transferred, act June 25, 1938 (52 Stat. 1104) as amended, from "Unemployment Trust Fund, no year."</p> <p>35 Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."</p> <p>36 Transferred, acts September 13, 1960 (74 Stat. 971) and October 11, 1963 (77 Stat. 225), from "Unemployment Trust Fund, no year."</p> <p>37 To be transferred to the "Unemployment Trust Fund" in fiscal year 1965.</p> <p>38 Transferred, acts September 5, 1950 (64 Stat. 582), September 13, 1960 (74 Stat. 971) and August 14, 1962 (76 Stat. 362), from the following accounts: Unemployment Trust Fund, no year---- \$4,784,336.27 Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1962 and 1963----- 18,804.68</p> <p>39 Represents: Transferred, acts September 5, 1950 (64 Stat. 582), September 2, 1960 (74 Stat. 758), September 22, 1961 (75 Stat. 591) and July 25, 1956 (70 Stat. 647-650), from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Adminis- tration), 1961 and 1962"----- \$7,360.54 and \$184,599.49 to the following ac- counts: Unemployment Trust Fund, no year-- 119,174.80 Merged prior-year account----- 65,424.69</p> <p>40 Transferred, acts September 5, 1950 (64 Stat. 582), Sep- tember 13, 1960 (74 Stat. 971) and March 31, 1961 (75 Stat. 28), \$103.52 from "Grants to States for Unemploy- ment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961," and \$92,476.83 to "Unemployment Trust Fund, no year."</p> <p>41 Transferred, acts September 13, 1960 (74 Stat. 971) and July 25, 1956 (70 Stat. 647-650), from the following accounts: Unemployment Trust Fund, no year-- \$150,223.00 Grants to States for Unemployment Compensation and Employment Serv- ice Administration, Trust Fund, Bureau of Employment Security, 1961-1962----- 65,422.69</p> <p>42 Transferred, act September 5, 1950 (64 Stat. 582), to "Grants to States for Unemployment Compensation and Employ- ment Security, 1961 and 1962."</p> <p>43 Transferred, acts September 13, 1960 (74 Stat. 971), August 14, 1962 (76 Stat. 362) and May 17, 1963 (77 Stat. 40), from "Unemployment Trust Fund, no year."</p> <p>44 Transferred, acts September 13, 1960 (74 Stat. 971) and July 25, 1956 (70 Stat. 647-650), from the following ac- counts: Unemployment Trust Fund, no year-- \$1,865.19 Salaries and Expenses, Trust Fund, Bureau of Employment Security: 1962----- 5,993.36 1961----- 12,903.19</p> <p>45 Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 28), to "Unemployment Trust Fund, no year."</p> <p>46 Represents excess of reimbursements over obligations which are unavailable for obligation.</p>	<p>47</p> <p>48</p> <p>49</p> <p>50</p> <p>51</p> <p>52</p> <p>53</p> <p>54</p> <p>55</p> <p>56</p> <p>57</p> <p>58</p> <p>59</p> <p>60</p> <p>61</p> <p>62</p> <p>63</p>	<p>Represents: Investments in United States secu- rities----- \$46,062,000.00 Redemptions in United States secu- rities----- 45,039,000.00</p> <p>Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:" Transfer to: Agriculture, Agricultural Research Service----- \$5,250.00 Interior, Reclamation----- 40,587.10 Interior, Geological Survey----- 142,214.81 Tennessee Valley Authority----- 7,311.48</p> <p>Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."</p> <p>Transferred, act September 21, 1961 (75 Stat. 531, 532), to "Contributions, Educational and Cultural Exchange, State, no year:" Transfer to: Interior, Reclamation----- \$9,940.00 Interior, Geological Survey----- 5,080.00 Federal Communications Commission 7,815.00</p> <p>Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."</p> <p>Represents: Investments in United States secu- rities----- \$1,191,000.00 Redemptions in United States secu- rities----- 774,000.00</p> <p>Represents: Investments in United States secu- rities----- \$1,888,000.00 Redemptions in United States secu- rities----- 2,515,000.00</p> <p>Represents an increase in unappropriated receipts.</p> <p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Re- funds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."</p> <p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."</p> <p>Principal fund, not available for obligation (20 U. S. C. 101).</p> <p>Represents: Investments in United States secu- rities----- \$229,150,000.00 Redemptions of United States secu- rities----- 320,650,000.00 Investments in securities of Govern- ment Agencies (guaranteed)----- 108,136,550.00 Redemptions of securities of Govern- ment Agencies (guaranteed)----- 126,400,250.00 Investments in securities of Govern- ment Agencies (not guaranteed)--- 55,200,000.00 Redemptions of securities of Govern- ment Agencies (not guaranteed)--- 114,770,000.00 Repayments to the Public----- 261,710,000.00</p> <p>Represents: Investments in United States secu- rities----- \$229,150,000.00 Redemptions of United States secu- rities----- 320,650,000.00</p> <p>Represents: Investments in securities of Govern- ment Agencies (guaranteed)----- \$108,136,550.00 Redemptions of securities of Govern- ment Agencies (guaranteed)----- 126,400,250.00</p> <p>Represents: Investments in securities of Govern- ment Agencies (not guaranteed)--- \$55,200,000.00 Redemptions of securities of Govern- ment Agencies (not guaranteed)--- 114,770,000.00</p> <p>Repayments to the Public.</p> <p>Represents: Investments in United States secu- rities----- \$1,125,000.00 Redemptions in United States secu- rities----- 825,000.00</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1964
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

64.	Represents:		71.	Represents:	
	Investments in United States securities-----	\$33,017,000.00		Investments in United States securities-----	\$11,755,000.00
	Redemptions in United States securities-----	80,179,000.00		Redemptions of United States securities-----	12,305,000.00
	Investments in securities of Government Agencies (not guaranteed)---	25,000,000.00	75	Transferred, act October 11, 1963 (77 Stat. 244), from "Railroad Retirement Account, no year."	
65	Represents:		76	Transferred, acts August 14, 1962 (76 Stat. 380) and May 17, 1963 (77 Stat. 38), to "Railroad Retirement Account, no year."	
	Investments in United States securities-----	\$33,017,000.00	77	Transferred, act September 22, 1961 (75 Stat. 609), to "Railroad Retirement Account, no year."	
	Redemptions in United States securities-----	80,179,000.00	78	Represents:	
66	Investments in securities of Government Agencies (not guaranteed).			Transfers, acts September 22, 1961 (75 Stat. 609), August 14, 1962 (76 Stat. 380), May 17, 1963 (77 Stat. 38) and October 11, 1963 (77 Stat. 244), \$10,771,258.94 to "Salaries and Expenses, Railroad Retirement Board, 1964," and \$19,842.00 from the following accounts:	
67	Represents:			Salaries and Expenses, Railroad Retirement Board:	
	Investments in United States securities-----	\$524,666,000.00		1962-----	\$6,440.67
	Redemptions in United States securities-----	455,589,000.00		1963-----	13,401.33
68	Represents:			Investments in United States securities-----	4,502,001,000.00
	Investments in United States securities-----	\$4,445,432,000.00		Redemptions of United States securities-----	4,433,038,000.00
	Redemptions in United States securities-----	3,320,903,000.00	79	Represents:	
69	Represents:			Investments in United States securities-----	\$4,502,001,000.00
	Investments in United States securities-----	\$19,427,000.00		Redemptions of United States securities-----	4,433,038,000.00
	Redemptions in United States securities-----	4,324,000.00	80	Principal fund, not available for obligation (20 U. S. C. 54,55).	
70	Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), to the following accounts:		81	Principal fund, not available for obligation (20 U. S. C. 74 a).	
	Retired Employees Health Benefits Fund, Civil Service Commission:		82	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 11034 dated June 25, 1962, to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."	
	Transfer to:		83	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 11034 dated June 25, 1962, from "Special International Program, Contributions, United States Information Agency, no year."	
	Judiciary, no year-----	\$148.00	84	Represents:	
	Labor, Employees' Compensation, no year-----	73,000.00		Repayments to the Public-----	\$261,710,000.00
	State, no year-----	7,200.00	85	Includes \$70,910.66 excess of reimbursements over obligations which are unavailable for obligation.	
	Treasury, Coast Guard, no year-----	4,925.00			
	District of Columbia, no year--	54,150.00			
71	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."				
72	Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission, no year."				
73	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Payment of World War II Claims, Foreign Claims Settlement Commission, Prior Years."				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	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		\$ 20725	\$ 36407				\$ 571.32
ISLETA PUEBLO	NO YEAR	14	7501		84784	21196				1,059.80
JEMEZ PUEBLO	NO YEAR	14	7502			468.06		\$ 234.03		234.03
NAMBE PUEBLO	NO YEAR	14	7505		92256	46128		92256		461.28
PICURIS PUEBLO	NO YEAR	14	7506		2607.04	5214.36		7821.40		
POJOAQUE PUEBLO	NO YEAR	14	7508		697.48	8,143.48		4,769.22		4071.74
SANDIA PUEBLO	NO YEAR	14	7509		9220	18520				277.40
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511			54358		54358		
SAN JUAN PUEBLO	NO YEAR	14	7513		2,712.31	5,224.92		5,175.21		2,762.02
SANTA ANA PUEBLO	NO YEAR	14	7514		2929	5858		87.87		
SANTA CLARA PUEBLO	NO YEAR	14	7516		11,546.71	7,173.46		14,664.37		4,055.80
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		75.94	75.94		75.94		75.94
TAOS PUEBLO	NO YEAR	14	7518		1,897.96	948.98				2,846.94
AWARDS OF INDIAN CLAIMS COMMISSION: ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.										
	NO YEAR	14	7916		56,286.29	45,348.72				101,635.01
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		46,857.22	37,025.41		38,761.15	¹ \$29,505.48	
UNAPPROPRIATED RECEIPTS		14	7924			29,505.48*			29,505.48*	
								38,761.15		
CHOCTAW NATION	NO YEAR	14	7994		11,751.63	6,686.72				18,438.35
CHICKASAW NATION	NO YEAR	14	7995		11,777.29	6,873.66				18,650.95
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		150,875.91	75,564.85		8,300.00		218,140.76
POPUL D' ALENE TRIBE OF INDIANS	NO YEAR	14	7696		62,036.54	124,963.77		128,279.18		61,721.13
CONFEDERATE TRIBE OF SIEGIZ INDIANS	NO YEAR	14	7697		4,018.15			3,216.49		801.66
CRON TRIBE OF INDIANS	NO YEAR	14	7915		38,166.68	224,115.09		213,458.74		48,823.03

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION—										
CONTINUED:										
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534			\$ 63,414.71		\$ 21,566.13		\$ 41,848.58
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		\$ 21,334.31	14,385.76		4,017.00		31,703.07
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		9,885.19	114,153.15				124,038.34
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		2,894.62	2,264.21				5,158.83
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14	7531			3,939.98				3,939.98
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		26,956.85	102,820.05	\$ 10,752.72*	1,091,118		9,113.00
OMAHA TRIBE AND NATION	NO YEAR	14	7522		3,646.95	69,681.04		7,323.679		91.20
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669			101.93		101.93		
OTOF AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		1,162.79					1,162.79
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530			157,951.95		4,988.67		152,963.28
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		111,716.58	45,356.14				157,072.72
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		3,569.17	1,210.24				4,779.41
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923		138,174.00	132,495.00		270,669.00		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		51,431.99	18,735.82		70,167.81		
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		208.36					208.36
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		178,780.86	33,979.57		205,293.68		7,466.75
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7943		621.65					621.65
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7865		188.40	103.50		188.40		103.50
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7866		70.88	39.18		70.88		39.18
	NO YEAR	14	7633		57.47	8.82				66.29

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED:										
INTEREST AND ACCRUALS ON—CONTINUED:										
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		\$10,610.46	\$5,682.97		\$.66*		\$16,294.09
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645			83,599.48		83,599.48		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			58,640.93		54,565.03		4,075.90
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503			20.00		10.00		10.00
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		252.07	141.66				393.73
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		107.83	47.10				154.93
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		1,158.32	588.86				1,747.18
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		15,237.53	1,257.36				16,494.89
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		653.24	3.27		3.27		653.24
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		8,467.456	100,140.40		99,280.61		85,534.35
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532		116.85			116.85		
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC.	NO YEAR	14	7864		11.33			11.33		
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		789.78	1,579.78		2,369.56		
PONCA FUND	NO YEAR	14	7919		541.03			541.03		
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		414.00	1,258				4,265.58
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		509.40	11.09		516.63		3.86
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		167.46	1.78		168.89		.35
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		505.09	10.50				515.59

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA. ACT JUNE 11, 1940										
	NO YEAR	14	7638		\$ 639.54	\$ 36.53		\$ 657.82		\$ 18.25
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND										
	NO YEAR	14	7575		4133.71	1000.00		1000.00		4133.71
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916										
	NO YEAR	14	7889			1416.52		1416.52		
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14	7632		67089.19	3320.03	\$ 68950.65*			1458.57
CROW INDIANS, MONTANA										
	NO YEAR	14	7640		4657.93	279.15	4 4868.01*			69.07
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA										
	NO YEAR	14	7641		93.42			93.42		
ROSEBUD SIOUX 3 PERCENT MINORS' FUND										
	NO YEAR	14	7584		15987.71		\$ 15987.71*			
ROUND VALLEY GENERAL FUND (5 PERCENT)										
	NO YEAR	14	7892		58.47	.38		13.71		45.14
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND										
	NO YEAR	14	7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909										
	NO YEAR	14	7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910										
	NO YEAR	14	7585		913.03	1851.10		1868.77		895.36
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930										
	NO YEAR	14	7512			81.34		81.34		
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14	7515		2.35	4.70		7.05		
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7591		85826.81	2500.76				88327.57
SENECA AND SHAWNEE FUND (5 PERCENT)										
	NO YEAR	14	7592		3588.62	49.62				3638.24
SENECA TONAWANDA BAND FUND (5 PERCENT)										
	NO YEAR	14	7593		3779.73	348.93		337.52		3791.14
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND										
	NO YEAR	14	7626		51165.49	42.71	6 68950.65	6895.065		51208.20
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND										
	NO YEAR	14	7631		15299.58	1170.93		1041.37		15429.14

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
SIOUX FUND:										
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		\$1,159.99	\$24.44		\$1,172.21		\$1,222
PONCA (5 PERCENT)	NO YEAR	14	7568		2,973.59	22.90		2,996.49		
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		1.50			1.50		
SANTEE (5 PERCENT)	NO YEAR	14	7590		525.16	52.38		577.54		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		105.27	17.88				123.15
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896			1.07				1.07
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		930.72	310.26		880.55		360.49
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		13,556.05	37,322.29		31,077.78		19,800.56
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		1,088.72					1,088.72
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7920			8,795.93		8,795.33		.60
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602			.48				.48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,038.31	15.54				1,053.85
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		3,513.30	3,513.30		3,609.92		3,416.68
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		560.29	1,120.58		1,680.87		
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		2,156.79	4,313.58		6,470.37		
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		1,299.31	1,098.48		2,397.79		
AWARDS OF INDIAN CLAIMS COMMISSION CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH, ACTS APRIL 24, 1961, AND SEPT. 26, 1961	NO YEAR	14	7524		26,635.82	41,928.77	7\$10,752.72	102,365.24*		181,682.55
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536			50,727.11		50,727.11		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
CAPTAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	14	7907		\$686269	\$107660		\$671379		\$122550
CHIYENNE RIVER RESERVATION S. DAK. ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		336252	54885		336252		54885
CROW CREEK RESERVATION S. DAK. ACT OCTOBER 3, 1962	NO YEAR	14	7548			9130213		7106406		2023807
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		38840	11371		45391		4820
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		477573	20070		487608		10035
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		98419	14110				112529
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		30799			11978		18821
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		218027	124877		130000		212904
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		676455	504936		645970		535421
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		1151220	1602792		964830		1789182
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		81885	108575		67286		123174
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		279323	170948		357960		92311
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		52403	9876		62279		
LOWER BRULE RESERVATION S. DAK. ACT OCTOBER 3, 1962	NO YEAR	14	7547		896196	6363390				7259586
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		6475728	1156566				7632294
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			10256639		10256639		
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	14	7909		983340	205866		1189206		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		69820	69820		104730		34910

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. etc	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891		\$9355	\$16928	8 \$15987.71	\$1613357		\$116.97
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		706.03	65.06		54539		225.70
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		111.32			11132		
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		79265.04	139008.58		176434.00		41839.62
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		3047.29	89.24				3136.53
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		34269.15	804.16				35073.31
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		2911.73	391.98		3107.72		195.99
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		2464	2530				49.94
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		5405.32	11065.94		10904.49		5566.77
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		6801.51	4388.51		365.67		10824.35
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		5817.82	4225.41		6425.00		3618.23
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		38.57	20.17		48.65		10.09
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		61.16					61.16
BARONA INDIANS, CALIF.	NO YEAR	14	7664		424.62	73.00		497.62		
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		265.20	52.64		26.32		291.52
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		1793.76	556.71		2079.79		270.68
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		793.47	333.80		1127.27		
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		226.38	224.12		450.50		
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		410.16	410.16				820.32
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74			36.74		
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		63145.63	3542.46		66688.09		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
CHETTI MANCHI INDIANS, LOUISIANA										
	NO YEAR	14	7709		\$12,108.79	\$1,927.88				\$14,036.67
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA										
	NO YEAR	14	7710			1,736.49		\$1,736.49		
CHEYENNE RIVER INDIANS, S. DAK.										
	NO YEAR	14	7711		17.03	958.44		17.03		958.44
CHOCTAW INDIANS, MISS.										
	NO YEAR	14	7989		5,703.74	5,049.50		831.739		2,435.85
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS										
	NO YEAR	14	7933		.42					.42
COCOPAH INDIANS, ARIZ.										
	NO YEAR	14	7716		420.31	130.79		55.110		
COEUR D'ALENE INDIANS, IDAHO										
	NO YEAR	14	7717		212.17	110.50		15.000		172.67
COLORADO RIVER INDIANS, ARIZ.										
	NO YEAR	14	7718		851.16	81.62		932.78		
COLUSA BAND OF INDIANS, CALIF.										
	NO YEAR	14	7982		887.26	801.27				1,688.53
COLVILLE INDIANS, WASH.										
	NO YEAR	14	7719		5,432.50	33,693.70		20,320.41		18,805.79
CROW CREEK INDIANS, S. DAK.										
	NO YEAR	14	7721			204.86		178.91		25.95
CROW INDIANS, MONT.										
	NO YEAR	14	7952			7,146.84	9 \$4,868.01	9,387.32		2,627.53
EASTERN CHEROKEE INDIANS, N. C.										
	NO YEAR	14	7724		6,727.84	7,326.09		10,407.31		3,646.62
FLANDREAU SIOUX INDIANS, S. DAK.										
	NO YEAR	14	7804			109.74		1.24		108.50
FLATHEAD INDIANS, MONT.										
	NO YEAR	14	7953			25,793.91		25,793.91		
FORT APACHE INDIANS, ARIZ.										
	NO YEAR	14	7726			13,493.01		13,493.01		
FORT BELKNAP INDIANS, MONT.										
	NO YEAR	14	7978		54.75			54.75		
FORT BIDWELL INDIANS, CALIF.										
	NO YEAR	14	7729		20,849.58	4,303.78		6,130.00		24,540.36
FORT HALL INDIANS, IDAHO										
	NO YEAR	14	7954		195.69	1,932.4		1,956.9		1,932.4
FORT INDEPENDENCE INDIANS, CALIF.										
	NO YEAR	14	7738		169.16	1,982.2		3,673.8		
FORT MCDERMITT INDIANS, NEVADA										
	NO YEAR	14	7731		232.4	64.79		61.01		27.02
FORT MOJAVE INDIANS, ARIZ.										
	NO YEAR	14	7732		153.69	90.21		52.98		190.92
FORT PECK INDIANS, MONT.										
	NO YEAR	14	7733		10.00	29,578.23		27,383.23		2,205.00
GOSHUTE INDIANS, UTAH										
	NO YEAR	14	7734		2,895.78	1,103.74		3,999.52		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG. or FED.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED: GUIDEVILLE RANCHERIA INDIANS, CALIF. NO YEAR	14	7938			\$3085					\$3085
HANNAHVILLE INDIAN COMMUNITY, MICH. NO YEAR	14	7760				\$2254				2254
HOH INDIANS, WASHINGTON NO YEAR	14	7735			5954114	722315	\$6194526			481903
HOOPA VALLEY INDIANS, CALIF. NO YEAR	14	7736			225010	7898416	8123426			
HOP1 INDIANS, ARIZONA NO YEAR	14	7737			10300	7066	13799			3567
HUALAPAI INDIANS, ARIZ. NO YEAR	14	7823			1241566	2121280	3362846			
INDIANS OF SHOALWATER RESERVATION, WASH. NO YEAR	14	7845			27064	7448				34512
IOWA INDIANS, KAN. NO YEAR	14	7739			123043	14250				137293
ISLETA INDIANS, N. MEX. NO YEAR	14	7862			276917	702210				979127
JAMEZ PUEBLO INDIANS, N. MEX. NO YEAR	14	7840			126793	216656	231761			111688
JICARILLA INDIANS, N. MEX. NO YEAR	14	7955			4832808	2108187	3958358			2982637
KAIBAB INDIANS, ARIZ. NO YEAR	14	7740			114395	51342	165737			
KALISPEL INDIANS, WASH. NO YEAR	14	7741			2020	484	2504			
KAW INDIANS, OKLAHOMA NO YEAR	14	7742			17425	3178				20603
KICKAPOO INDIANS, KAN. NO YEAR	14	7743			13223					13223
KIOWA INDIANS, OKLA. NO YEAR	14	7744			3297474	785200	959232			3123442
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) NO YEAR	14	7690			1470179	1010544	2470565			10158
KLAMATH INDIANS, OREGON (REMAINING GROUP) NO YEAR	14	7691			183137	296794	479931			
LAC COURTE OREILLE INDIANS, WISC. NO YEAR	14	7957			99274	37181				136455
LAC DU FLAMBEAU INDIANS, WISC. NO YEAR	14	7745			434126	184452				618578
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS) NO YEAR	14	7746			15582325	241593			10158239.18	
UNAPPROPRIATED RECEIPTS	14	7746				15823918*			15823918*	
LAGUNA INDIANS, N. MEX. NO YEAR	14	7856				360249				360249
LA JOLLA INDIANS, CALIF. NO YEAR	14	7958			89102	3418				92520

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. 816	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED:										
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		\$181.26	\$140.49		\$321.75		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747			609.88				\$609.88
LUMMI INDIANS, WASH.	NO YEAR	14	7748		132.6			132.6		
MAKAH INDIANS, WASH.	NO YEAR	14	7750		79.36	161.75		241.11		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		762.39	1033.49		427.70		1368.18
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		920.88	50.44				971.32
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			15926.78		15926.78		
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		369.34	180.96				550.30
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		88.72	222.85		192.99		118.58
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		6061.07	7031.34		12049.87		10425.4
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767		133.69	70.08		133.69		70.08
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		8.57	284614.419		283789.102		8261.74
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		119645.82	225651.44	11\$292500.00*	25088.59		27708.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		436500.00		11 292500.00			729000.00
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		929.20	2792.24		25088.59		2135.73
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		629.90	1758.93		1585.71		2388.83
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		227.80	65.09		205.06		292.89
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		205.06	145.68		205.06		145.68
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		757.82	436.12		1193.94		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		3588.38	741.89		4330.27		
PALA INDIANS, CALIF.	NO YEAR	14	7963		276.45	797.49				1073.94
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		4586.22	2346.76		6932.98		
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		41.68	84.96		125.36		1.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED:										
PIT RIVER INDIANS, CALIF	NO YEAR	14	7847		\$212528	\$ 24384		\$236912		
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		41820	8176		49996		
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			107553		107553		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		133038	114710		190721		\$57027
PONCA INDIANS, NEBR.	NO YEAR	14	7694			123765		123765		
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723			6861				6861
PONCA INDIANS, OKLA.	NO YEAR	14	7776			6383		3980		2403
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		39587	21615				61202
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		2537210	115340		377500		2275050
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		10	324495		324505		
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		37406	37226		37406		37226
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		9968	21874		18990		12852
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		3137			3137		
QUARTZ VALLEY INDIANS, CALIF	NO YEAR	14	7934		20244			20244		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		239090	71227		274238		36079
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782			90165		90165		
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783			7097		7097		
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			89221		89221		
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			1277513		1277513		
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		37008	21875		58883		
RINCON INDIANS, CALIF	NO YEAR	14	7966		1396					1396
ROBINSON RANCHERIA INDIANS, CALIF	NO YEAR	14	7999		8429					8429
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967		4255			4255		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		283419	500560		511201		272778
RUMSEY RANCHERIA INDIANS, CALIF	NO YEAR	14	7673		1909	2864		4773		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED:										
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		\$219	\$23.02				\$25.21
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		733.87	1,953.41		\$2687.28		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		607.02	6,557.28		1,328.48		5,835.82
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		11,535.23	10,505.44		22,040.25		.42
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		1,053.21	2,106.78		3,159.99		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794			11,480				11,480
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,179.22	5,851.50		9,030.72		
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796			299.12		299.12		
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		918.41	931.18		1,849.59		
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		1,200.84	671.78		1,872.62		
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		251.24	489.45		740.69		
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		707.24	767.61		1,046.35		428.50
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		17.08	238.4		29.00		11.92
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		49.06	61.03		49.06		61.03
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803			2,076.03		1,184.62		891.41
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		640.62	1,166.6		757.28		
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		334.02	53.02		360.53		26.51
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		86.03	1,164.0		202.43		
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		105.99	53.65		129.15		30.49
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		2,198.74	8,188.324		8,372.424		357.74
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		1,910.65	2,890.96		3,078.65		1,722.96
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		268.31	1,415.3				409.84
ST CROIX INDIANS, WISC.	NO YEAR	14	7981		.80	232.6		.80		232.6
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		2,540.94	9,503.02				12,043.96

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

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Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON-PROCEEDS OF LABOR—CONTINUED: STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		\$200.94	\$154.14		\$35.08		
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					\$13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		3.53					3.53
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		188.05	46.97		21.135		23.67
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		302.73	100.46		352.96		50.23
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		1,694.36	849.741		1,019.177		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		74.87	28.23				103.10
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		4,198.57	2,428.42		6,566.99		60.00
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		596.11	139.64				735.75
TULALIP INDIANS, WASH.	NO YEAR	14	7977		361.88					361.88
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		29,960.57	31,580.68		61,106.88		43,437
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		1,998.4	47.06		247.90		
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		24.08	5.83		29.91		
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		281.72	113.00		394.72		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		8,267.20	140,591.52		143,090.18		5,768.54
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		10,143.043	39,326.96		53,320.72		87,436.67
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828			72,640.216		72,640.216		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		267.77	197.41		465.18		
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			207,797.80		207,797.80		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		833.11	687.84		1,520.95		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		429.33	577.75		1,007.08		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834			780.16		378.83		401.33
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		15,270.30	13,358.52		28,628.82		
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836			963.25		615.60		347.65

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED: YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA										
	NO YEAR	14	7670		\$112.74	\$248.65		\$238.86		\$122.53
YUMA INDIANS, CALIF.	NO YEAR	14	7974		86.76	128.74		179.41		36.09
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		256.97	33.58		290.55		
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		477.58	137.028		614.786		
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		1081.75	1426.73		1694.02		814.46
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		374.67	225.637		208.066		550.38
TOTAL, INTEREST ACCOUNTS					2921237.47	7077927.87		7084101.76		2915063.58
<u>PRINCIPAL ACCOUNTS—PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.										
	NO YEAR	14	7416		1133717.92					1133717.92
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		9759652.11			3891770.73	12425000.00	5442881.38
UNAPPROPRIATED RECEIPTS		14	7424			425000.00*			425000.00*	
CHICKASAW NATION	NO YEAR	14	7495		171886.91			3891770.73		171886.91
CHOCTAW NATION	NO YEAR	14	7494		183965.34			25.92*		183991.26
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		1896852.41			119.45		1896732.96
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196		3164961.58			172101.73		2992859.85
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00					400.00
CROW TRIBE OF INDIANS	NO YEAR	14	7415		5827167.20			1690940.70		4136226.50
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049			62000.00				62000.00
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		2700000.00			311521.3		2668847.87
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		5657.55					5657.55
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052			2500000.00				2500000.00

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)—CONTINUED:										
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		\$ 359,644.15					\$ 359,644.15
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		4,496,995.14					4,496,995.14
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		56,356.84					56,356.84
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		169,187.50					169,187.50
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		4,201,362.03		13 \$ 3,832,406.09*	\$ 364,521.39		443,455
NORTHERN ARAPAHO TRIBE OF THE WIND RIVER RESERVATION	NO YEAR	14	7118			\$ 291,160.00	14 291,160.00*			
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120			4,360,886.19		441,356.23		3,919,529.96
OMAHA TRIBE AND NATION	NO YEAR	14	7022		1,789,097.23			1,394,634.82		394,462.41
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064			1,750,000.00				1,750,000.00
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065			1,750,000.00				1,750,000.00
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		1,162.79					1,162.79
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		6,584,488.04			1,453,991.16		6,439,088.88
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076			237,127.82				237,127.82
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		1,133,903.25					1,133,903.25
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14	7114			112,152.60				112,152.60
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115			205,172.40				205,172.40
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073			1,797,761.74				1,797,761.74
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		30,256.06					30,256.06
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117			373,577.00		54,916.85		318,660.15
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023		468,395.50					468,395.50
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423		3,312,375.00					3,312,375.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)—CONTINUED: UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067			\$754,380.00				\$754,380.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		\$849,423.19		\$150.00*			849,573.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT. JAN. 28, 1913	NO YEAR	14	7366		2,367.45	51.18		2,367.45		51.18
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		6,280.71			6,280.71		
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		1,765.55					1,765.55
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,034.22					9,034.22
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48					11,701.48
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		130,359.12					130,359.12
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73					179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		23,724.57					23,724.57
TESUQUE PUEBLO	NO YEAR	14	7019		4,262.35					4,262.35
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		2,211,841.53	1,700,712.93		1,554,924.52		2,357,629.94
			14	7145			267.37			267.37
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		1,634,707.78	1,699,415.90	15 \$2,911,600.00	2,842,513.21		3,403,210.47
			14	7146				267.38		267.38
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		160,899.73			2,842,513.21		
								1.10*		160,900.83

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
CROW TRIBE OF INDIANS OF MONTANA, JUDGMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083			\$259262158				\$259262158
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7046		\$2468547		\$2468547			
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		50000					50000
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		32852					32852
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		5021					5021
LAC DU FLAMBEAU INDIANS WISC., FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		354127					354127
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		94182					94182
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		1494173					1494173
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		3143402					3143402
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		15087					15087
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		201081375	1789996	5176134			197695237
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		3949433					3949433
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		25154					25154
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		28930		17724			11206
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		5724		5724			
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		21003					21003
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		91415		2764			88651
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075		2500000					2500000
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		3411783	154536	3479419			86900

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED</u>										
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		\$ 93072.96		16 \$ 93072.96*			
REVOLVING LOAN FUND, CROW INDIANS, MONT. (4 PERCENT)	NO YEAR	14	7140		10503.84		17 10503.84*			
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		12825.77		18 12825.77*			
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		1329			\$ 1329		
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		36849.09			844.70		\$ 36004.39
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2033.66					2033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		117.65					117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		50015.39					50015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39					992.39
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		6976.28			65.80		6910.48
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126		6165.68		19 93072.96	93059.35		6179.29
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINOR S' FUND	NO YEAR	14	7131		28873.98			3531.25		25342.73
SIOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64					488.64
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
SANTEE (5 PERCENT)	NO YEAR	14	7090		1105.67			1105.67		
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		7756.55					7756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		990646.66	\$ 57259.95		176913.45		870993.16
UNAPPROPRIATED RECEIPTS		14	7147		462.00	462.00*				
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14	7420			357170.72	20240547.21*	116623.51		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. sec.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		\$ 310.67					\$ 310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55					86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95					70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		22,411.47					22,411.47
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		45,990.00	\$ 26,280.00		\$ 33,309.21		38,960.79
AWARDS OF INDIAN CLAIMS COMMISSION CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		688,395.29		21 \$ 831,238.87	211,604.71*		1,731,238.87
NEZ PERCE TRIBE OF IDAHO ACT APRIL 24, 1961	NO YEAR	14	7036				22,300,167.22	325,715.51		267,545.71
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		26,915.21					26,915.21
CATAWBA RESERVATION, S. CAR. ACT SEPT. 21, 1959	NO YEAR	14	7225		7,748.2			96.85		6,779.7
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		24,978.90			24,978.90		
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		387,015.00			1,346,000.00		252,415.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		3,288.81	621.83		224,184		1,668.80
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3,527.51					3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		45,102.16	392.50		44,748.51		7,461.5
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7149		134,689.90	13,493.52		28,411		147,899.31
		14	7149			3.74		28,411		3.74
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7150		413,013.71	54,198.48		16,486.59		450,725.60
		14	7150			1,124		16,486.59		1,124
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		34,366.61	12,897.57		9,393.93		37,870.25

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol				Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. site	Account No.	Sub No.							
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>											
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>											
<u>CONTINUED</u>											
PROCEEDS OF—CONTINUED:											
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.											
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7152		\$ 45470.27	\$ 26671.13		\$ 4499.57		\$ 43637.83	
		14	7152			6.77				6.77	
								4499.57			
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	14	7402		300.00			300.00			
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2469.00					2469.00	
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		2173600.00			935000.00		1238600.00	
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		288361.05	4192.69				292553.74	
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		2645027.08	10512258.04		10148389.74		3008895.38	
UNAPPROPRIATED RECEIPTS		14	7386			80427.16				80427.16	
								10148389.74			
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		51466.66					51466.66	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17454.89					17454.89	
ROSEBUD RESERVATION, S. DAK.	NO YEAR	14	7391		2615.41		23 \$ 12825.77	15441.18			
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3100.00			2495.45		604.55	
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		3464056.54			282939.00		3181117.54	
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2230.90					2230.90	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		20103.90					20103.90	
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9799.43					9799.43	
TYONEK RESERVE MOQUAWKIE RESERVATION, ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045			11288310.52				11288310.52	
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		275860.30	6799.42				282659.72	

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: AFFILIATED UTE CITIZENS, UTAH										
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7178		\$11270061	\$ 889442		\$92918		\$12066585
		14	7178			1605				1605
AGUA CALIENTE INDIANS, CALIF					12547018	2894497		92918		10466370
AUGUSTINE INDIANS, CALIF	NO YEAR	14	7450					4975145		
BAD RIVER INDIANS, WISC.	NO YEAR	14	7475		50439	216				50655
BARONA INDIANS, CALIF	NO YEAR	14	7203		4625					4625
BARON LONG INDIANS, CALIF	NO YEAR	14	7164		182500					182500
BLACKFEET INDIANS, MONT.	NO YEAR	14	7165		131624					131624
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		2021990	9719121		4612100		7129011
		14	7204			27401				27401
CABAZON INDIANS, CALIF	NO YEAR	14	7205		834487			4612100		834487
CAHUILLA INDIANS, CALIF	NO YEAR	14	7166		1700					1700
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		3612	1806		3612		1806
CAMPO INDIANS, CALIF	NO YEAR	14	7206		526674	127300				653974
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		1025395					1025395
CAPITAN GRANDE INDIANS, CALIF	NO YEAR	14	7207		22103	1775				23878
CHEMEHUEVI INDIANS, CALIF	NO YEAR	14	7344		8856164	20000				8876164
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		4817453	32779				4850232
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		5139141	2512678		3752851		3898968
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		4788749	2075534		4439011		2425272
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		2600					2600
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		13332510	3514331		3447761		13399080
UNAPPROPRIATED RECEIPTS		14	7489		6957	1035				7992
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		162			3447761		162
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		19200					19200
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		346508	184492				531000

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		\$867.00	\$7,327.70		\$803,883		\$15,587
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59	1,541.99				175,458
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		125.00	5.00				130.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2,040.70					2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		19,584.62	4,973.16				24,557.78
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		781,381.13	1,718,126.97		206,010.111		439,406.99
UNAPPROPRIATED RECEIPTS		14	7219			125.00				125.00
CROW INDIANS, MONT.	NO YEAR	14	7452		184,737.60	415,323.05	24 \$10,503.84	269,788.21		340,776.28
UNAPPROPRIATED RECEIPTS		14	7452			577.21				577.21
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		113.237	13,328.76		272.108		11,740.05
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		191,456.87	37,397.71		98,521.30		130,333.28
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		775,401.40	583,778.37		714,399.55		644,780.22
UNAPPROPRIATED RECEIPTS		14	7453		252.88	14,392.80				146,456.8
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		413,427.59	678,730.92		584,452.32		507,706.19
UNAPPROPRIATED RECEIPTS		14	7226		3.40	240*				1.00
FLANDREAU SIOUX INDIANS S. DAK.	NO YEAR	14	7304		5,642.70	3,120.80		360.655		5,156.95
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		384.30	1,202.36		384.30		1,202.36
FORT BERTHOLD INDIANS, MONT.	NO YEAR	14	7228			888.927				888.927
UNAPPROPRIATED RECEIPTS		14	7228			85.46				85.46
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,594.47					107,594.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		27,061.61	88.94		25,118.84		203,171
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		4,955.25	489.85				5,445.10
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2,361.68	1,273.00		236.168		1,273.00
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		2,497.31	2,388.75		154.702		3,339.04
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		920,227.97	435,295.01		759,657.48		595,865.50
UNAPPROPRIATED RECEIPTS		14	7233		1,341.44	1,230.22*				11,122
								759,657.48		

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. rec.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		\$ 27670.80	\$371225		\$497062		\$ 26412.43
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		716.32	677.02				1393.34
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180568.61					180568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		1836771.49	1230821.18		1405820.91		1661771.76
UNAPPROPRIATED RECEIPTS		14	7236		12.00	12.00*		1405820.91		
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		17555.9	200.00				19555.9
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		532184.35	3235.61		72171.54		463248.42
INAJA INDIANS, CALIF.	NO YEAR	14	7175		270.00					270.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		1863.50	80.00				1943.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		67.93	267		7060		
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		175552.44					175552.44
IOWA INDIANS, KANS.	NO YEAR	14	7239		3602.29	226.30				3828.59
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7490		18.01	27.50				45.51
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		53880.98	3894.42				57775.40
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		540226.03	130521.50		9240.4*		671671.57
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		12835.71	50.00				12885.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		36			36		
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202			3872.24				3872.24
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		194637.58	11369.70				206007.28
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		252636.05			1626.05		251010.00
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		74198.32			2703.66		71494.66
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		3796.75	995.50				4792.25

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		\$ 9,369.08	\$ 203,480		\$ 96.38		\$ 11,307.50
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		55,940.23	10,909.72				66,849.95
UNAPPROPRIATED RECEIPTS		14	7245		166.32	166.32*				
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120,796.67				10 \$ 120,796.67	
UNAPPROPRIATED RECEIPTS		14	7246			120,796.67*			120,796.67*	
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		89,332.46	372.00				89,704.46
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		863.52					863.52
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253		87.05					87.05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		13,876.97	29,266.28				43,143.25
LUMMI INDIANS, WASH.	NO YEAR	14	7248		335.84	150.00		485.84		
MAKAH INDIANS, WASH.	NO YEAR	14	7250		817.54	46,421.93		46,513.25		72,622
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		31,328.71			5,332.14		25,996.57
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		40,161.664	127,072.93		64,073.22		46,461.635
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		5,928.83	2,159.00				8,087.83
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		255.90	71.37		327.27		
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		18,421.766	7,223.88		5,325.759		13,818.395
UNAPPROPRIATED RECEIPTS		14	7461		541.10	25.40				566.50
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7267		2,823.39			2,823.39		
NAMBE INDIANS, N. MEX.	NO YEAR	14	7350		186.00	600.00		186.00		600.00
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		72,443,010.76	29,639,364.75		18,631,586.90		83,450,788.61
UNAPPROPRIATED RECEIPTS		14	7341		325,016.64	175,459.61*				149,557.03
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		4,999,869.45	444,857.57		18,631,586.90		5,444,727.02
UNAPPROPRIATED RECEIPTS		14	7180							

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
NEZ PERCE INDIANS, IDAHO										
UNAPPROPRIATED RECEIPTS	NO YEAR	1 4	7 462		\$42892.75	\$128523.12		\$ 44686.51		\$126729.36
		1 4	7 462			68731.2				68731.2
OMAHA INDIANS, NEBR.	NO YEAR	1 4	7 262		44638.46	31449.13		44686.51		72534.52
ONTONAGAN INDIANS, MICH.	NO YEAR	1 4	7 264		1112.84			3553.07		1112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	1 4	7 266		4784.66	3821.31		2172.94		6433.03
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	1 4	7 353		10903.23	7000.00				17903.23
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	1 4	7 349		240.38					240.38
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	1 4	7 270		19266.32	627.50		2580.04		17313.78
PALA INDIANS, CALIF.	NO YEAR	1 4	7 463		14894.03	40455.08				55349.11
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1 4	7 271		58317.90	7815.25				66133.15
UNAPPROPRIATED RECEIPTS		1 4	7 271		851.74	851.74*				
PECHANGA INDIANS, CALIF.	NO YEAR	1 4	7 464		397.11	1.00				398.11
PICURIS INDIANS, N. MEX.	NO YEAR	1 4	7 338		2091.77	1287.86				3379.63
PINE RIDGE INDIANS, S. DAK.	NO YEAR	1 4	7 274		21558.06	103097.55		75924.40	¹⁰ \$110451.0	37686.11
UNAPPROPRIATED RECEIPTS		1 4	7 274		158.50	11149.00*			110451.0*	5460
PIMA INDIANS, ARIZ.	NO YEAR	1 4	7 273		2044.20			75924.40		2044.20
PIT RIVER INDIANS, CALIF.	NO YEAR	1 4	7 347		6096.15					6096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	1 4	7 275		28841.68			28841.68		
PONCA INDIANS, OKLA.	NO YEAR	1 4	7 276		1097.60	4890.25		2257.80		3730.05
PONCA INDIANS, NEBRASKA	NO YEAR	1 4	7 194		30736.34	3381.25		112483		32992.76
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	1 4	7 223		62.00	4250.30				4312.30
PORT MADISON INDIANS, WASH.	NO YEAR	1 4	7 230		1.00					1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	1 4	7 277		5419.22					5419.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	1 4	7 465		9504.00	610.47		425.94		9688.53
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	1 4	7 182		4676.90	3641.68		1235.10		7083.48

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		\$28835.53	\$5.00				\$28840.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		94513.32	13031.00		\$29564.02		77980.30
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		248.17	1046.00		248.17		1046.00
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3473.80			3473.80		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		17850.81	200.00		6287.62		11763.19
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		25206.64	43957.44		33048.35		36115.73
UNAPPROPRIATED RECEIPTS		14	7282			181.85		33048.35		181.85
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		1723.98	4126.02		2448.05		3401.95
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		67243.31	117626.14		83299.94		101569.51
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		385952.06	227987.75		330169.70		283770.11
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		3765.00	9571.70				13336.70
RINCON INDIANS, CALIF.	NO YEAR	14	7466		337.95	21.50				359.45
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		317.68			317.68		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		126578.58	5590.77		9736.21		122433.14
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		716.12					716.12
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		1460.46	390.00				1850.46
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289			6091.00				6091.00
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		52929.47	31362.89		3015.43		81276.93
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		53745.45	465643.10		124732.13		394656.42
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		265773.18	136934.53		7964.78		394742.93
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		2262.16	2498.83				4760.99
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		146546.46	3000.00				149546.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		52669.29					52669.29
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		7477.97					7477.97

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT— CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		\$493.77	\$25.00				\$518.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		456		\$456			
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		433.40		57.96			375.44
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		2310562	406.18				23511.80
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		17289.00	1700.00				18989.00
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		19843.02	3338.45				23181.47
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00					596.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346		178.43					178.43
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		12255.45	113.15	253.31			12115.29
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		59297.65	20283.26	34993.88			44587.03
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2916.41					2916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1325.50	1624.12				2949.62
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		3195.71	1099.98				4295.69
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		1159.78	521.25				1681.03
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		1933669.03	8117.90	43446.448			1507322.45
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		102494.28	148262.84	13794.459			112812.53
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		3604.01	500.00				4104.01
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		255694.77	41413.05				297107.82
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		995.36	1196.27	995.36			1196.27
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		4000.00	1000.00				5000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00					140.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00					8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		100.00	5806.70				5906.70

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. org	Account No.	Sub No.						
INDIAN TRIBAL FUNDS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.										
	NO YEAR	14	7437		\$118330	\$10185				\$128515
TESUQUE INDIANS, N. MEX.										
	NO YEAR	14	7318		251141					251141
TONGUE RIVER INDIANS, MONT.										
	NO YEAR	14	7320		25337445	12418239		\$19332323		18423361
TONKAWA INDIANS, OKLA.										
	NO YEAR	14	7321		74127	55500				129627
TORRES AND MARTINEZ INDIANS, CALIF.										
	NO YEAR	14	7322		6071029	39				6071068
TRINIDAD RANCHERIA, INDIANS, CALIF.										
	NO YEAR	14	7193		3490.77					3490.77
TULE RIVER INDIANS, CALIF.										
	NO YEAR	14	7325		69846215	171288.79		4553140		82421954
TUOLUMME RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7181		122347					122347
TURTLE MOUNTAIN INDIANS, N. DAK.										
	NO YEAR	14	7326		7700	3198		3198	10 \$ 77.00	
UNAPPROPRIATED RECEIPTS										
		14	7326			7700*		3198	77.00*	
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.										
	NO YEAR	14	7331		282500					282500
UINTAH AND OURAY INDIANS, UTAH										
	NO YEAR	14	7471		351801195	57106407	25 \$ 24054721	143559015		289403308
UNAPPROPRIATED RECEIPTS										
		14	7471		35400	31094*		143559015		4306
UMATILLA INDIANS, OREGON										
	NO YEAR	14	7327		984390.76	734585				99173661
UTE MOUNTAIN INDIANS, COLO.										
	NO YEAR	14	7328		1803415058	29030580		178674251		1653771387
UNAPPROPRIATED RECEIPTS										
		14	7328			245509		178674251		245509
WALKER RIVER INDIANS, NEV.										
	NO YEAR	14	7329		617883	658420		669253		607050
WASHOE INDIANS, NEV.—CALIF.										
	NO YEAR	14	7330		1853550	400000		287007		1966543
WARM SPRINGS INDIANS, OREGON										
	NO YEAR	14	7472		5126746.79	191586566		221411984		482849261
WESTERN SHOSHONE INDIANS, NEV.										
	NO YEAR	14	7332		2185066	525000		1077292		1632774
WICHITA INDIANS										
	NO YEAR	14	7333			1087566				1087566
WINNEBAGO INDIANS, NEBR.										
	NO YEAR	14	7334		2186343	1013980		562117		2638206
YAKIMA INDIANS, WASH.										
	NO YEAR	14	7473		41142655	1477083.77		748679.05		113983127
UNAPPROPRIATED RECEIPTS										
		14	7473		13250	8862*		748679.05		4388
YANKTON INDIANS, S. DAK.										
	NO YEAR	14	7336		30307.79	1120625		2338440		1812964
UNAPPROPRIATED RECEIPTS										
		14	7336		11250	11250*		2338440		

See footnotes on page 425

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS--CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)--CONTINUED:										
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		\$612655	\$2000.00		\$163614		\$649041
YUMA INDIANS, CALIF.	NO YEAR	14	7474		2966.04	5012.98		152484		645418
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68					839.68
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		34343.87					34343.87
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		32263.18	17095.32				49358.50
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		64937.86	3961.28		13906.78	10 \$3349.28	51643.08
UNAPPROPRIATED RECEIPTS		14	7337			3349.28*			3349.28*	
TOTAL, PRINCIPAL ACCOUNTS					191077.44743	86642.88478		5900850.145		21871183.106
TOTAL, INDIAN TRIBAL FUNDS					193998684.90	93720.81265		6609260.291		221626894.64

INDIAN TRIBAL FUNDS -- FOOTNOTES

- 1 Withdrawn pursuant to the act of October 9, 1962 (76 Stat. 776).
- 2 Transferred, act April 24, 1961 (75 Stat. 45), to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, acts April 24, 1961 and September 26, 1961, Confederated Tribes of the Colville Reservation, Washington, no year." 831,238.87
- 3 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), to "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyo., Judgment Fund, no year." 14
- 4 Transferred, act of June 4, 1920 (41 Stat. 755) as amended, to "Interest and Accruals on Interest, Proceeds of Labor, Crow Indians, Montana, no year." 15
- 5 Transferred, act September 22, 1961 (75 Stat. 584), to "Interest and Accruals on Interest, Proceeds of Rosebud Reservation, South Dakota, no year." 16
- 6 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), from "Interest and Accruals on Interest, Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming, no year." 17
- 7 Transferred, act April 24, 1961 (75 Stat. 45), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Nez Perce Tribe of Indians, no year." 18
- 8 Transferred, act September 22, 1961 (75 Stat. 584), from "Interest and Accruals on Interest, Rosebud Sioux Three Percent Minors' Fund, no year." 19
- 9 Transferred, act June 4, 1920 (41 Stat. 755) as amended, from "Interest and Accruals on Interest, Revolving Loan Fund, Crow Indians, Montana, no year." 20
- 10 Withdrawn pursuant to the acts of May 17, 1926 (44 Stat. 560), June 13, 1930 (40 Stat. 584), June 26, 1934 (48 Stat. 1233, Sec. 20), August 26, 1935 (49 Stat. 845) and (25 U. S. C. 155), (31 U. S. C. 725 s).
- 11 Represents investments in United States securities.
- 12 Withdrawn pursuant to the acts of September 30, 1961 (75 Stat. 747) and October 9, 1962 (76 Stat. 776).
- 13 Transferred, acts April 24, 1961 (75 Stat. 45) and September 26, 1961 (75 Stat. 639), to the following accounts:
 Proceeds of Awards of Indian Claims Commission, Act April 24, 1961, Nez Perce Tribe of Idaho (Nonexpenditure Account), no year----- \$3,001,167.22
- 14 Transferred, act August 8, 1958 (72 Stat. 541), to "Consolidated Funds, Arapaho Indians (Nonexpenditure Account), no year." 831,238.87
- 15 Transferred, act August 8, 1958 (72 Stat. 541), from "Awards of Indian Claims Commission, Northern Arapaho Tribe of the Wind River Reservation (Nonexpenditure Account), no year." 16
- 16 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund (Nonexpenditure Account), no year." 17
- 17 Transferred, act of June 4, 1920 (41 Stat. 755) as amended, to "Proceeds of Labor, Crow Indians, Montana (Nonexpenditure Account), no year." 18
- 18 Transferred, act of September 22, 1961 (75 Stat. 584), to "Proceeds of Rosebud Reservation, South Dakota (Nonexpenditure Account), no year." 19
- 19 Transferred, act July 27, 1939, Sec. 3(b) (53 Stat. 1129), from "Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming (Nonexpenditure Account), no year." 20
- 20 Transferred, act August 21, 1951 (65 Stat. 194), to "Proceeds of Labor, Uintah and Ouray Indians, Utah (Nonexpenditure Account), no year." 21
- 21 Transferred, act April 24, 1961 (75 Stat. 45), from "Awards of Indian Claims Commission, Nez Perce Tribe of Indians (Nonexpenditure Account), no year." 22
- 22 Transferred, acts April 24, 1961 (75 Stat. 45) and September 26, 1961 (75 Stat. 639), from "Awards of Indian Claims Commission, Nez Perce Tribe of Indians (Nonexpenditure Account), no year." 23
- 23 Transferred, act of September 22, 1961 (75 Stat. 584), from "Rosebud Sioux Three Percent Minors' Fund (Nonexpenditure Account), no year." 24
- 24 Transferred, act of June 4, 1920 (41 Stat. 755) as amended, from "Revolving Loan Fund, Crow Indians, Montana (Nonexpenditure Account), no year." 25
- 25 Transferred, act August 21, 1951 (65 Stat. 194), from "Uintah and White River Bands of Ute Indians Judgment Fund (Nonexpenditure Account), no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
DISTRICT OF COLUMBIA										
GENERAL OPERATING EXPENSES										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, DISTRICT OF COLUMBIA	NO YEAR 1964-65 1964 1963 1962	99	9002		\$ 40,505.42	\$ 375,000.00 250,000.00 17,086,648.00		\$ 326,278.96 115,776.95 15,673,625.86 964,536.2 14,007.44 17,094,242.83	\$ 437,193.83	\$ 89,226.46 134,223.05 1,413,022.14 225,054.09
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1961	99	9001				65720	2 657.20*		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1961	99	9004				31500	2 315.00*		
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1961	99	9007				6150	2 615.00*		
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1961	99	9008				1375	2 13.75*		
OPERATING EXPENSES, PUBLIC LIBRARY, DISTRICT OF COLUMBIA	1961	99	9011				27367	3 273.67*		
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1961	99	9024				45725	4 457.25*		
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9185		981,256.70		489,435.00*			1,030,200.20
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, DISTRICT OF COLUMBIA	1964	99	9089			(4)				
PUBLIC SAFETY										
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1964 1963 1962	99	9003		6,233,099.37 744,615.95	5 6,276,758.300	6 119,700.00* 7 521.653	5,674,055.916 5,870,839.77 35,809.79	7 140,226.9	5,907,323.84 362,259.60
TRANSFER TO: THE JUDICIARY	1964 1963 1962	1099	9003		6,507.30 5,216.53		8 119,700.00 9 521.653*	112,162.08 6,337.93		7,537.92 16,937
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1961	99	9005				533.10	2 533.10*		
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1961	99	9013				25,793.33	2 25,793.33*		
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1961	99	9014				1,196.25	2 1,196.25*		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
PUBLIC SAFETY—CONTINUED										
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1961	99	9020				\$ 338.75	² \$ 338.75*		
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	1961	99	9022				477.87*	¹⁰ 477.87		
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9194		\$304352.60		48664.02*			\$35301.662
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1961	99	9026				2721.00	² 2721.00*		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99	9195		175404.38	¹¹ \$50,000.00*	442428*			12982.866
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9195			¹¹ 50,000.00	442428*			50000.00
EDUCATION										
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA	1964 1963 1962 1958	99	9010		3080381.06 540094.02	\$63860593.00	60638862.53 2830339.90 92518.04 491.03 <u>63562211.50</u>	447575.98 ⁴ 491.03*		3221730.47 250041.16
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1961	99	9010				8.75*	¹² 8.75		
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9193		242245.77		173163.36*			415409.13
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1961	99	9017				250	² 250*		
PARKS AND RECREATION										
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1964 1963 1962	99	9018		183799.58 36492.32	¹³ 9,088,561.00	¹⁴ 6,187,724.00* ¹⁵ 1,939.97	2639412.63 162421.17	38432.29	26142.437 21378.41
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1964 1963 1962	1499	9018	10	297160.06 1319.61		¹⁶ 4,590,368.00 ¹⁷ 1,303.49*	4293601.26 293307.41 16.12		29676.674 3852.65
SMITHSONIAN INSTITUTION	1964 1963 1962	3399	9018		124389.30 698.35		¹⁸ 1,597,356.00 ¹⁹ 636.48*	1440300.45 120130.05 61.87 <u>8949250.96</u>		15705.555 4259.25
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA	1961 1960	99	9012				65.50 44.48 <u>109.98</u>	² 65.50* ² 44.48*		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 436-43.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
HEALTH AND WELFARE										
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1964 1963 1962	99	9019		\$4943968.35 1299,459.98	\$70,526,048.00	\$64,749,039.09 3659,951.60 29,632.59 684,386,232.8	\$1,269,827.39	\$5,777,008.91 1,284,016.75	
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1961 1960	99	9021				12,591.14 4,798.71 17,389.85	² 12,591.14* ²⁰ 4,798.71*		
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9187		254,100.94		172,610.74		81,490.20	
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1961 1960 1956	99	9023				50.50 41.50 335.04 427.04	²¹ 50.50* ² 41.50* ² 335.04*		
HIGHWAYS AND TRAFFIC										
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1964 1963 1962 1954	99	9027		527,338.32 205,075.82	394,240,000	3,195,492.14 332,954.89 728.10 3,529,175.13	204,347.72	746,907.86 194,383.43	
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1961	99	9028				146.60	² 146.60*		
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9186		37,298.15		9,867.69*		47,165.84	
SANITARY ENGINEERING										
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1964 1963 1962	99	9029		563,107.22 226,000.07	²² 10,315,050.00	10,210,902.97 374,892.97 306.61* 10,585,489.33	226,306.68	104,147.03 188,214.25	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1961 1960	99	9032				419.57* 202.80* 622.37*	²³ 419.57 202.80		
MISCELLANEOUS										
REPAYMENT OF LOANS AND INTEREST, DISTRICT OF COLUMBIA	NO YEAR	99	9094			1,877,488.03	1,877,410.49		77.54	
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9095		10,000,000.00	33,000,000.00			17,000,000.00	
LESS RETURN OF ADVANCES TO GENERAL FUND						26,000,000.00				

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
<u>MISCELLANEOUS—CONTINUED</u>										
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9040							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040		\$ 9,213,000.00					\$9,213,000.00
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9183		179,299.89		\$438,433.33*			223,143.22
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9188		3068.59		17.35*			3,085.94
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE (PERMANENT APPROPRIATION)	NO YEAR	99	9191		212,705.25		212,705.25			
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	NO YEAR	99	9196		32,689.44		7,710.71*			40,400.15
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086			\$91,891.78	91,891.78			
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087			714,961.61	714,961.61			
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		9,531.5	38,259.00	218,945.00			17,317.65
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9192		71,705.63		10,188.55*			81,894.18
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9184		889,756.58		189,496.19			700,260.39
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY, DISTRICT OF COLUMBIA	NO YEAR	99	9083		429,738,482.1	24,137,100.00	24 \$100,000.00*	23,371,022.72	\$424,731.46	432,151,940.3
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9083	10	420,122.63		25 100,000.00	483,392.09 23,854,414.81		36,730.54
UNAPPROPRIATED RECEIPTS					26 736,616,984.8*	11,767,493.52*			3,735,833.23*	26 81,693,358.77*
TOTAL, GENERAL ACCOUNTS					130,301,470.4	260,304,089.90		261,739,378.12		11,594,858.82
<u>SPECIAL ACCOUNTS</u>										
<u>HIGHWAY FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9702			114,000.00		114,000.00		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>SPECIAL ACCOUNTS—CONTINUED</u>										
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9703			\$ 3,244,000.00		\$ 3,244,000.00		
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9718			250,000.00		250,000.00		
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964 1963 1962	99	9727		\$493,811.62 258,834.20	566,128.40		4,714,922.57 304,370.63 7,319.94 <u>5,026,613.14</u>	\$251,514.26	\$946,361.43 189,440.99
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, AND TRAFFIC HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9728					690.00	² 690.00*	
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY, FUND, DISTRICT OF COLUMBIA	1961	99	9730					374.66	²⁷ 374.66*	
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787			138,714.77		138,714.77		
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9783		9,215,672.61	10,755,400.00		12,541,585.33		7,429,487.28
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740			2,315,639.64	²⁸ \$ 2,300,000.00 *	15,639.64		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740		3,700,000.00		²⁸ 2,300,000.00	<u>15,639.64</u>		6,000,000.00
REPAYMENT OF LOANS AND INTEREST, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9794			1,841,645.04		1,841,645.04		
<u>WATER FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1964	99	9802			23,900.00		23,900.00		
OPERATING EXPENSES, PUBLIC SAFETY, WATER FUND, DISTRICT OF COLUMBIA	1964	99	9803			1,688.00		1,688.00		
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1964 1963 1962	99	9829		1,045,671.24 1,060,628.6	²⁹ 7,244,600.00		6,185,125.92 820,337.50 223.73 <u>7,005,687.15</u>	1,058,391.3	1,059,474.08 225,333.74
INVESTMENT OF WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9840							
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9887			10,780.36		10,780.36		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>SPECIAL ACCOUNTS—CONTINUED</u>										
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9883		\$657817265	\$2970000.00		\$2096727.01	\$1258673.20	\$6,192,772.44
REPAYMENT OF LOANS AND INTEREST, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9894			1,123,990.83		1,123,990.83		
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1964	99	9889			(30)				
<u>SANITARY SEWAGE WORKS FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1964	99	9502			6,400.00		6,400.00		
OPERATING EXPENSES, PUBLIC SAFETY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1964	99	9503			1,689.00		1,689.00		
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1964 1963 1962	99	9529		609,600.58 108,093.11	4,165,990.00		3,419,780.52 438,079.93	108,093.11	746,209.48 171,520.65
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9540					3,857,860.45		
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587			6,059.11		6,059.11		
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9583		14,993,326.75	8,674,000.00		7,272,770.63	899,812.31	15,494,743.81
REPAYMENT OF LOANS AND INTEREST, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9594			148,941.10		148,941.10		
<u>MOTOR VEHICLE PARKING HIGHWAY FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9602			50,200.00		50,200.00		
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9603			111,000.00		111,000.00		
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1964 1963 1962	99	9627		61,878.06 54,700.99	2,804,300.00		2,744,114.78 20,724.57	54,700.99	60,185.22 41,153.49
								2,764,839.35		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. SEC	Account No.	Sub No.						
<u>SPECIAL ACCOUNTS—CONTINUED</u>										
OPERATING EXPENSES, SANITARY ENGINEERING, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9629			\$204000.00		\$204000.00		
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9640				31 \$2211500.00	33312.40	\$2178187.60	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		\$2954500.00		31 2211500.00 *			\$743000.00
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9683		87,944.02			33312.40		
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1964	99	9691			219621.90		21832.99		66111.03
								190520.47		29,101.43
<u>METROPOLITAN AREA SANITARY SEWAGE WORKS FUND</u>										
OPERATING EXPENSES, SANITARY ENGINEERING, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1964	99	9429			32760.00		1510.11		31,249.89
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472		10396071.83			5661038.26		4,735,033.57
<u>OTHER SPECIAL ACCOUNTS</u>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9421		54255.24	72251.72		70807.16		55699.80
STADIUM FUND, ARMORY BOARD DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9430		26203.02	675611.54	32 150,000.00	689,485.02		162,329.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9430		150000.00		32 150,000.00 *			
STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9431			655800.00		689,485.02		
TRANSFER TO: TREASURER OF UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	2099	9431		11550.00			655800.00		
UNAPPROPRIATED RECEIPTS					26 40650416.35*	394626.62*		10773.00 666573.00		777.00
TOTAL SPECIAL ACCOUNTS					10255932.43	52904640.39		54969874.98	4855755.94*	26 36189287.03*
										8190697.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
TRUST ACCOUNTS										
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		\$170,304.98	\$1,805,654.93		\$1,855,470.01		\$120,489.90
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99	9988		21,054.55	85,117.07		74,184.71		31,986.91
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9949		28,007.65	116,125.35		110,116.51		34,016.49
FEEs AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9977		90,718.44	240,418.29		236,916.18		94,220.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9977		20,000.00			236,916.18		20,000.00
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT, CHILD WELFARE SERVICES	NO YEAR	99	9940		24,430.65	127,102.00		123,785.06		27,747.59
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		10,002.40	28,598.849		29,065.178		5,339.11
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		18,984.20	26,824.056		27,735.661		9,868.15
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		8,107.00	107,402.261		104,289.83		11,219.78
CANCER RESEARCH	NO YEAR	99	9918			27,217.00		27,217.00		
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983			152,678.61		136,260.50		16,418.11
HEART DISEASE CONTROL	NO YEAR	99	9985		1,283.96	70,111.00		71,394.96		
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		16,452.24	114,106.00		108,507.19		22,051.05
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938			187,500.00		179,322.42		8,177.58
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		11,182.82	55,763.73		51,555.26		15,391.29
WATER POLLUTION CONTROL	NO YEAR	99	9984		14,533.97	15,326.00		18,812.64		11,047.33
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9905		102,357.75	452,590.69		461,755.07		93,193.37
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931		92,240.44	94,083.42		77,622.78		108,701.08
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99	9924		25,661,308.5	5,374,044.5	33 \$21,875.00	5,328,791.08		2,633,219.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924		217,275.00		33 21,875.00 *			195,400.00
								5,328,791.08		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
TRUST ACCOUNTS CONTINUED										
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		\$670.02	\$525,172		\$421,350		\$1,708.24
NATIONAL DEFENSE EDUCATION GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928		78,676.23	118,704.30		185,210.44		12,170.09
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DISTRICT OF COLUMBIA	NO YEAR	99	9925		98,690.74	647,320.25		338,871.24		407,139.75
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9926		16,985.05	256,498.29		247,717.96		25,765.38
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		153,073.72	1,090,943.276		1,040,648.91		65,602.557
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		1,150,577.18	8,997,647.02	³⁴ \$2,315,000.00	9,582,471.81		2,880,752.39
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987		8,985.98			8,985.98		
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	99	9987		7,640,000.00		³⁴ 2,315,000.00*			5,325,000.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1964 1963	99	9917		193,565.56	799,077.00		9,591,457.79		71,006.05
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913		20,411.00	61,635.00		728,070.95 193,565.56 921,636.51		38,056.00
TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920		253,421.43	9,806,201.46	³⁵ 3,781,500.00*	43,990.00		105,791.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920		4,332,650.00		³⁵ 3,781,500.00	617,233.126		47,108,000.00
URBAN RENEWAL GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990		29,131.35	206,470.00	³⁶ 81,175.00*	67,781.69 157,813.32		64,394.72
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9990		6,881.95		³⁷ 81,175.00	90,031.63		20,275.26
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		8,783.92	185,877.98		191,129.90		3,532.00
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946		33,384.15	621,043.00		518,391.64		13,603.551
MASS TRANSPORTATION DEMONSTRATION PROJECT, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9995		30,515.30	41,300.00		70,936.97		87,833

See footnotes on pages 436-437

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
TRUST ACCOUNTS—CONTINUED										
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		\$ 41,783.56	\$ 142,807.92	³⁸ \$ 10,000.00*	\$ 153,424.00		\$ 21,167.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9906				³⁸ 10,000.00			10,000.00
TOTAL, TRUST ACCOUNTS					56,505,104.04	42,378,696.90		153,424.00 38,537,615.03		60,346,185.91
TOTAL, DISTRICT OF COLUMBIA					79,791,183.51	355,587,427.19		355,246,868.13		80,131,742.57
DISTRICT OF COLUMBIA SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION	1964	20	1700			40,368,000.00		40,368,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY:										
WATER FUND	NO YEAR	20	0138			850,000.00		850,000.00		
SANITARY SEWAGE WORKS FUND	NO YEAR	20	0141			3,825,000.00		3,825,000.00		
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	0142			4,775,000.00		4,775,000.00		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND	NO YEAR	20	0144			33,000,000.00		33,000,000.00		
LESS RETURN OF ADVANCES TO GENERAL FUND						26,000,000.00*		26,000,000.00*		
TOTAL, UNITED STATES SHARE						56,818,000.00		56,818,000.00		
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:										
APPROPRIATED					126,882,023.34	310,931,547.33	1,443,125.00*	298,428,868.13	\$ 85,915,891.17	129,349,988.37
UNAPPROPRIATED					²⁶ 11,431,211,483*	12,162,120.14*			85,915,891.17*	²⁶ 117,882,645.80*
SUB TOTAL					125,699,085.1	298,769,427.19	1,443,125.00*	298,428,868.13		11,467,342.57
INVESTMENTS IN: PUBLIC DEBT SECURITIES (NET)					59,581,275.00		3,758,125.00			63,339,400.00
SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED) (NET)					7,640,000.00		2,315,000.00*			5,325,000.00
TOTAL, DISTRICT OF COLUMBIA SHARE					79,791,183.51	298,769,427.19		298,428,868.13		80,131,742.57
TOTAL, DISTRICT OF COLUMBIA					79,791,183.51	355,587,427.19		355,246,868.13		80,131,742.57

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 436-437

DISTRICT OF COLUMBIA .. FOOTNOTES

Note. -- Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1	The amounts in this column, unless otherwise footnoted, represent unexpended balances withdrawn from appropriation accounts and credited to the general fund of the District of Columbia pursuant to acts of March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18).	
2	Re-established from "Surplus Fund" (72 Stat. 512, Sec. 14).	
3	Represents:	
	Carried to the "Surplus Fund"-----	\$17.08
	Restoration (72 Stat. 512, Sec. 14)-----	290.75
4	Represents:	
	Appropriation-----	\$142,000.00
	Appropriation transfer, act June 9, 1964 (78 Stat. 206), \$142,000.00 to Operating Expenses, 1964:	
	Public Safety, District of Columbia-----	8,300.00
	Parks and Recreation, District of Columbia-----	46,700.00
	Sanitary Engineering, District of Columbia-----	87,000.00
5	Represents:	
	Appropriation-----	\$62,759,283.00
	Appropriation transfer, act June 9, 1964 (78 Stat. 206), from "Operating Expenses, Personal Services, Wage- Board Employees, District of Columbia, 1964"-----	8,300.00
6	Transferred, act December 30, 1963 (77 Stat. 836), to "Operating Expenses, Public Safety, District of Columbia (Transfer to Judiciary), 1964."	
7	Transferred, act September 21, 1961 (75 Stat. 561), from "Operating Expenses, Public Safety, District of Columbia, (Transfer to the Judiciary), 1962."	
8	Transferred, act December 30, 1963 (77 Stat. 836), from "Operating Expenses, Public Safety, District of Columbia, 1964."	
9	Transferred, act September 21, 1961 (75 Stat. 561), to "Operating Expenses, Public Safety, District of Columbia, 1962."	
10	Represents:	
	Carried to the "Surplus Fund"-----	\$561.87
	Restoration (72 Stat. 512, Sec. 14)-----	84.00
11	Represents:	
	Investments in United States securities-----	\$225,000.00
	Redemptions in United States securities-----	175,000.00
12	Represents:	
	Carried to the "Surplus Fund"-----	\$20.00
	Restoration (72 Stat. 512, Sec. 14)-----	11.25

13	Represents:	
	Appropriation-----	\$9,041,861.00
	Appropriation transfer, act June 9, 1964 (78 Stat. 206), from "Operating Expenses, Personal Services, Wage- Board Employees, District of Columbia, 1964"-----	46,700.00
14	Transferred, act December 30, 1963 (77 Stat. 836, 840), to "Operating Expenses, Parks and Recreation, District of Columbia, 1964:"	
	Transfer to:	
	Interior, National Park Service-----	\$4,590,368.00
	Smithsonian Institution-----	1,597,356.00
15	Transferred, act September 21, 1961 (75 Stat. 561, 564), from "Operating Expenses, Parks and Recreation, District of Columbia, 1962:"	
	Transfer to:	
	Interior, National Park Service-----	\$1,303.49
	Smithsonian Institution-----	636.48
16	Transferred, act December 30, 1963 (77 Stat. 836,840), from "Operating Expenses, Parks and Recreation, District of Columbia, 1964."	
17	Transferred, act September 21, 1961 (75 Stat. 561, 564), to "Operating Expenses, Parks and Recreation, District of Columbia, 1962."	
18	Transferred, act December 30, 1963 (77 Stat. 836, 840), from "Operating Expenses, Parks and Recreation, District of Columbia, 1964."	
19	Transferred, act September 21, 1961 (75 Stat. 561, 564), to "Operating Expenses, Parks and Recreation, District of Columbia, 1962."	
20	Represents:	
	Carried to the "Surplus Fund"-----	\$20.00
	Restoration (72 Stat. 512, Sec. 14)-----	4,818.71
21	Represents:	
	Carried to the "Surplus Fund"-----	\$79.00
	Restoration (72 Stat. 512, Sec. 14)-----	129.50
22	Represents:	
	Appropriation-----	\$10,228,050.00
	Appropriation transfer, act June 9, 1964 (78 Stat. 206), from "Operating Expenses, Personal Services, Wage- Board Employees, District of Columbia, 1964"-----	87,000.00
23	Represents:	
	Carried to the "Surplus Fund"-----	\$734.76
	Restoration (72 Stat. 512, Sec. 14)-----	305.19
24	Transferred, act October 23, 1963 (76 Stat. 1152,1153), to "Capital Outlay, District of Columbia, (Transfer to Interior, National Park Service), no year."	
25	Transferred, act October 23, 1962 (76 Stat. 1152, 1153), from "Capital Outlay, District of Columbia, no year."	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

DISTRICT OF COLUMBIA .. FOOTNOTES .. CONTINUED

26	Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, be collected until the following year; however, the amount requisitioned cannot exceed the amount of receipts covered into the Treasury under the highway, water, or special fund accounts, respectively.		32	Represents:	
27	Represents:			Investments in United States securities-----	\$370,000.00
	Carried to the "Surplus Fund"-----	\$3.41		Redemptions in United States securities-----	520,000.00
	Restoration (72 Stat. 512, Sec. 14)-----	378.07	33	Represents:	
28	Represents:			Investments in United States securities-----	\$43,125.00
	Investments in United States securities-----	\$31,000,000.00		Redemptions in United States securities-----	65,000.00
	Redemptions in United States securities-----	28,700,000.00	34	Represents:	
29	Represents:			Investments in securities of Government Agencies	
	Appropriation-----	\$7,220,300.00		(non-guaranteed)-----	\$25,895,000.00
	Appropriation transfer, act June 9, 1964 (78 Stat. 206),			Redemptions of securities of Government Agencies	
	from "Operating Expenses, Personal Services, Wage-			(non-guaranteed)-----	28,210,000.00
	Board Employees, Water Fund, District of Columbia, 1964"	24,300.00	35	Represents:	
30	Represents:			Investments in United States securities-----	\$4,581,500.00
	Appropriation-----	\$24,300.00		Redemptions in United States securities-----	800,000.00
	Appropriation transfer, act June 9, 1964 (78 Stat. 206),		36	Transferred, act July 2, 1958 (72 Stat. 292), to "Urban Renewal, Grants by Housing	
	to "Operating Expenses, Sanitary Engineering, Water			and Home Finance Agency, District of Columbia (Transfer to National Capital	
	Fund, District of Columbia, 1964"-----	24,300.00		Planning Commission), no year."	
31	Represents:		37	Transferred, act July 2, 1958 (72 Stat. 292), from "Urban Renewal, Grants by	
	Investments in United States securities-----	\$4,950,000.00		Housing and Home Finance Agency, District of Columbia, no year."	
	Redemptions in United States securities-----	7,161,500.00	38	Represents:	
				Investments in United States securities-----	\$20,000.00
				Redemptions in United States securities-----	10,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
LEGISLATIVE BRANCH										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	02	\$996,913.83			\$180,993.21*		\$1,177,907.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		13,913.40			15,485*		14,068.25
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		1,622.26			8,275.00*		9,897.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		1,212			3,776*		4,988
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		5,143.4			50.41		4,639.3
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		485,132.56			96,414.18*		581,546.74
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		256,661.80			38,357.52*		295,019.32
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		45,602.29			37,478.40*		83,080.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		10,341.41			5,771.4*		10,918.55
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		9,689.32			6,037.45		3,651.87
TOTAL, LEGISLATIVE BRANCH					1,820,403.33			356,200.20*		2,176,603.53
THE JUDICIARY										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		1,961,772.35			35,275.6		1,958,244.79
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	40,450			8,723*		49,173
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		10,532.30			12,269.96*		22,802.26
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		73,994.01			49,730.49*		123,724.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10	6070	01				6,081.55*		6,081.55
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		6,217.19			1,686.07		4,531.12
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	1,799.8			1,625.1		1,747
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10	6999		.30			.30		
TOTAL, THE JUDICIARY					2,053,100.63			62,792.79*		2,115,893.42

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	\$4,055.50			\$232,425		\$173,125
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	530.80*			353,594*		300,514
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6050	04				83.97*		83.97
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6050	06	3,118.59			559.72		2,558.87
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050	07	30.00			142.45		111,245*
FEDERAL RADIATION COUNCIL	NO YEAR	11	6050	09				105.07*		105.07
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	17	18.75			18.68		.07
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	451.3*			92.28*		47.15
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	36.38			7.76*		44.14
								779.92*		
<u>SUSPENSE:</u>										
THE WHITE HOUSE OFFICE	NO YEAR	11	6875	01	16.64			160.70*		177.34
BUREAU OF THE BUDGET	NO YEAR	11	6875	03	20.65			28.08*		48.73
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6875	06	45.51			206.00*		251.51
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	48.74			121.54*		170.28
								516.32*		
<u>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</u>										
THE WHITE HOUSE OFFICE	NO YEAR	11	6070	01	6893.61			488,416*		11,777.77
BUREAU OF THE BUDGET	NO YEAR	11	6070	03	8074.47			209,201.5*		28,994.62
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATION	NO YEAR	11	6070	04				805.79*		805.79
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6070	06	9,178.58			820,252*		17,381.10
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6070	07	967.00			788.73*		1,755.73
FEDERAL RADIATION COUNCIL	NO YEAR	11	6070	09				1.471		11,471*
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070	17	683.47			322.13*		1,005.60
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	1,007.77			65,492*		1,662.69
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	1,017.43			103,424*		2,051.67
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6070	27				287.75*		287.75
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	11	6070	30				272.44*		272.44
								381,581.2*		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					34,637.16			39,454.36*		74,091.52
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6050		53,958.02			7,576.89*		61,534.91

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964	
		Dept. REC	Account No.	Sub No.							
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED											
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6839		\$7.467.70		\$273 027*			\$10197.97	
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6875		48,229.74		2,282,066.91*			233029665	
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF BOLIVIA (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114511		625000.00		62500 0.00				
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF CHILE (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114513		2602009.83		2,602,009.83				
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF DOMINICAN REPUBLIC (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114517		35773.21		51,553.82*			87,327.03	
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF ECUADOR (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114518		5,000,000.00		5,000,000.00				
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF PARAGUAY (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114526		203000.00		20300 0.00				
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF VENEZUELA (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114529		2,500,000.00		2,500,000.00				
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE KINGDOM OF LAOS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117439		6,519,000.00		4,304,846.11			2,214,153.89	
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THAILAND AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117493				430,142.6*			430,142.6	
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF ARGENTINE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117510				4,499,995.91*			4,499,995.91	
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF BOLIVIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117511				1,608,070.46*			1,608,070.46	
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF CHILE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117513		17,499,981.19		17,405,696.33			94,284.86	
							10,878,456.01				

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account	Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
			Dept.	Account	Sub						
			REC	NO.	NO.						
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED											
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF COLOMBIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117514		\$60,000.00		\$679,008.66*		\$739,008.66	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF COSTA RICA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117515				1,407,179.10*		1,407,179.10	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF ECUADOR, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117518				823,643.84*		823,643.84	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF EL SALVADOR, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117519		200,000.00		469,267.10*		669,267.10	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF HONDURAS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117522				1,392,086.86*		1,392,086.86	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF NICARAGUA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117524				872,559.00*		872,559.00	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF PARAGUAY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117526				755,966.45*		755,966.45	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF VENEZUELA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117529				3,186,445.37*		3,186,445.37	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO KENYA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117615				83.74*		83.74	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF TANGANYIKA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117616				638,292.4*		638,292.4	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE FEDERATION OF NIGERIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117620				230,000.00*		230,000.00	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO SIERRA LEONE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117636				120,000.00*		120,000.00	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE SOMALI REPUBLIC, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117649				34,035.00*		34,035.00	
	IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF SUDAN, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117650				281,206.89*		281,206.89	

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</u>										
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE EMPIRE OF ETHIOPIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117663				\$ 235,000.00*			\$ 235,000.00
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF LIBERIA, AGENCY FOR INTERNATIONAL DEVELOPMENT.	NO YEAR	72	6117669				182,611.33*			182,611.33
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF MALI, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117688				10,000.00*			10,000.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6070		\$ 93,129.47		56,443.41*			149,572.88
PAN AMERICAN UNION DARIEN HIGHWAY ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6120				1,105,474.00*			1,105,474.00
PROCEEDS OF SALES PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6845		205,032.80		270,472.95*			475,505.75
PEACE CORPS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44	6050		703.10		477,770*			5,480.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070		25,262.55		2,574.68*			27,837.23
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44	6845		1,399.85		473,562*			6,135.47
VOLUNTEERS TERMINATION PAY, PEACE CORPS	NO YEAR	44	6107		3,590,610.32		2,012,716.18*			5,603,326.50
SUSPENSE, PEACE CORPS	NO YEAR	44	6875		1,315.37		1,555.89*			16,871.26
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					39,271,873.15		9,929,870.74			29,342,002.41
<u>DEPARTMENT OF AGRICULTURE</u>										
REDEMPTION FUND, FOOD STAMP COUPONS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6185		1,828,736.96					1,807,255.77
RECEIPTS: FOOD STAMPS ISSUED: PAYMENTS FROM GENERAL FUND	NO YEAR	12	6185	07			28,646,374.62*			
RECEIPTS FROM SALES	NO YEAR	12	6185	09			44,995,620.69*			
EXPENDITURES: FOOD STAMPS REDEEMED	NO YEAR	12	6185	11			7,366,347.650			
							21,481.19			

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. Sec.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE— CONTINUED										
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		\$1,592,489.12		\$650,374.04*			\$2,242,863.16
SERVICE CHARGES TO PRODUCERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6748		5,139,048.42		2,395,110.18*			7,534,158.60
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 2	NO YEAR	12	6600		9,022.87		13,151			8,891.36
FEES AND OTHER CHARGES, SEC. 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 2	NO YEAR	12	6729		1,170.00		12,000*			1,290.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) 2	NO YEAR	12	6005		193,579.82		18,388.54			175,191.28
DEPOSITS FOR PENALTIES, RICE MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		20,548.99		132,408.71*			152,957.70
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		227,173.18		31,814.20			195,358.98
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		31,743.41		5,078.85*			36,822.26
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		729,162.50		323,307.51			405,854.99
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6881		469,113.04		594,817.50*			1,063,930.54
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		12,585,927.95		295,223.35			12,290,704.60
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		4,691,259.57		628,522.52*			5,319,782.09
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT: FEDERAL EXTENSION SERVICE	NO YEAR	12	6200	05			97.07*			97.07
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6200	06	353,672.22		2,022,720.17*			2,376,392.39
							2,022,817.24*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	05	3,037.32		3,037.32			
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	06	80,380.39		947,667.38*			1,028,047.77
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	175,583.40		35,354.40*			210,937.80
FOREST SERVICE	NO YEAR	12	6070	11	408,822.09		98,088.55			310,733.54
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	202,563.26		202,563.26			

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE— CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED:										
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	\$53837.97		\$2172.19*			\$56010.16
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	86891.19		86891.19			
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	7278.35		5562.26			1716.09
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29	6038.47		6038.47			
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	12388.46		12388.46			
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6070	33	86791.67		86791.67 483832.79*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	265		265			
OFFICE OF INFORMATION	NO YEAR	12	6875	02	8166.32		99027			7176.05
LIBRARY	NO YEAR	12	6875	03	2351.5		2351.5			
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05	176.07		98.67			77.40
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	06	1246.7		695221*			7076.88
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	07	11631*		65244.07*			65127.76
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	189650.16		35583.63			154066.53
FOREST SERVICE	NO YEAR	12	6875	11	2174431.52		302588.76*			2477020.28
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	167926.70		872.96			167053.74
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6875	17	4158.1		4158.1			
STATISTICAL REPORTING SERVICE	NO YEAR	12	6875	18	240.5		240.5			
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23	544.0		544.0			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	144809.94		219490.99*			364300.93
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27	25.00		25.00			
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	21836.86		29458*			22131.44
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	6722.00		1528.77			5193.23
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	3624243.76		98081.26 456657.99*			3526162.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY										
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	01	318.75*		318.75*			
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6050	05	1280.60		1280.60			
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	06	38843.46		627705.63*			666549.09
FOREST SERVICE	NO YEAR	12	6050	10	84170.93		37566*			84546.59
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	11	94450.58		25480.14			68970.44
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6050	14	74594.26		72409.42			2184.84
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	17	37.50		37.50			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	20	39641.80		39641.80			
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	25	27074.82		27074.82			
	NO YEAR	12	6050	27	4072.23		4034.73			37.50

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE— CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS—CONTINUED:										
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	\$5026.52			\$3846.79		\$1179.73
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	7349.60			7349.60		
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6050	33	34855.14			34855.14		
								412389.50*		
TOTAL, DEPARTMENT OF AGRICULTURE					35746068.06			709178302*		4283785108
DEPARTMENT OF COMMERCE										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) ²	NO YEAR	13	6547		20.02			27.34*		47.36
SALE OF SURPLUS PROPERTY, MARITIME ADMINISTRATION	NO YEAR	13	6726		1685.00			12.00		1673.00
PROTECTION AND INDEMNITY INSURANCE, MARITIME ADMINISTRATION	NO YEAR	13	6100		335485.46			1252.56		334232.90
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ADMINISTRATION (T) ²	NO YEAR	13	6229		434003.11			9636.17		424366.94
WAGES DUE AMERICAN SEAMEN, MARITIME ADMINISTRATION (T) ²	NO YEAR	13	6061		68306.91			27494.80*		95801.71
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR-BUILT VESSELS, MARITIME ADMINISTRATION (T) ²	NO YEAR	13	6869		3110126.61			27000.00		3083126.61
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED- FEE CONTRACTS MARITIME ADMINISTRATION (T) ²	NO YEAR	13	6090	17	2269.03					2269.03
UNEARNED FEES, PATENT OFFICE (T) ²	NO YEAR	13	6542		242432.52			2913.08		239519.44
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	BONDS:	13	6050	01	30166.63			480.91		29685.72
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	38658.62			345.76*		39004.38
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	18589.58			335.89*		18925.47
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	49164.57			2444.143		24723.14
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	10603.27			2400.59*		13003.86
PATENT OFFICE	NO YEAR	13	6050	10	11842.94			3529.36*		15372.30
WEATHER BUREAU	NO YEAR	13	6050	14	53285.58			1271.253		40573.05
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	18960.26			3387.10		15573.16
								34410.37		

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>DEPARTMENT OF COMMERCE—</u>										
<u>CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	01	\$49,665.29		\$52,594.22*			\$102,259.51
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	85,747.89		48,742.36*			134,490.25
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	59,552.84		45,039.22*			104,592.06
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	65,338.66		57,364.21*			122,702.87
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	17,089.72		30,101.41*			47,191.13
PATENT OFFICE	NO YEAR	13	6070	10	32,479.06		51,197.47*			83,676.53
WEATHER BUREAU	NO YEAR	13	6070	14	100,029.23		39,992.32*			140,021.55
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	41,294.17		25,261.01*			66,555.18
							350,292.22*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	162,195.51		152,106.54			10,088.97
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	5,012.66		15,849.50*			20,862.16
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	14,565.18		2,564.72			12,000.46
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	2,527.79		8,248*			2,610.27
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	61,627.64		4,851.99*			66,479.63
PATENT OFFICE	NO YEAR	13	6875	10	325.00		880.00*			1,205.00
WEATHER BUREAU	NO YEAR	13	6875	14	34,609.62		9,027.83*			43,637.45
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	1,032,221.87		522,877.44*			1,555,099.31
							398,897.98*			
TOTAL, DEPARTMENT OF COMMERCE					6,189,882.24		701,488.16*			6,891,370.40
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY FUNCTIONS</u>										
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1964 1963	97	6460		55,024,382.74		43,243,689.03*			43,243,689.03
							55,024,382.74			
							11,780,693.71			
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97	6970		830,558.39		33,930.86*			864,489.25
PROCEEDS OF SALES PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY	NO YEAR	97	6845		6551.00		188,413.13*			194,964.13
SUSPENSE: OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97	6875	01	14,100,000.00		14,099,782.34			21,766
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					69,961,492.13		25,658,132.06			44,303,360.07
<u>DEPARTMENT OF THE ARMY</u>										
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440		112,510.33		122,462.59*			234,972.92

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. org	Account No.	Sub No.						
DEPARTMENT OF THE ARMY— CONTINUED										
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		\$63.85		\$6.92*			\$70.77
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ²	NO YEAR	21	6001		118,080.61		21,209.62*			139,290.23
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY	NO YEAR	21	6845		37,696.08		1,325,760.84*			1,363,456.92
EMPLOYEES' LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		49,361.68		58,602.80*			107,964.48
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		655,721.78		727,489.47*			1,383,211.25
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ²	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				2,667.55*			2,667.55
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		3,426.08		43,168*			38,577.6
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6002		1,343.78		14,012*			1,483.90
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6054		1,199.3					1,199.3
PAY OF THE ARMY, DEPOSIT FUND (T) ²	NO YEAR	21	6010		25,760,855.34		5,381,694.40			20,379,160.94
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6011		618,095.83					618,095.83
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		2,459,459.42		653,306.78			1,806,152.64
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6013		1,388.169		58.44*			1,3940.13
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ²	NO YEAR	21	6015		7,163,772.71		21,850.47			7,141,922.24
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ²	NO YEAR	21	6016		285,976.19					285,976.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6017		40,524.09					40,524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1964 1963	21	6763				264,050.36 12,845.42 276,895.78			1,264,050.36*
					12,845.42					

DEPOSIT FUND ACCOUNTS

447

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
DEPARTMENT OF THE ARMY— CONTINUED										
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 2	1964 1963 1962 1961 1960	21	6060				\$ 6827.02* 4453.45* 4177.90* 3395.72 44382.46 32319.81			\$6827.02 13689.26 18326.47 21898.85
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		174465.28		11854.60*			186319.88
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		166114.50		48772.36*			214886.86
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		5266712.59		2810507.16*			8077219.75
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		28217.38		24482.23*			52699.61
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113		1452.35		6839.04*			8291.39
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 2	NO YEAR	21	6031		4319.43		5035.4*			4822.97
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		5440685.65		1092213.77*			6532899.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		5167954.72		2191606.83*			7359561.55
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		30388884.31		45265984.33*			75654868.64
DEPOSITS, ARMY	NO YEAR	21	6889		1670859.60		1131224.22			539635.38
TOTAL, DEPARTMENT OF THE ARMY					85737662.22		46214302.43*			131951964.65
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		679372.99		94823.53*			774196.52
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) 2	NO YEAR	17	6024		608.87		214.50*			823.37
PAY OF THE NAVY, DEPOSIT FUND (T) 2	NO YEAR	17	6025		4874223.67		997843.52			3876380.15
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		16073.80		2728.18			13345.62
PAY OF MARINE CORPS, DEPOSIT FUND (T) 2	NO YEAR	17	6026		982797.53		252110.81			730686.72
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17	6440		30324.55		4292.69			112602.35*

See footnotes on page 477

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. rec.	Account No.	Sub No.						
<u>DEPARTMENT OF THE NAVY—</u> CONTINUED										
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, NAVY	1964	17	6763							
EMPLOYEES' LIFE INSURANCE FUND SUSPENSE, NAVY	NO YEAR	17	6424		\$12753.49		\$6653.18			\$6100.31
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		123039.29		100731.89			22307.40
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		251.00		278.10			127.10*
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		24516.65		18145.94*			42662.59
EMPLOYEES' PAYROLL, ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		4618420.32		164826.21			4453594.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		3790552.68		995192.52*			4785745.20
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17	6075				1069.75*			1069.75
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		1005175.50		383005.253*			4835228.03
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		525502.67		258209.46			267293.21
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		312748.67		81115.48			231633.19
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		3015.74		32417.78*			35433.52
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		24675437.61		1765856.34*			26441293.95
TOTAL, DEPARTMENT OF THE NAVY					41674815.03		4830349.16*			46505164.19
<u>DEPARTMENT OF THE AIR FORCE</u>										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		40.51		40.51			
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		308.64					308.64
ESTATES OF DECEASED PERSONNEL DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6002		4094.07		169.77*			4263.84
AIR FORCE CADET FUND (T) ²	NO YEAR	57	6003		316876.81		80884.83*			397761.64
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ²	NO YEAR	57	6010		5707116.10		1715194.32			3991921.78

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE AIR FORCE—CONTINUED										
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075				\$1,179.12*			\$1,179.12
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) 2	NO YEAR	57	6013		\$31.71*		67.01*			35.30
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440		47,587.00		13,966.66			33,620.34
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		25,936.21		6,735.90			19,200.31
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		2,238.4		5,165*			2,754.9
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES AIR FORCE	NO YEAR	57	6920		7,823,243.93		3,217,809.83			4,605,434.10
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		2,750,060.60		79,527.16			1,955,334.4
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 2	1963	57	6060		2,225.89		2,070.56			155.33
	1962				158.00		2,154.06*			2,312.06
	1961				19.66					19.66
	1960				3,075.64		3,075.64			
							2,992.14			
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS	NO YEAR	57	6923		657,201.60		509,343.59			147,858.01
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 2	NO YEAR	57	6922		31,075.75		16,646.41			14,429.34
AVIATION FUEL AND OIL TAXES, AIR FORCE	NO YEAR	57	6924				425,415.52*			425,415.52
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) 2	NO YEAR	57	6090		611.71		168.22*			779.93
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		208,617.70		30,410.53*			239,028.23
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT AIR FORCE	NO YEAR	57	6108		144,394.67		21,872.68*			166,267.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		2,560,660.17		262,580.88			2,298,079.29
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112		7,821.48		18,582.01*			26,403.49

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>										
WITHHELD EMPLOYEE CONTRIBUTIONS STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57	6113		\$34.40			\$3519.09*		\$3553.49
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57	6761		1,270,972.81			70,118.49*		1,341,091.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		4,756,326.01			8,420.731.03*		13,177,057.04
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		829,321.12			29,781.94*		859,103.06
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		18,373,668.19			1,335,107.56		17,038,560.63
TOTAL, DEPARTMENT OF THE AIR FORCE					43,046,640.80			1,943,006.93*		44,989,647.73
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					240,420,610.18			27,329,526.46*		267,750,136.64
<u>CIVIL FUNCTIONS</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		588,466.37			84,221.56*		672,687.93
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		555,863.95			23,761.491*		793,478.86
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) 2	NO YEAR	96	6013		12.50					12.50
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS	NO YEAR	96	6075					105.01*		105.01
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,738,867.03			639,283.30*		2,378,150.33
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6878		38.10			38.10		
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		42,442,618.99			4,552,955.69		37,889,663.30
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440					14,905.62*		14,905.62

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
CORPS OF ENGINEERS— CONTINUED										
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		\$990.76			\$5976.41*		\$6967.17
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135				77,382.46*			77,382.46
TOTAL, CORPS OF ENGINEERS					45,326,857.70			3,493,504.52		41,833,353.18
PANAMA CANAL										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		17,532.93			16,843.50		689.43
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		489,293.48			358,785.97*		548,079.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		4,400,000.00		4,300,000.00*	58,785.97*		4,100,000.00
TOTAL, PANAMA CANAL					4,906,826.41		300,000.00*	419,424.7*		4,648,768.88
UNITED STATES SOLDIERS' HOME										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (M) ²	NO YEAR	84	6103		1,117,386.11			170,153.90*		1,287,540.01
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		553.97			605.2*		614.49
TOTAL, UNITED STATES SOLDIERS' HOME					1,117,940.08			170,214.42*		1,288,154.50
TOTAL, CIVIL FUNCTIONS					51,351,624.19		300,000.00*	3,281,347.63		47,770,276.56
TOTAL, DEPARTMENT OF DEFENSE					291,772,234.37		300,000.00*	240,481,788.3*		315,520,413.20
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6110	10	27			27		
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT HOWARD UNIVERSITY	NO YEAR	75	6111	10	8,733.63			197,752*		107,111.5
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		16,264.14			160.475		14,659.39
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (M) ²	NO YEAR	75	6058		62.70			248.0*		87.50
DEPOSITS, RESEARCH AND TRAINING GRANTEE INSTITUTIONS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	NO YEAR	75	6057					68,974,138.08*		68,974,138.08

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol				Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.							
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE CONTINUED</u>											
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	75	6056		\$10,095.79			\$373,366		\$63,621.13	
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	75	6059		153,236.70			74,274.14*		160,664.184	
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ²	NO YEAR	75	6087		54,741.005			32,785.90*		58,019.595	
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		20,061.00			4,567.50		15,493.50	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		7,698.96			211.09*		7,910.05	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	77,130.62			325,021.91*		402,152.53	
OFFICE OF EDUCATION	NO YEAR	75	6050	02	6,785.61			687,420		188,591*	
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	86,822.43			25,244.07*		112,066.50	
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	78,720.85			16,929.07		61,791.78	
GALLAUDET COLLEGE	NO YEAR	75	6050	06	140.36			87,669*		10,170.5	
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	18,080.55			18,080.55			
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	9,748.99			10,156.84		140,785*	
HOWARD UNIVERSITY	NO YEAR	75	6050	10	938.04			898.58*		183,662	
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	258.82			258.82			
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	742.38			742.38			
CHILDREN'S BUREAU	NO YEAR	75	6050	15	386.30			642.08		1,255.78*	
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	2,396.50			2,396.50			
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	4,941.79			214,778*		7,089.57	
								298,108.59*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	62,441.22			873,159.46*		935,600.68	
OFFICE OF EDUCATION	NO YEAR	75	6070	02	19,303.03			19,303.03			
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	502,413.48			74,129.86*		576,543.34	
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04	520,176.44			156,863.87		363,312.57	
GALLAUDET COLLEGE	NO YEAR	75	6070	06	2,429.35			4,756.85*		7,186.20	
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08	50,555.11			50,555.11			
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	29,118.91			17,032.94		12,085.97	
HOWARD UNIVERSITY	NO YEAR	75	6070	10	35,438.60			51,745.3*		40,613.13	
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13	1,466.90			1,466.90			
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14	332.64			332.64			
CHILDREN'S BUREAU	NO YEAR	75	6070	15	2,992.59			2,992.59			

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG. 19 1964	Account No.	Sub No.						
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE—CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED.										
BUREAU OF FEDERAL CREDIT UNIONS										
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	16	4,258.46		4,258.46			
							401,250*			20,820.65
							705,433.90*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	30,814.75		66,873.24*			97,687.99
OFFICE OF EDUCATION	NO YEAR	75	6875	02	54,999.69		459.17			54,540.52
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	60,164.18		27,060.58*			87,224.76
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	770.25		88,253*			1,652.78
GALLAUDET COLLEGE	NO YEAR	75	6875	06			7,445.90*			7,445.90
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	1,273.18		273.18			1,000.00
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	209.05		84,339*			1,052.44
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	2,050.49		2,020.46			30.03
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	139.47		136.87			2.60
CHILDREN'S BUREAU	NO YEAR	75	6875	15	60.00		58.08			1.92
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	107,078.91		48,659.45			58,419.46
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	1,029.00		26,250			7,665.00
							512,359.3*			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					3,939,105.09		70,128,283.77*			74,067,388.86
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR										
	NO YEAR	14	6772		285.240		165,144.35*			167,996.75
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT										
	NO YEAR	14	6708		861,685.18		1,069,970.08*			1,931,655.26
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT										
	NO YEAR	14	6709		596,163,050.53		134,583,759.60*			730,746,810.13
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT										
	NO YEAR	14	6710		27,817,376.53		250,815.12*			28,068,191.65
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 2										
	NO YEAR	14	6800		5,700,292.88		359,085.98*			6,059,378.86
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE										
	NO YEAR	14	6064		74,980.31		41,221.97*			116,202.28
SALE OF MAPS, GEOLOGICAL SURVEY,										
	NO YEAR	14	6780		4,448.38		3,189.22			1,259.16
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR										
	NO YEAR	14	6300		13,594,173.97		4,866,708.69*			18,460,882.66

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR— CONTINUED										
INDIVIDUAL INDIAN MONEY										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		\$23,075,342.60			5,277,022.14*		\$25,845,564.01
	NO YEAR	14	6039		35,970,775.00		4,925,125.00*			35,045,650.00
TRANSPORTATION TAXES; BUREAU OF RECLAMATION								2,770,221.41*		
BUREAU OF MINES	NO YEAR	14	6882	06	8.91			7.85		1.06
NATIONAL PARK SERVICE	NO YEAR	14	6882	09	2.37			.40		1.97
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	10	3.95			1,324*		17.19
	NO YEAR	14	6882	20	2.08					2.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY								4.99*		
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	01	5,948.27			82,454		5,123.73
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	02	844.22			2,304.20		1,459.98*
OFFICE OF TERRITORIES	NO YEAR	14	6050	03	24,975.78			7,440.04		17,535.74
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	04	846.63			79.40		767.23
	NO YEAR	14	6050	05	209.70			51.19		158.51
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	61,521.16			5,090.86		56,430.30
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	07				211.79		1,211.79*
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	34,182.04			3,900.3*		34,572.07
BUREAU OF MINES	NO YEAR	14	6050	09	30,193.57			95.30*		30,288.87
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	29,848.19			5,011.30*		34,859.49
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	16,027.38			1,561.24*		17,588.62
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	17,826.45			3,066.42		14,760.03
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	7,680.91			370.10		7,310.81
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	49,512.36			2,452.095*		74,033.31
ALASKA RAILROAD	NO YEAR	14	6050	25	8,676.76			431.88*		9,108.64
								12,572.16*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY										
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	01	22,453.79			18,762.64*		41,216.43
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	02	2,594.09			21.498		2,379.11
OFFICE OF TERRITORIES	NO YEAR	14	6070	03	90,010.15			48,892.94		41,117.21
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	04	1,352.29			723.47*		2,075.76
BUREAU OF RECLAMATION	NO YEAR	14	6070	05	927.64			1,388.7*		1,066.51
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	06	153,158.05			30,926.34*		184,084.39
GEOLOGICAL SURVEY	NO YEAR	14	6070	07				5,156.30*		5,156.30
BUREAU OF MINES	NO YEAR	14	6070	08	132,943.35			60,926.48*		193,869.83
NATIONAL PARK SERVICE	NO YEAR	14	6070	09	60,795.46			22,605.45*		83,400.91
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	10	66,365.93			47,195.66*		113,561.59
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	11	98,015.76			15,801.34		82,214.42
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	57,845.66			10,938.28*		68,783.94
	NO YEAR	14	6070	17	31,531.24			8,783.64*		40,314.88

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR—</u>										
<u>CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED:										
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	\$158,237.14		\$16,442.79*			\$174,679.93
ALASKA RAILROAD	NO YEAR	14	6070	25	47,161.57		22,923.36*			70,084.93
							180,614.02*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	3,360.97		1,390.83			1,970.14
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	73,962.48		45,486.73*			119,449.21
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	58.50		361.750*			367.60
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	237,884.962		2,264.11			237,658.551
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	42,725.90		19,672.36*			62,398.26
BUREAU OF MINES	NO YEAR	14	6875	09	190,023.70		78,219.98			111,803.72
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	3,144,903.70		360,552.87*			3,505,456.57
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	2,871,937.48		691,895.38			2,180,042.10
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	59,072.07		62.580			58,446.27
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	167,810.48		70,293.25*			238,103.73
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	351,154.24		250,004.18*			601,158.42
ALASKA RAILROAD	NO YEAR	14	6875	25	20,475.13		16,294.87*			36,770.00
							847.434			
TOTAL, DEPARTMENT OF THE INTERIOR					71,378,101.490		\$925,125.00*	1,442,884,548.1*		857,144,344.71
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) 2	NO YEAR	15	6085		1,423,667.71		53,100.93			1,370,566.78
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) 2	NO YEAR	15	6696		12,886.00		16,680.00*			29,566.00
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		2,106.50		416.00*			2,522.50
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		821,911.01		494,256.99			327,654.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	250,115.9		682.71			243,288.8
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	740,373.0		156,741.58			1,827,042.8*
PRISON INDUSTRIES	NO YEAR	15	6050	08	282,067		72,952*			355,019
BUREAU OF PRISONS	NO YEAR	15	6050	10	213,148.9		369,564*			250,105.3
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	31,402.01		41,426.20			110,024.19*
							19,442.533			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	90,244.90		57,541.04*			147,785.94

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol				Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.							
<u>DEPARTMENT OF JUSTICE— CONTINUED</u>											
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED: FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	\$243288.03			\$133747.31*		\$377035.34	
PRISON INDUSTRIES	NO YEAR	15	6070	08	7214.00			2696.93*		9910.93	
BUREAU OF PRISONS	NO YEAR	15	6070	10	35406.98			19483.10*		54890.08	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	103412.28			21808.48*		125220.76	
								235276.86*			
SUSPENSE: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	3804.63			46016.15*		49820.78	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	100785.09			54711.77		46073.32	
PRISON INDUSTRIES	NO YEAR	15	6875	08	9338.92			5615.53		3723.39	
BUREAU OF PRISONS	NO YEAR	15	6875	10	65981.83			35494.72*		101476.55	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	33331.70			12836.4*		34615.34	
								22467.21*			
TOTAL, DEPARTMENT OF JUSTICE					3107966.04			466943.18		2641022.86	
<u>DEPARTMENT OF LABOR</u>											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		59213.25			23180.33*		82393.58	
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		405013.81			412.31*		405426.12	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		284772.60			224587.38*		509359.98	
TOTAL, DEPARTMENT OF LABOR					748999.66			248180.02*		997179.68	
<u>POST OFFICE DEPARTMENT</u>											
5 PERCENT RESERVE, LAWFUL MONEY, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6115		27000000.00					27000000.00	
OTHER DEPOSITS, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6116		7013630.83			6585291.801		1160712.82	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	18	6116		502866000.00		470787000.00*	585291.801		432079000.00	
GENERAL DEPOSITS	NO YEAR	18	6900		6675254.53			1150773.25*		7826027.78	
TOTAL, POST OFFICE DEPARTMENT					543554885.36		70787000.00*	470214.476		468065740.60	

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		\$41,816.00					\$41,816.00
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	19	6741		300,000.00					300,000.00
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		2,200.00		\$44,036.41*			46,236.41
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		15,224.20		7,749.98*			22,974.18
GENERAL DEPOSITS DEPARTMENT OF STATE	NO YEAR	19	6755		1,041.77		793.27			2,485.00
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	592,020.11					592,020.11
PROCEEDS OF SALES, PERSONAL PROPERTY, STATE	NO YEAR	19	6845		59,885.22		14,257.735*			202,462.57
UNEARNED PASSPORT AND APPLICATION FEE'S, DEPARTMENT OF STATE (T)2	NO YEAR	19	6807		1,946.93		1,241.97			704.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		74,873.49		7,092.4			74,164.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	2,507.24		18,489*			26,921.3
WITHHELD STATE AND TERRITORIAL TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6070	10	168.24		1,914*			187.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		95,614.11		103,749.91*			199,364.02
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	01	4,901.61		10,601.79			15,700.18*
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6875	10	27,881.29		12,225.41*			40,106.70
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1,582,658.61		387,945.95			1,194,712.66
ACCOUNTS PAYABLE CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999		.38					.38
TOTAL, DEPARTMENT OF STATE					2,802,739.20		90,749.13			2,711,990.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		\$108.61			\$31.4		\$105.47
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1964 1963	20	6763		122,290.02		74,515.23* 122,290.02 47,774.79			74,515.23
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		31,009,425.86		25,000,000.00			6,009,425.86
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50
COAST GUARD CADET FUND (T)2	NO YEAR	20	6008		113,664.54		41,040.78*			154,705.32
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36					86,879.36
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR	20	6408				17,257.54*			17,257.54
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		88,678.23		51,204.71			37,473.52
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		408,070.72		15,433.85*			423,504.57
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		144,657.02		7,688.82			136,968.20
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		218,979.85		47,063.29			171,916.56
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURERS CHECKS, OFFICE OF THE TREASURER (T)2	NO YEAR	20	6034		3,593.57		58,225*			4,175.82
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		3,623,083.26					3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		5,304,386.59		236,281.05			5,068,105.54
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,843,195.16		97,167.04*			3,940,362.20
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		48,866.32		68,971*			49,556.03
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		703.00		13,724			565.76

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. rec	Account No.	Sub No.						
RECEIPTS, EXPENDITURES, AND BALANCES, 1964										
RECEIPTS										
TREASURY DEPARTMENT— CONTINUED										
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) 2	NO YEAR	20	6072		\$ 31,344.55		\$ 2,421.18*			\$ 33,765.73
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) 2	NO YEAR	20	6076		750,333.26		1,315.64			749,017.62
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 2	NO YEAR	20	6081		2,680,840.67		862,658.15*			3,543,498.82
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		4,670,569.00		2,635,000.00*			7,305,569.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20	6097		12,353,800.00					12,353,800.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		896.98		21,498.10*			22,395.08
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		9,495,583.08		770,114.74*			10,265,697.82
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		11,479,299.78		6,053,142.59			5,426,157.19
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		1,033,972.18		46,584.45*			1,080,556.63
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		265,651.92		41,366.00*			307,017.92
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6870		500.00					500.00
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 2	NO YEAR	20	6099		1,013.99		1.44*			1,015.43
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		244,983.06		30,168.35*			275,151.41
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		10,867.63		950.7*			10,962.70
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		6,620,850.15		4,106,993.93			2,513,856.22
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		4,306.80		652.45*			4,959.25
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 2	NO YEAR	20	6071		364,758.79					364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		537,320.45		97,555.05*			634,875.50

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC.	Account No.	Sub No.						
TREASURY DEPARTMENT— CONTINUED										
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20	6874		\$34,097.05					\$34,097.05
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409		100,609.18		\$1,886,404.34*			1,987,013.52
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)2	NO YEAR	20	6092		34,134.95					34,134.95
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND LEASE AGREEMENTS	NO YEAR	20	6773		7,826,955.72		1,818,348.22			6,008,607.50
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)2	NO YEAR	20	6095		84,094.38		88.58*			84,182.96
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		315.13		192.00			123.13
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	241,622.50		92,250*			242,545.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	20	6050	01	6,507.94		26.43			6,481.51
COAST GUARD	NO YEAR	20	6050	02	39,219.96		285.74			38,934.22
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	05	32,152.73		1,783,278*			49,985.51
BUREAU OF CUSTOMS	NO YEAR	20	6050	06	10,763.63		1,400.67			10,623.56
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	09	610,599.66		892,333*			619,522.99
BUREAU OF NARCOTICS	NO YEAR	20	6050	11	5,377.05		261,120*			7,988.25
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	11,188.29		755.10			10,433.19
BUREAU OF THE MINT	NO YEAR	20	6050	16	8,101.00		901,906*			17,120.06
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	20,387.57		4,115.75*			24,503.32
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	11,280.47		927.32			10,353.15
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	24	10,745.44		14,655.80*			25,401.24
							53,762.66*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	20	6875	01			1.58*			1.58
COAST GUARD	NO YEAR	20	6875	02	171,210.60		7,398.72*			178,609.32
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	05	4,202.04		3,045.09*			7,247.13
BUREAU OF CUSTOMS	NO YEAR	20	6875	06	25,111.11		1,844.32			23,266.79
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	09	32,476.96		67,144.36*			99,621.32
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	4,989.44		15,635.64*			20,625.08
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	3,685.48		3,684.48			1.00
BUREAU OF THE MINT	NO YEAR	20	6875	16	11,145,624.37		517,781.47			10,627,842.90

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. arc	Account No.	Sub No.						
TREASURY DEPARTMENT— CONTINUED										
SUSPENSE—CONTINUED: BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	\$11,892.77			\$219,963.59*		\$231,856.36
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	1,528.29			42,853.44*		44,381.73
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	.16			1.07*		.123
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY								167,266.78		
COAST GUARD	NO YEAR	20	6070	01	8,065.57			120,499.93*		201,155.50
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	02	56,252.00			125,992.24*		68,851.24
BUREAU OF CUSTOMS	NO YEAR	20	6070	05	15,055.55			9,851.61*		24,907.16
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	06	190,396.98			91,073.97*		281,470.95
BUREAU OF NARCOTICS	NO YEAR	20	6070	09	822,789.27			439,693.39*		1,262,482.66
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	11	6,777.40			5,633.91*		12,411.31
BUREAU OF THE MINT	NO YEAR	20	6070	14	9,020.91			15,790.28*		24,811.19
BUREAU OF ACCOUNTS	NO YEAR	20	6070	16	13,870.82			7,659.94*		21,530.76
OFFICE OF THE TREASURER	NO YEAR	20	6070	18	13,441.53			12,605.54*		26,047.07
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	20	13,264.55			13,494.78*		26,759.33
	NO YEAR	20	6070	24	8,870.72			5,882.74*		14,753.46
ASSESSMENT FUNDS OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6104		275,995.95			626,335.33*		186,323.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6104		4,065,000.00		7\$1,600,000.00	889,672.10		5,665,000.00
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		26,095.77			89,672.10		8,316.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6739		2,677,000.00		715,000.00	9,177.915		2,692,000.00
EXCHANGE STABILIZATION FUND	NO YEAR	20	6550		1,069,324.12		716,391,751,578*	17,779.15		366,183.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6550		153,146,974.76		716,391,751,578	163,214,375.63*		317,064,490.54
OTHER					124,964,275.52			163,214,375.63*		286,398,262.89
TOTAL, TREASURY DEPARTMENT					51,471,592,287		1,615,000.00	294,406,617.01*		810,737,539.88
ATOMIC ENERGY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		57,855.48			11,578.39*		69,433.87
WITHHELD STATE AND TERRITORIAL INCOME TAXES ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		168,302.53			62,694.70*		230,997.23
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)2	NO YEAR	89	6090		6,041.64			5,441.20*		11,482.84

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>ATOMIC ENERGY COMMISSION— CONTINUED</u>										
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		\$228,211.74			\$44,177.96		\$184,033.78
TOTAL, ATOMIC ENERGY COMMISSION					460,411.39			355,363.3*		495,947.72
<u>FEDERAL AVIATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL AVIATION AGENCY	NO YEAR	69	6050		234,161.76			307,154.05*		541,315.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070		734,895.52			237,023.85*		971,919.37
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875		142,093.31			196,169.80*		338,263.11
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69	6548		806.00			806.00		
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69	6551		1,694.31			1,258.11		436.20
UNEARNED ROYALTIES, FEDERAL AVIATION AGENCY	NO YEAR	69	6552					9,100,000.00*		9,100,000.00
TOTAL, FEDERAL AVIATION AGENCY					1,113,650.90			9,838,283.59*		10,951,934.49
<u>GENERAL SERVICES ADMINISTRATION</u>										
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		50,760.76					50,760.76
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		667,839.13			485,682		662,982.31
PUBLIC BODIES, PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6877					4,000.00*		4,000.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		212,792.46			39,567.95		173,224.51
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		307,548.74			820,599.14		1,513,050.40*
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		17,494,585.30			14,299,064.45		3,195,520.85
TOTAL, GENERAL SERVICES ADMINISTRATION					18,733,526.39			15,160,088.36		3,573,438.03

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. etc.	Account No.	Sub No.						
<u>HOUSING AND HOME FINANCE AGENCY</u>										
UNEARNED INSPECTION FEES, URBAN PLANNING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	6753		\$188,449.71		\$144,953.02*			\$333,402.73
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	15,514.09		4,380.68			11,133.41
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	9,724.07		2,396.74*			12,120.81
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	71,991.93		7,305.77*			79,297.70
							5,321.83*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	37,859.10		20,687.39*			58,546.49
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	24,947.89		10,623.80*			35,571.69
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	105,677.20		4,461.03*			150,288.23
							7,592.22*			
SUSPENSE: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	14,894.92		3,658.81			11,236.11
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6875	03	11.00		1.00			
TOTAL, HOUSING AND HOME FINANCE AGENCY					469,069.91		222,527.26*			691,597.17
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		108,608.51		23,409.35*			132,017.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		652,751.79		234,737.37*			887,489.16
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6878		2,318.39		6,322.68*			8,641.07
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		5,220,132.39		11,116.84*			5,231,249.23
TOTAL NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					5,983,811.08		275,586.24*			6,259,397.32
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		63,858,184.68		2,476,202.66			61,381,982.02
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		970,233.40		1,235,065.4			846,726.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		564,588.17		421,762.30*			986,350.47

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. rec. in pass.	Account No.	Sub No.						
VETERANS ADMINISTRATION— CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		\$1,420,892.05			\$620,539.22*		\$204,143.127
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		260,935.34			290,268*		263,838.02
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, VETERANS ADMINISTRATION	NO YEAR	36	6878		1,290.63			120,173		88.90
TOTAL, VETERANS ADMINISTRATION					67,076,124.27			1,555,706.73		65,520,417.54
OTHER INDEPENDENT AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		58.72			2,474*		83.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		410.71			234,552*		275,623
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					469.43			237,026*		283,969
AMERICAN BATTLE MONUMENTS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		389.50			326.25		63.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		77.10			65.04*		142.14
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		13,031.73			234,386		10,687.87
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					13,498.33			260,507		10,893.26
CIVIL AERONAUTICS BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		1,907.35			1,073.71*		298.106

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>CIVIL AERONAUTICS BOARD— CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		\$12537.93			\$18688.21*		\$31726.14
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		80.18			75.11		5.07
TOTAL, CIVIL AERONAUTICS BOARD					14525.46			19686.81*		34212.27
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		36846.40			14030.82*		50877.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES CIVIL SERVICE COMMISSION	NO YEAR	24	6070		57422.00			42160.28*		99582.28
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		60.39			1255.76*		1316.15
TOTAL, CIVIL SERVICE COMMISSION					94328.79			57446.86*		151775.65
<u>COMMISSION ON CIVIL RIGHTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		12045.6			1136.59*		2341.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		207.59			175.60		31.99
SUSPENSE, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6875					55.52*		55.52
TOTAL COMMISSION ON CIVIL RIGHTS					1412.15			1016.51*		2428.66
<u>COMMISSION OF FINE ARTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES COMMISSION OF FINE ARTS	NO YEAR	37	6070		261.54			15.26		246.28
<u>DELAWARE RIVER BASIN COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6070					206.25*		206.25

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
FARM CREDIT ADMINISTRATION ¹⁰										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		\$12,149,574.11		\$276,460.45*			\$12,426,034.56
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		104,742.56		14,025.00			90,717.56
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78	6053		11,010,749.38		1,604,433.34*			12,615,182.72
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		1,638,653.25		1,090,549.34*			2,729,202.59
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		3,973.72		326.33			3,647.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		3,752.25		434.815*			8100.40
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882							
TOTAL, FARM CREDIT ADMINISTRATION					24,911,445.27		2,961,439.95*			27,872,885.22
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		3.75*			33.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070		25.86		58.32*			84.18
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					55.86		62.07*			117.93
FEDERAL COMMUNICATIONS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		13,383.34		17,840.14*			31,223.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		22,131.98		36,557.88*			58,689.86
FEE SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6725				706,211.22*			706,211.22
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		809.31		471.37			337.94
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					36,324.63		760,137.87*			796,462.50

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. R10	Account No.	Sub No.						
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		\$1,058,659.11		\$2780,446.73*			\$3,839,105.84
<u>FEDERAL HOME LOAN BANK BOARD</u> ¹⁰										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		28,726,324.66		41,272,699.18*			69,999,023.84
<u>FEDERAL MARITIME COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		1,607.22		158.63*			1,765.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		3,140.59		6,061.66*			9,202.25
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		11,366.50		27,715.00			85,950.00
TOTAL, FEDERAL MARITIME COMMISSION					11,841.281		21,494.71			96,918.10
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		2,842.86		1,363.9*			2,979.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		8,774.36		5,652.47*			14,426.83
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		18.98		18.17			.81
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					11,636.20		5,770.69*			17,406.89
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		5,572.34		8,299.65*			13,871.99

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
		Dept. REC.	Account No.	Sub No.						
FEDERAL POWER COMMISSION- CONTINUED										
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		\$341,204.98		\$1,372,315.8*			\$478,436.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		138,777.5		29,258.56*			43,136.31
TOTAL, FEDERAL POWER COMMISSION					360,655.07		1,747,897.9*			535,444.86
FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA	NO YEAR	48	6070	08			79.45*			79.45
FEDERAL TRADE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		6,345.90		25,224*			6,598.14
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		56.80		10,400*			160.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		18,237.70		22,079.01*			40,316.71
TOTAL, FEDERAL TRADE COMMISSION					24,640.40		22,435.25*			47,075.65
FOREIGN CLAIMS SETTLEMENT COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		96.24		16.07*			112.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		1,037.70		3,072.42*			4,110.12
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					1,133.94		3,088.49*			4,222.43
GENERAL ACCOUNTING OFFICE										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		30,657.90		2,107.16*			32,765.06

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REC	Account No.	Sub No.						
<u>GENERAL ACCOUNTING OFFICE— CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		\$61,145.54			\$79,680.90*		\$140,826.44
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 PUBLIC NO. 403	NO YEAR	05	6022		192,334.18			6,537.97		185,796.21
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		93,885.09			2,426.71*		96,311.80
TOTAL, GENERAL ACCOUNTING OFFICE					378,022.71			77,676.80*		455,699.51
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	09	117.97			400.03*		518.00
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		413.16			604.83*		1,017.99
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		34,368.12			19,322.90		15,045.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		38,304.35			46,171.84*		84,476.19
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		3,100.00			80.00		3,020.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		73.55			5.96*		79.51
TOTAL, INTERSTATE COMMERCE COMMISSION					75,846.02			26,774.90*		102,620.92

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		880.79		459			876.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		5,984.97		3,100.12*			9,085.09
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					6,865.76		3,095.53*			9,961.29
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		193.99		159.29			34.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		1,261.54		1,624.85*			2,886.39
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					1,455.53		1,465.56*			2,921.09
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050		122.42		18.56			103.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070		1,003.90		1,429.09*			2,432.99
SUSPENSE, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6875				113.05*			113.05
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					1,126.32		1,523.58*			2,649.90
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		7,181.21		675.78*			7,856.99
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		32,118.30		18,961.89*			51,080.19

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. sec	Account No.	Sub No.						
<u>NATIONAL LABOR RELATIONS BOARD—CONTINUED</u>										
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		\$12,734.80			\$713.47		\$12,021.33
TOTAL, NATIONAL LABOR RELATIONS BOARD					52,034.31			18,924.20*		70,958.51
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		5,239.3			442.6		4,796.7
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		6,376.6			1,795.85*		2,433.51
TOTAL, NATIONAL MEDIATION BOARD					11,615.9			1,751.59*		2,913.18
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		3,413.98			9.81*		3,423.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		12,063.75			24,681.67*		36,745.42
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		105,916.69			96,520.98		9,395.71
TOTAL, NATIONAL SCIENCE FOUNDATION					121,394.42			71,829.50		49,564.92
<u>PRESIDENT'S COMMISSION ON REGISTRATION AND VOTING PARTICIPATION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMISSION ON REGISTRATION AND VOTING PARTICIPATION	NO YEAR	48	6070	07	57.42			27.11		30.31
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		22,182.50			25,665.00*		47,847.50

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG TO FUND	Account No.	Sub No.						
RAILROAD RETIREMENT BOARD— CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		\$10,390.32			\$2,956.80*		\$13,347.12
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		272.64		6.12			266.52
TOTAL, RAILROAD RETIREMENT BOARD					32,845.46			28,615.68*		61,461.14
RENEGOTIATION BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		408.50			6,451*		473.01
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		3,783.92			3,192.82*		6,976.74
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875		25,000.00			300,000.00*		325,000.00
TOTAL, RENEGOTIATION BOARD					29,192.42			303,257.33*		332,449.75
SECURITIES AND EXCHANGE COMMISSION										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		1,127,564.07			740,867.02*		1,868,431.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		6,870.06			10,555.59*		17,425.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		27,318.18			27,247.80*		54,565.98
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		197.38			146.74*		344.12
TOTAL, SECURITIES AND EXCHANGE COMMISSION					1,161,949.69			778,817.15*		1,940,766.84
SELECTIVE SERVICE SYSTEM										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	86,189.69			7,264.80*		93,454.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	43,267.84			6,415.39*		49,683.23
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	2,544.86			345.182*		5,996.68
TOTAL, SELECTIVE SERVICE SYSTEM					132,002.39			17,132.01*		149,134.40

DEPOSIT FUND ACCOUNTS

473

744-220 O - 64 - 31

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. acc.	Account No.	Sub No.						
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		\$18240.49		\$43068.20*			\$61308.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		47294.44		37751.96*			85046.40
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		1.08		.60			.48
<u>TOTAL, SMALL BUSINESS ADMINISTRATION</u>					<u>65536.01</u>		<u>80819.56*</u>			<u>146355.57</u>
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	5616.58		1451.18*			7067.76
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	427521.477		254261.377			1732601.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	16384.61		18606.69*			34991.30
<u>NATIONAL GALLERY OF ART</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	868.07		22327*			1091.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	2934.20		2743.97*			5678.17
<u>TOTAL, SMITHSONIAN INSTITUTION</u>					<u>4301018.23</u>		<u>2519588.66</u>			<u>1781429.57</u>
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		86.97		.98			85.99
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		63531		98283*			1618.14
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		.12		.12			
<u>TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD</u>					<u>722.40</u>		<u>98173*</u>			<u>1704.13</u>

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
TARIFF COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		\$2218.60			\$473.47*		\$2692.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		4259.86			6574.70*		10834.56
TOTAL, TARIFF COMMISSION					6478.46			7048.17*		13526.63
TAX COURT OF THE UNITED STATES										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23	6050		180.38*			707.89*		527.51
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		555.27			470.00*		1025.27
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		4420.92			3073.86*		7494.78
TOTAL, TAX COURT OF THE UNITED STATES					4795.81			4251.75*		9047.56
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		201.82			69.00*		270.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070		2065.33			3848.63*		5913.96
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY					2267.15			3917.63*		6184.78
UNITED STATES STUDY COMMISSIONS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6070	02	1472.33			1472.33		

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued

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

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. REG	Account No.	Sub No.						
UNITED STATES INFORMATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		\$ 20,094.56			\$ 277.99		\$ 19,816.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		73,437.55			68,240.53*		141,678.08
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		268,210.05			51,521.87*		319,731.92
TOTAL, UNITED STATES INFORMATION AGENCY					361,742.16			119,484.41*		481,226.57
TOTAL, OTHER INDEPENDENT AGENCIES					621,123,013.7			46,921,185.96*		1,090,334,873.3
DISTRICT OF COLUMBIA										
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S RELIEF	NO YEAR	99	6996		75,751.42			78,990.46*		154,741.88
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S FINES	NO YEAR	99	6997		87.50			2,250		65.00
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99	6998		7,381.28			3,288.09		40,931.9
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		533,716.85			150,211.40		383,505.45
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		11,434.90			9,616.50*		21,051.40
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		215,931.18			74,142.71		141,788.47
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		85,591.33			62,789.22		22,802.11
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99	6424		51,363.40			40,423.72		10,939.68
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		150.00			6,207.00*		6,357.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		203,093.75			63,527.50*		266,621.25

See footnotes on page 477

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DISTRICT OF COLUMBIA—CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES DISTRICT OF COLUMBIA	NO YEAR	99	6070				\$25563430*			\$25563430
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		\$20813322		1980968*			22794290
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		48799127		470838*			49269965
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		7969108		11085269*			19054377
TOTAL, DISTRICT OF COLUMBIA					196031718		21846887*			217878605
SUBTOTAL, DEPOSIT FUND ACCOUNTS					231744804455		56697751832*			281402843787
SUMMARY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT					1961777553		1108919381*			3070696934
SUSPENSE:					14890557416		1868602138*			16759159554
OTHER:					144579894510		16391751578*	53720230313*		181908373245
INVESTMENTS IN UNITED STATES SECURITIES (NET)					70312574976		9352039078			79664614054
TOTAL DEPOSIT FUNDS (NET)					231744804455		7039712500*	56697751832*		281402843787

DEPOSIT FUND ACCOUNTS

DEPOSIT FUND ACCOUNTS .. FOOTNOTES

- 1 Subject to disposition by the administrative agency.
- 2 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 3 Includes \$300,000.00 net redemptions in United States securities.
- 4 Represents net redemptions in United States securities.
- 5 Includes \$925,125.00 net redemptions in United States securities.
- 6 Includes \$70,787,000.00 net redemptions in United States securities.

- 7 Represents:
 - Investments in United States securities----- \$3,118,330,784.48
 - Redemptions in United States securities----- 2,954,413,268.70
- 8 Includes \$1,600,000.00 net investments in United States securities.
- 9 Includes \$15,000.00 net investments in United States securities.
- 10 Other transactions relating to Government sponsored enterprises are shown under separate heading following this chapter.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1964—Continued
 (Negative items are indicated by an asterisk (*))

Appropriation or Fund Account		Account symbol			Balances, June 30, 1963	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, June 30, 1964
Title	Period of availability	Dept. No.	Account No.	Sub No.						
GOVERNMENT SPONSORED ENTERPRISES (NET):										
FARM CREDIT ADMINISTRATION BANKS FOR COOPERATIVES INVESTMENTS IN UNITED STATES SECURITIES (NET)		78	6036		\$ 43,051,000.00		\$37,092,000.00	\$1,408,000.00*		\$ 44,459,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							38,500,000.00*	38,500,000.00	\$38,500,000.00*	
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENTS IN UNITED STATES SECURITIES (NET)		78	6053		111,384,200.00		182,203,000.00	53,000.00		111,331,200.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							182,150,000.00*	182,150,000.00	182,150,000.00*	
FEDERAL LAND BANKS INVESTMENTS IN UNITED STATES SECURITIES (NET)		78	6038		101,667,000.00		248,400,700.00	79,000.00		101,588,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							248,321,700.00*	248,321,700.00	248,321,700.00*	
FEDERAL HOME LOAN BANK BOARD HOME LOAN BANKS INVESTMENTS IN UNITED STATES SECURITIES (NET)		82	6018		1,944,000,000.00		1,571,914,000.00	1,407,440,000.00		1,803,256,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							1,431,170,000.00*	1,431,170,000.00	1,431,170,000.00*	
FEDERAL DEPOSIT INSURANCE CORPORATION INVESTMENTS IN UNITED STATES SECURITIES (NET)		51	6019		275,436,300.00		182,866,000.00	182,866,000.00*		293,722,900.00
TOTAL GOVERNMENT SPONSORED ENTERPRISES					4,954,465,200.00		1,856,743,700.00	1,900,141,700.00*		4,997,863,200.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1964 -- 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.....	\$123,885,539,000.00	\$123,885,539,000.00
Certificates of indebtedness (various rates).....	23,745,211,050.00	23,745,211,050.00
1% Treasury certificates.....	7,512,568.68	7,512,568.68
3.525% Treasury certificates.....	10,185,185.19	10,185,185.19
Notes:		
Treasury Notes, regular series (various rates).....	17,149,347,900.00	17,149,347,900.00
Treasury Notes, savings series.....	282,500.00	282,500.00
Treasury Notes, tax series.....	11,225.00	11,225.00
Treasury Notes, foreign series.....	181,179,703.94	181,179,703.94
Special notes of the United States:		
International Monetary Fund.....	1,153,000,000.00	1,153,000,000.00
International Development Association.....	44,347,800.00	44,347,800.00
National and Federal Reserve Bank notes.....	5,411,645.00	5,411,645.00
Victory notes (4-3/4 percent).....	2,100.00	2,100.00
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	128,250.00	128,250.00
Postal savings bonds (2-1/2 percent).....	54,560.00	54,560.00
Depository bonds (2 percent).....	14,558,500.00	14,558,500.00
Excess Profits Tax Refund bonds.....	8,396.18	8,396.18
Panama Canal loan of 1961 (3 percent).....	5,500.00	5,500.00
Special bonds of the United States:		
U.N. Children's Fund series.....	11,590,506.00	11,590,506.00
U.N./F.A.O. Food Program series.....	400,000.00	400,000.00
U.S. Retirement Plan bonds.....	58,548.26	58,548.26
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent).....	8,425.00	8,425.00
Series 1944 (2-1/2 percent).....	12,950.00	12,950.00
Series 1945 (2-1/2 percent).....	102,100.00	102,100.00
Series 1946 (2-1/2 percent).....	530,975.00	530,975.00
United States Savings Bonds:		
Series A 1935 (2.90 percent).....	50,400.00	50,400.00
Series B 1936 do.....	62,375.00	62,375.00
Series C 1937 do.....	147,175.00	147,175.00
Series C 1938 do.....	111,425.00	111,425.00
Series D 1939 do.....	250,500.00	250,500.00
Series D 1940 do.....	543,575.00	543,575.00
Series D 1941 do.....	574,725.00	574,725.00
Series E 1941 (various rates).....	24,979,626.61	24,979,626.61
Series E 1942 do.....	110,331,864.72	110,331,864.72
Series E 1943 do.....	215,914,816.94	215,914,816.94
Series E 1944 do.....	228,116,279.64	228,116,279.64
Series E 1945 do.....	167,345,440.12	167,345,440.12
Series E 1946 do.....	90,255,957.10	90,255,957.10
Series E 1947 do.....	96,023,377.98	96,023,377.98
Series E 1948 do.....	107,570,237.85	107,570,237.85
Series E 1949 do.....	112,833,081.37	112,833,081.37
Series E 1950 do.....	111,105,070.99	111,105,070.99
Series E 1951 do.....	103,433,200.86	103,433,200.86
Series E 1952 Jan. to April (various rates).....	38,931,323.16	38,931,323.16
Series E 1952 May to Dec. (various rates).....	87,074,415.88	87,074,415.88
Series E 1953 (various rates).....	210,719,348.60	210,719,348.60
Series E 1954 Jan. to Oct. (various rates).....	147,924,646.48	147,924,646.48
Series E 1954 Nov. and Dec. (various rates).....	20,636,335.98	20,636,335.98
Series E 1955 (various rates).....	113,037,262.36	113,037,262.36
Series E 1956 do.....	108,668,313.25	108,668,313.25
Series E 1957 Jan. do.....	9,449,363.54	9,449,363.54
Series E 1957 Feb. to Dec. (various rates).....	110,161,455.05	110,161,455.05
Series E 1958 (various rates).....	138,844,378.81	138,844,378.81
Series E 1959 Jan. to May (various rates).....	54,194,829.23	54,194,829.23
Series E 1959 June to Dec. (various rates).....	80,406,954.98	80,406,954.98
Series E 1960 (3.750 percent).....	168,603,522.37	168,603,522.37
Series E 1961 do.....	204,396,573.99	204,396,573.99
Series E 1962 do.....	332,605,218.17	332,605,218.17
Series E 1963 do.....	1,119,822,720.32	1,119,822,720.32
Series E 1964 do.....	243,623,531.25	243,623,531.25
Series F 1941 (2.53 percent).....	142,075.00	142,075.00
Series F 1942 do.....	734,925.00	734,925.00
Series F 1943 do.....	1,251,175.00	1,251,175.00
Series F 1944 do.....	1,031,525.00	1,031,525.00
Series F 1945 do.....	827,175.00	827,175.00
Series F 1946 do.....	703,550.00	703,550.00
Series F 1947 do.....	486,250.00	486,250.00
Series F 1948 do.....	546,875.00	546,875.00
Series F 1949 do.....	994,150.00	994,150.00
Series F 1950 do.....	5,590,450.00	5,590,450.00
Series F 1951 do.....	34,938,761.45	34,938,761.45
Series F 1952 do.....	19,574,827.40	19,574,827.40
Series G 1941 (2.50 percent).....	122,300.00	122,300.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1964 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General accounts -- Continued		
Public issues -- Continued		
Bonds -- Continued		
United States Savings Bonds -- Continued		
Series G 1942 (2.50 percent).....	\$679,100.00	\$679,100.00
Series G 1943 do	1,041,100.00	1,041,100.00
Series G 1944 do	1,579,200.00	1,579,200.00
Series G 1945 do	1,682,800.00	1,682,800.00
Series G 1946 do	1,974,000.00	1,974,000.00
Series G 1947 do	2,816,000.00	2,816,000.00
Series G 1948 do	3,602,200.00	3,602,200.00
Series G 1949 do	6,474,700.00	6,474,700.00
Series G 1950 do	11,729,200.00	11,729,200.00
Series G 1951 do	109,327,100.00	109,327,100.00
Series G 1952 do	54,850,300.00	54,850,300.00
Series H 1952 (various rates).....	7,112,500.00	7,112,500.00
Series H 1953 do	33,315,500.00	33,315,500.00
Series H 1954 do	71,018,500.00	71,018,500.00
Series H 1955 do	33,593,500.00	33,593,500.00
Series H 1956 do	27,884,500.00	27,884,500.00
Series H 1957 Jan. do	1,894,000.00	1,894,000.00
Series H 1957 Feb. to Dec. (various rates).....	20,587,000.00	20,587,000.00
Series H 1958 (various rates).....	32,874,500.00	32,874,500.00
Series H 1959 Jan. to May 3 (3.720 percent).....	14,179,000.00	14,179,000.00
Series H 1959 June to Dec. (3.750 percent).....	13,710,000.00	13,710,000.00
Series H 1960 (3.750 percent).....	34,244,500.00	34,244,500.00
Series H 1961 do	35,570,500.00	35,570,500.00
Series H 1962 do	29,123,500.00	29,123,500.00
Series H 1963 do	17,906,000.00	17,906,000.00
Series H 1964 do	285,500.00	285,500.00
Series J 1952 (2.76 percent).....	10,708,788.20	10,708,788.20
Series J 1953 do	5,163,144.46	5,163,144.46
Series J 1954 do	11,494,026.92	11,494,026.92
Series J 1955 do	10,585,040.10	10,585,040.10
Series J 1956 do	6,640,950.85	6,640,950.85
Series J 1957 do	1,840,594.50	1,840,594.50
Series K 1952 do	38,391,000.00	38,391,000.00
Series K 1953 do	12,632,000.00	12,632,000.00
Series K 1954 do	28,989,500.00	28,989,500.00
Series K 1955 do	21,864,500.00	21,864,500.00
Series K 1956 do	11,987,000.00	11,987,000.00
Series K 1957 do	2,136,000.00	2,136,000.00
Treasury Bonds of:		
1940-43 (3-3/8 percent).....	7,500.00	7,500.00
1941-43 (3-3/8 percent).....	4,850.00	4,850.00
1943-47 (3-3/8 percent).....	11,700.00	11,700.00
1943-45 (3-1/4 percent).....	16,400.00	16,400.00
1944-46 (3-1/4 percent).....	74,100.00	74,100.00
1944-54 (4 percent).....	4,000.00	4,000.00
1945-47 (2-3/4 percent).....	6,200.00	6,200.00
1946-56 (3-3/4 percent).....	23,800.00	23,800.00
1946-48 (3 percent).....	7,200.00	7,200.00
1946-49 (3-1/8 percent).....	10,500.00	10,500.00
1947-52 (4-1/4 percent).....	38,900.00	38,900.00
1948 (1-3/4 percent).....	3,000.00	3,000.00
1948-51 (2-3/4 percent).....	2,000.00	2,000.00
1949-51 (dated May 15, 1942)(2 percent).....	15,000.00	15,000.00
1949-51 (dated July 15, 1942)(2 percent).....	15,000.00	15,000.00
1949-52 (3-1/8 percent).....	15,000.00	15,000.00
1949-53 (2-1/2 percent).....	6,250.00	6,250.00
1950 (1-1/2 percent).....	12,000.00	12,000.00
1950-52 (2-1/2 percent).....	50.00	50.00
1950-52 (dated October 19, 1942)(2 percent).....	3,000.00	3,000.00
1950-52 (dated April 15, 1943)(2 percent).....	24,500.00	24,500.00
1951-53 (2 percent).....	110,000.00	110,000.00
1951-53 (2-1/4 percent).....	50.00	50.00
1951-54 (2-3/4 percent).....	9,000.00	9,000.00
1951-55 (2 percent).....	120,450.00	120,450.00
1951-55 (3 percent).....	135,200.00	135,200.00
1952-54 (dated June 26, 1944)(2 percent).....	108,500.00	108,500.00
1952-54 (2-1/2 percent).....	155,000.00	155,000.00
1952-54 (dated December 1, 1944)(2 percent).....	389,000.00	389,000.00
1952-55 (2-1/4 percent).....	110,000.00	110,000.00
1954-56 (2-1/4 percent).....	8,200.00	8,200.00
1955-60 (2-7/8 percent).....	179,550.00	179,550.00
1956-58 (2-1/2 percent).....	15,800.00	15,800.00
1956-59 (2-3/4 percent).....	13,050.00	13,050.00
1956-59 (2-1/4 percent).....	438,000.00	438,000.00
1957-59 (2-3/8 percent).....	26,000.00	26,000.00
1958 (2-1/2 percent).....	55,500.00	55,500.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1964 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General accounts -- Continued		
Public issues -- Continued		
Bonds -- Continued		
Treasury Bonds of -- Continued		
1958 (2-3/8 percent).....	\$5,000.00	\$5,000.00
1958-63 (2-3/4 percent).....	33,850.00	33,850.00
1959-62 (dated June 1, 1945)(2-1/4 percent).....	4,488,000.00	4,488,000.00
1959-62 (dated November 15, 1945)(2-1/4 percent).....	5,967,500.00	5,967,500.00
1960 (2-1/8 percent).....	60,000.00	60,000.00
1960-65 (2-3/4 percent).....	12,896,500.00	12,896,500.00
1961 (2-3/4 percent).....	530,500.00	530,500.00
1961 (2-1/2 percent).....	1,388,000.00	1,388,000.00
1962-67 (2-1/2 percent).....	9,233,000.00	9,233,000.00
1963 (2-1/2 percent).....	1,457,031,500.00	1,457,031,500.00
1963-68 (2-1/2 percent).....	1,750,500.00	1,750,500.00
1964 (3 percent).....	1,627,852,500.00	1,627,852,500.00
1964-69 (dated April 15, 1943)(2-1/2 percent).....	3,769,000.00	3,769,000.00
1964-69 (dated September 15, 1943)(2-1/2 percent).....	3,463,000.00	3,463,000.00
1965 (2-5/8 percent).....	706,441,500.00	706,441,500.00
1965-70 (2-1/2 percent).....	4,245,000.00	4,245,000.00
1966 (3-3/4 percent).....	735,451,000.00	735,451,000.00
1966-71 (2-1/2 percent).....	5,542,000.00	5,542,000.00
1967-72 (dated June 1, 1945)(2-1/2 percent).....	15,941,000.00	15,941,000.00
1967-72 (dated November 15, 1945)(2-1/2 percent).....	38,175,000.00	38,175,000.00
1967-72 (dated October 20, 1941)(2-1/2 percent).....	5,000.00	5,000.00
1969 (4 percent).....	516,500.00	516,500.00
1974 (3-7/8 percent).....	166,000.00	166,000.00
1975-85 (4-1/4 percent).....	9,000.00	9,000.00
1978-83 (3-1/4 percent).....	3,285,500.00	3,285,500.00
1980 (3-1/2 percent).....	1,003,000.00	1,003,000.00
1980 (4 percent).....	540,000.00	540,000.00
1985 (3-1/4 percent).....	1,056,000.00	1,056,000.00
1988-93 (4 percent).....	10,000.00	10,000.00
1990 (3-1/2 percent).....	4,999,500.00	4,999,500.00
1995 (3 percent).....	99,734,500.00	99,734,500.00
1998 (3-1/2 percent).....	18,458,000.00	18,458,000.00
Treasury Bonds, Foreign Currency Series.....	380,520,323.70	380,520,323.70
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent).....	14,550,000.00	14,550,000.00
Series B-1975-80 (2-3/4 percent).....	360,911,000.00	360,911,000.00
Treasury Bonds, R. E. A. Series (2 percent).....	5,780,000.00	5,780,000.00
Liberty Loan Bonds:		
First (3-1/2 percent).....	11,350.00	11,350.00
First (4 percent).....	350.00	350.00
First (4-1/4 percent).....	8,600.00	8,600.00
Second (4 percent).....	600.00	600.00
Second (4-1/4 percent).....	7,100.00	7,100.00
Third (4-1/4 percent).....	11,450.00	11,450.00
Fourth (4-1/4 percent).....	99,900.00	99,900.00
Treasury Savings Certificates:		
Issued September 30, 1922.....	350.00	350.00
Issued December 1, 1923.....	225.00	225.00
United States savings stamps.....	17,870,533.30	17,870,533.30
Thrift and Treasury savings stamps.....	1,027.00	1,027.00
3 percent loans of 1908-18.....	40.00	40.00
Fractional currency.....	69.60	69.60
Old Series currency (P. L. 87-66).....	532,053.00	532,053.00
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund (3-7/8 percent).....	407,844,000.00	407,844,000.00
Civil Service retirement fund (4 percent).....	511,793,000.00	511,793,000.00
Civil Service retirement fund (4-1/8 percent).....	1,086,286,000.00	1,086,286,000.00
Civil Service retirement fund (4-1/4 percent).....	176,161,000.00	176,161,000.00
Exchange stabilization fund (2.75 percent).....	361,310,841.64	361,310,841.64
Exchange stabilization fund (3.05 percent).....	207,895,387.97	207,895,387.97
Exchange stabilization fund (3.15 percent).....	214,815,636.44	214,815,636.44
Exchange stabilization fund (3.20 percent).....	297,307,023.05	297,307,023.05
Exchange stabilization fund (3.25 percent).....	449,327,644.53	449,327,644.53
Exchange stabilization fund (3.30 percent).....	1,030,861,586.82	1,030,861,586.82
Exchange stabilization fund (3.525 percent).....	61,500,000.00	61,500,000.00
Exchange stabilization fund (3.547 percent).....	36,000,000.00	36,000,000.00
Exchange stabilization fund (3.55 percent).....	160,589,148.25	160,589,148.25
Federal disability insurance trust fund (3-7/8 percent).....	188,324,000.00	188,324,000.00
Federal disability insurance trust fund (4 percent).....	263,775,000.00	263,775,000.00
Federal disability insurance trust fund (4-1/8 percent).....	735,221,000.00	735,221,000.00
Federal disability insurance trust fund (4-1/4 percent).....	44,996,000.00	44,996,000.00
Federal home loan banks (2-1/8 percent).....	50,000,000.00	50,000,000.00
Federal home loan banks (2-3/8 percent).....	3,155,900,000.00	3,155,900,000.00
Federal old-age and survivors insurance trust fund (3-7/8 percent).....	2,721,601,000.00	2,721,601,000.00
Federal old-age and survivors insurance trust fund (4 percent).....	2,693,059,000.00	2,693,059,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1964 -- 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 old-age and survivors insurance trust fund (4-1/8 percent).....	\$9,956,055,000.00	\$9,956,055,000.00
Federal old-age and survivors insurance trust fund (4-1/4 percent).....	562,107,000.00	562,107,000.00
Foreign Service retirement fund (3 percent).....	1,722,000.00	1,722,000.00
Foreign Service retirement fund (4 percent).....	43,317,000.00	43,317,000.00
Government Life insurance fund (3-5/8 percent).....	500,000.00	500,000.00
Highway trust fund (3-3/8 percent).....	1,621,111,000.00	1,621,111,000.00
Highway trust fund (3-1/2 percent).....	1,468,036,000.00	1,468,036,000.00
Highway trust fund (3-5/8 percent).....	1,166,861,000.00	1,166,861,000.00
National Service Life insurance fund (3-3/8 percent).....	12,850,000.00	12,850,000.00
National Service Life insurance fund (3-1/2 percent).....	28,445,000.00	28,445,000.00
National Service Life insurance fund (3-5/8 percent).....	23,321,000.00	23,321,000.00
National Service Life insurance fund (3-3/4 percent).....	4,100,000.00	4,100,000.00
Railroad retirement account (4 percent).....	374,780,000.00	374,780,000.00
Railroad retirement account (4-1/8 percent).....	772,349,000.00	772,349,000.00
Railroad retirement account (4-1/4 percent).....	11,535,000.00	11,535,000.00
Unemployment trust fund (3-1/4 percent).....	5,719,046,000.00	5,719,046,000.00
Unemployment trust fund (3-3/8 percent).....	834,557,000.00	834,557,000.00
Unemployment trust fund (3-1/2 percent).....	2,341,988,000.00	2,341,988,000.00
Veterans special term insurance (3-3/8 percent).....	113,588,000.00	113,588,000.00
Veterans special term insurance (3-1/2 percent).....	9,510,000.00	9,510,000.00
Treasury notes:		
Civil Service retirement fund (2-5/8 percent).....	230,527,000.00	230,527,000.00
Civil Service retirement fund (2-7/8 percent).....	69,913,000.00	69,913,000.00
Civil Service retirement fund (3-3/4 percent).....	60,976,000.00	60,976,000.00
Federal Deposit Insurance Corporation (2 percent).....	383,343,000.00	383,343,000.00
Federal disability insurance trust fund (2-5/8 percent).....	32,394,000.00	32,394,000.00
Federal disability insurance trust fund (3-3/4 percent).....	50,389,000.00	50,389,000.00
Federal Housing Administration:		
Apartment unit insurance fund (2 percent).....	150,000.00	150,000.00
Experimental housing insurance fund (2 percent).....	25,000.00	25,000.00
Section 203 home improvement account (2 percent).....	50,000.00	50,000.00
Section 220 home improvement account (2 percent).....	50,000.00	50,000.00
Section 220 housing insurance fund (2 percent).....	265,000.00	265,000.00
Title I insurance fund (2 percent).....	5,000,000.00	5,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	61,000,000.00	61,000,000.00
Government Life insurance fund (3-1/2 percent).....	73,100,000.00	73,100,000.00
Government Life insurance fund (3-3/4 percent).....	670,000.00	670,000.00
National Service Life insurance fund (3 percent).....	379,000,000.00	379,000,000.00
National Service Life insurance fund (3-3/4 percent).....	7,873,000.00	7,873,000.00
Railroad retirement account (3 percent).....	3,050,997,000.00	3,050,997,000.00
Railroad retirement account (4 percent).....	105,877,000.00	105,877,000.00
Treasury Bonds:		
Civil Service retirement fund (2-1/2 percent).....	385,000,000.00	385,000,000.00
Civil Service retirement fund (2-5/8 percent).....	298,254,000.00	298,254,000.00
Civil Service retirement fund (2-7/8 percent).....	70,649,000.00	70,649,000.00
Federal disability insurance trust fund (2-1/2 percent).....	112,500,000.00	112,500,000.00
Federal disability insurance trust fund (2-5/8 percent).....	194,996,000.00	194,996,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent).....	1,346,586,000.00	1,346,586,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent).....	174,716,000.00	174,716,000.00
Government Life insurance fund (3-1/2 percent).....	5,909,000.00	5,909,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	224,133,750,835.03	1/ 224,133,750,835.03
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund.....	680,849,085.47	-----
Special accounts (appropriation):		
Gifts to the United States for reduction of public debt.....	3,296.33	-----
Total public debt retirements chargeable against general and special accounts receipts.....	680,852,381.80	-----
Total public debt.....	224,814,603,216.83	224,133,750,835.03
Adjustment to basis of daily Treasury statement 2/.....	-----	25,120,905.07
Total daily Treasury statement.....	-----	224,158,871,740.10

1/ Includes unclassified redemptions of United States Savings Bonds in the amount of \$717,382.89 as of the close of the fiscal year 1963 and excludes unclassified redemptions in the amount of \$814,345.65 at the close of the fiscal year 1964.

2/ Adjustment is occasioned by items in transit on June 30, 1964 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I. Statement of appropriations and authorizations	488-494
Section II. Authorizations to expend from public debt receipts	496-513
Section III. Miscellaneous	516-533

**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Classification	Total	Legislative Branch	The Judiciary
ADMINISTRATIVE BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Treasury, Post Office, and Executive Office, P. L. 88-39, June 13, 1963.....	\$6,045,466,000	-----	-----
Less amount payable from Postal revenues.....	-4,925,500,000	-----	-----
Interior Department and Related Agencies, P. L. 88-79, July 26, 1963.....	940,926,500	-----	-----
Less liquidation of contract authorizations.....	-108,732,038	-----	-----
Labor, and Health, Education, and Welfare, P. L. 88-136, October 11, 1963.....	5,457,297,500	-----	-----
Reappropriations.....	1,007,906	-----	-----
Less immediately available amount in prior year.....	-647,369,068	-----	-----
Appropriations available from subsequent year.....	774,525,403	-----	-----
Defense Department, P. L. 88-149, October 17, 1963.....	47,220,010,000	-----	-----
Independent Offices, P. L. 87-741, October 3, 1962.....	75,000,000	-----	-----
Independent Offices, P. L. 88-215, December 19, 1963.....	13,191,205,550	-----	-----
Less liquidation of contract authorizations.....	-219,232,607	-----	-----
Military Construction, P. L. 88-220, December 21, 1963.....	1,585,880,000	-----	-----
Reappropriation.....	6,294,811	-----	-----
State, Justice, and Commerce, the Judiciary, and Related Agencies, P. L. 88-245, December 30, 1963.....	1,812,293,000	-----	\$58,127,900
Less liquidation of contract authorizations.....	-261,505,000	-----	-----
P. L. 88-527, August 31, 1964.....	400,000	-----	-----
Legislative Branch, P. L. 88-248, December 30, 1963.....	168,293,069	\$168,293,069	-----
Reappropriations.....	81,823	81,823	-----
Contract authorizations, (net).....	2/ -20,575,000	2/ -20,575,000	-----
Agriculture, and Related Agencies, P. L. 88-250, December 30, 1963.....	6,224,370,215	-----	-----
Reappropriations.....	1,000,000	-----	-----
District of Columbia, P. L. 88-252, December 30, 1963.....	3/ 313,093,424	-----	-----
Less amounts payable from D. C. revenues.....	-253,425,424	-----	-----
Public Works Appropriation Act, P. L. 88-257, December 31, 1963.....	4,237,954,700	-----	-----
Foreign Aid and Related Agencies, P. L. 88-258, January 6, 1964.....	3,298,537,844	3,136,375	-----
Less amounts payable from D. C. and Postal revenues.....	-132,238	-----	-----
Reappropriations.....	17,946,833	-----	-----
Supplemental and Deficiency Appropriation Acts:			
Joint Resolution-P. L. 88-268, February 10, 1964.....	289,688,000	-----	-----
Joint Resolution-P. L. 88-295, March 27, 1964.....	42,000,000	-----	-----
Joint Resolution-P. L. 88-296, April 7, 1964.....	50,000,000	-----	-----
Deficiency appropriation act, P. L. 88-317, June 9, 1964.....	1,336,578,997	174,800	6,900
Less: Amounts payable from D. C. revenues.....	-353,856	-----	-----
Liquidation of contract authorizations.....	-4,000,000	-----	-----
Supplemental Appropriation Act, P. L. 88-635, October 7, 1964.....	22,100	22,100	-----
Other appropriations and authorizing acts:			
Public and private relief laws (Treasury Department).....	207,889	-----	-----
Permanent, indefinite, including special account receipts.....	8,863,264,308	15,189	7,850,000
Less refunds of receipts.....	-7,114,575,794	-----	-----
Public debt interest.....	10,665,858,126	-----	-----
Contract authorizations not in appropriation acts above.....	1,011,705,912	4,800,000	-----
Public debt and other loan authorizations.....	1,222,524,762	-----	-----
Transfer of unobligated appropriations.....	-----	-----	-----
Total administrative budget accounts.....	101,298,033,652	155,948,357	65,984,800
TRUST ACCOUNTS			
District of Columbia Appropriation Act, 1964 P. L. 88-252, December 30, 1963.....	263,912,936	-----	-----
Adjustment for unappropriated receipts.....	-12,162,120	-----	-----
Foreign Aid and Related Agencies, P. L. 88-258, January 6, 1964 (D. C. Funds).....	22,238	-----	-----
Deficiency appropriation act, P. L. 88-317, June 9, 1964 (D. C. Funds).....	353,856	-----	-----
Other trust fund account receipts.....	30,599,898,054	2,011,110	721,030
Total trust accounts.....	30,852,024,964	2,011,110	721,030
PUBLIC DEBT ACCOUNTS			
Sinking fund.....	680,849,085	-----	-----
Gifts to the United States for reduction of the Public Debt, Treasury Department...	3,296	-----	-----
Total public debt accounts.....	680,852,381	-----	-----
Total appropriations and authorizations exclusive of public debt principal payable from indefinite appropriations.....	132,830,910,999	157,959,467	66,705,830

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1964
(details will not add to totals)

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education, and Welfare
				Military	Civil	
\$12,741,000	\$1,100,000					
	3,000,000	\$253,598,000 -63,200,000				\$64,310,750
						5,077,114,500
						1,007,906
						-635,905,694
						763,168,864
				\$47,220,010,000		
11,790,000	20,000,000			111,569,000		27,500,000
				1,585,880,000 6,294,811		
465,000			\$804,500,100 -260,655,000			
		6,224,370,215 1,000,000				
	30,000,000 3,203,756,000				\$1,136,158,500 10,000,000	39,717,137
	3,863,971					14,082,862
						289,258,000
	50,000,000 17,000,000	31,250,000	1,120,000	1,003,200,000	1,700,000	160,350,000
		513,472,306			2,028,764	24,050,920
		625,386,983 540,156,062 -6,745,696	229,873,246 3,900,000 -120,351			
-24,186	-115,927			-5,211,930		-322,337
24,971,814	3,328,604,044	8,119,287,870	778,617,995	49,921,741,881	1,149,887,264	5,824,332,908
	720,633,917	55,711,025	3,572,569,882	5,178,369	45,997,499	17,255,061,686
	720,633,917	55,711,025	3,572,569,882	5,178,369	45,997,499	17,255,061,686
24,971,814	4,049,237,961	8,174,998,896	4,351,187,877	49,926,920,250	1,195,884,763	23,079,394,594

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

Classification	Department of Interior	Department of Justice	Department of Labor
ADMINISTRATIVE BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Treasury, Post Office, and Executive Office, P. L. 88-39, June 13, 1963.....	-----	-----	-----
Less amount payable from Postal revenues.....	-----	-----	-----
Interior Department and Related Agencies, P. L. 88-79, July 26, 1963.....	\$595,301,750	-----	-----
Less liquidation of contract authorizations.....	-45,532,038	-----	-----
Labor, and Health, Education, and Welfare, P. L. 88-136, October 11, 1963.....	-----	-----	\$350,078,000
Reappropriations.....	-----	-----	-----
Less immediately available amount in prior year.....	-----	-----	-11,463,374
Appropriations available from subsequent year.....	-----	-----	11,356,539
Defense Department, P. L. 88-149, October 17, 1963.....	-----	-----	-----
Independent Offices, P. L. 87-741, October 3, 1962.....	-----	-----	-----
Independent Offices, P. L. 88-215, December 19, 1963.....	-----	-----	-----
Less liquidation of contract authorizations.....	-----	-----	-----
Military Construction, P. L. 88-220, December 21, 1963.....	-----	-----	-----
Reappropriation.....	-----	-----	-----
State, Justice, and Commerce, the Judiciary, and Related Agencies, P. L. 88-245, December 30, 1963.....	-----	\$343,899,000	-----
Less liquidation of contract authorizations.....	-----	-----	-----
P. L. 88-527, August 31, 1964.....	-----	-----	-----
Legislative Branch, P. L. 88-248, December 30, 1963.....	-----	-----	-----
Reappropriations.....	-----	-----	-----
Contract authorizations, (net).....	-----	-----	-----
Agriculture and Related Agencies, P. L. 88-250, December 30, 1963.....	-----	-----	-----
Reappropriations.....	-----	-----	-----
District of Columbia, P. L. 88-252, December 30, 1963.....	-----	-----	-----
Less amounts payable from D. C. revenues.....	-----	-----	-----
Public Works Appropriation Act, P. L. 88-257, December 31, 1963.....	281,830,200	-----	-----
Foreign Aid and Related Agencies, P. L. 88-258, January 6, 1964.....	-----	-----	-----
Less amounts payable from D. C. and Postal revenues.....	-----	-----	-----
Reappropriations.....	-----	-----	-----
Supplemental and Deficiency Appropriation Acts:			
Joint Resolution-P. L. 88-268, February 10, 1964.....	-----	-----	430,000
Joint Resolution-P. L. 88-295, March 27, 1964.....	-----	-----	42,000,000
Joint Resolution-P. L. 88-296, April 7, 1964.....	-----	-----	-----
Deficiency appropriation act, P. L. 88-317, June 9, 1964.....	25,302,000	640,000	25,000,000
Less: Amounts payable from D. C. revenues.....	-----	-----	-----
Liquidation of contract authorizations.....	-----	-----	-----
Supplemental Appropriation Act, P. L. 88-635, October 7, 1964.....	-----	-----	-----
Other appropriations and authorizing acts:			
Public and private relief laws (Treasury Department).....	-----	-----	-----
Permanent, indefinite, including special account receipts.....	258,422,906	1,000	-----
Less refunds of receipts.....	-----	-----	-----
Public debt interest.....	-----	-----	-----
Contract authorizations not in appropriation acts above.....	63,989,683	-----	-----
Public debt and other loan authorizations.....	6,000,000	-----	-----
Transfer of unobligated appropriations.....	4,845,576	-76,860	-33,650
Total administrative budget accounts.....	1,190,160,077	344,463,140	417,367,515
TRUST ACCOUNTS			
District of Columbia Appropriation Act, 1964 P. L. 88-252, December 30, 1963.....	-----	-----	-----
Adjustment for unappropriated receipts.....	-----	-----	-----
Foreign Aid and Related Agencies, P. L. 88-258, January 6, 1964 (D. C. Funds).....	-----	-----	-----
Deficiency appropriation act, P. L. 88-317, June 9, 1964 (D. C. Funds).....	-----	-----	-----
Other trust fund account receipts.....	104,555,369	-----	4,288,416,610
Total trust accounts.....	104,555,369	-----	4,288,416,610
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 payable from indefinite appropriations.....	1,294,715,447	344,463,140	4,705,784,125

Footnotes at end of table.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS -- Continued
 AGENCIES, FISCAL YEAR 1964 -- Continued
 details will not add to totals)

Post Office Department	Department of State	Treasury Department	Independent Agencies			District of Columbia
			General Services Administration	Housing and Home Finance Agency	Other Independent Agencies 1/	
\$4,925,500,000 -4,925,500,000		\$1,103,650,000			\$2,475,000	
					24,716,000	
					30,105,000	
			\$587,024,400	\$472,746,400 -120,232,607	75,000,000 11,960,575,750 -99,000,000	
	\$322,696,000 -850,000 400,000				282,605,000	
						2/ 313,093,424 -253,425,424
110,000 -110,000	28,924,000	12,872,094			2,789,966,000	22,238 -22,238
		23,131,441			47,350,000	353,856 -353,856
					-4,000,000	
719,102,063	2,624,266	207,889 7,267,699,536 -7,114,575,794 10,665,858,126	34,221,058		776,296	33,000,000
	-52,798	-1,732,951	10,359,845	506,412,900 -104,853	87,656,000 165,400,000 -663,882	655,800
719,102,063	353,741,468	11,957,110,343	631,605,303	858,821,840	15,362,961,164	93,323,800
						263,912,936 -12,162,120 22,238 353,856 103,460,516
	8,979,413	26,053,691	283,451		4,410,264,481	103,460,516
	8,979,413	26,053,691	283,451		4,410,264,481	355,587,427
		680,849,085 3,296				
		680,852,381				
719,102,063	362,720,882	12,664,016,416	631,888,754	858,821,840	19,773,225,645	448,911,227

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS BY
ACTS OF CONGRESS AND AGENCIES. FISCAL YEAR 1964 -- Continued

Footnotes for table 1.

- 1/ Includes Federal Aviation Agency, National Aeronautics and Space Administration, Atomic Energy Commission, and Veterans Administration.
- 2/ Represents new contract authorization for \$125,000.00 and liquidation of contract authorization for \$20,700,000.00.

- 3/ Includes \$40,368,000.00 Federal payment to the District of Columbia and \$19,300,000.00 for capital outlay as follows; (1) general fund \$11,300,000.00, (2) sanitary sewage works fund \$8,000,000.00.

PRIVATE AND PUBLIC RELIEF LAWS

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1964

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
<u>TREASURY DEPARTMENT</u>			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:			
145	June 27, 1930	Sarah E. Edge (Army).....	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy).....	1,200.00
88-26	July 17, 1963	Lawrence E. Bird (Army).....	2,517.17
88-28	August 15, 1963	Bernard W. Flynn, Jr. (Army).....	797.00
88-34	August 19, 1963	Middlesex Concrete Products and Excavating Corporation (Army).....	1,600.00
88-68	October 11, 1963	Wilmer R. Bricker (Post Office).....	388.53
88-70	-----do-----	Leon M. Gervin, Captain (Army).....	120.33
88-76	October 16, 1963	William C. Doyle (Post Office).....	310.15
88-77	-----do-----	Kathryn Marshall (Air Force).....	565.20
88-78	-----do-----	Oliver Brown (Air Force).....	110.00
88-79	-----do-----	William H. Woodhouse (Defense).....	50.16
88-81	-----do-----	Justine M. Dubendorf, Mrs. (Army).....	190.00
88-82	-----do-----	Edwin Bennett (Treasury).....	\$50.00
-----	-----do-----	Bruce Bennett (Treasury).....	50.00
88-84	-----do-----	Wallace J. Knerr (Post Office).....	100.00
88-85	-----do-----	Slater C. Blackistone, Jr. (State).....	203.99
-----	-----do-----	Robert W. Chase (State).....	50.00
-----	-----do-----	William J. Murray, Jr. (State).....	92.00
-----	-----do-----	Francoise G. Queneau (State).....	1,448.00
-----	-----do-----	Philip F. Snare (State).....	535.00
-----	-----do-----	Gerald J. Steiner (State).....	59.00
-----	-----do-----	Peter Zrowka (State).....	600.00
-----	-----do-----	William D. Wolfe (State).....	1,950.00
88-86	-----do-----	Edward T. Hughes (Post Office).....	50.00
88-89	-----do-----	Robert L. Nolan (Commerce).....	4,784.00
88-94	October 29, 1963	Geneva H. Trisler (Post Office).....	250.00
88-95	-----do-----	Curtis Melton, Jr. (Army).....	412.20
88-105	November 13, 1963	C. N. Mitchell, Comdr. (Navy).....	322.56
-----	-----do-----	R. F. Hale, Lt. Comdr. (Navy).....	1,000.00
-----	-----do-----	W. J. Cowhill, Lt. Comdr. (Navy).....	1,402.00
-----	-----do-----	J. B. Richard, Lt. (Navy).....	1,348.00
-----	-----do-----	P. Durbin, Lt. (Navy).....	1,502.00
-----	-----do-----	J. M. Will, Jr. Lt. (Navy).....	1,502.00
88-118	December 19, 1963	John William Horling (Post Office).....	1,388.00
88-130	December 21, 1963	Nick Masonich (Interior).....	8,644.00
88-131	-----do-----	Walter B. Davidson, Rear Admiral (Navy).....	255.30
88-135	-----do-----	Hurley Construction Company (Army).....	17,000.00
88-136	-----do-----	Margaret Patterson Bartlett, Mrs. (Interior).....	3,120.48
88-138	-----do-----	M. Orta Worden, Mrs. (Air Force).....	19,664.00
88-146	December 23, 1963	Arizona Milling Company (Agriculture).....	10,000.00
88-151	-----do-----	Michael J. Neofitou (Navy).....	10,864.89
88-152	-----do-----	Robert H. Bagby (Post Office).....	4,880.05
88-157	December 30, 1963	Herbert R. Schaff (Treasury).....	110.00
88-159	-----do-----	Marvin M. Greenlee (Navy).....	478.68
88-160	-----do-----	Clay County Hospital (Executive).....	2,450.00
88-161	-----do-----	Jesse C. Leigh, Jr. (Army).....	5,000.00
88-162	-----do-----	Rudolph Sanderson (Army).....	7,057.50
88-164	-----do-----	H. W. Robinson & Company, Inc. (Treasury).....	290.00
88-165	-----do-----	Johnson Bradley, Mrs. (Interior).....	502.33
88-170	February 29, 1964	Elmer Royal Fay, Sr., Capt. (Army).....	441.73
88-171	-----do-----	Georgie Lou Rader (Army).....	583.33
88-189	March 13, 1964	Doyle A. Ballou (Federal Aviation Agency).....	228.68
88-197	-----do-----	Roy. W. Ficken (Navy).....	1,440.00
88-200	March 18, 1964	William L. Berryman (Treasury).....	2,149.66
88-205	March 25, 1964	James A. McQuaig (Army).....	404.00
88-206	-----do-----	Ransom C. Alpin (Air Force).....	15,000.00
88-208	March 26, 1964	Morris Aronow, et al (Post Office).....	609.39
88-210	March 26, 1964	J. D. Wallace & Company, Inc. (Air Force).....	303.00
88-211	-----do-----	Koon Wah Au Young, et al (Air Force).....	1,644.65
88-212	-----do-----	Robert W. Razor (Health, Education, and Welfare).....	29,828.61
88-213	-----do-----	Warren A. Jeffers (Federal Aviation Agency).....	2,935.87
-----	-----do-----	Francis H. Leik (Federal Aviation Agency).....	2,392.00
88-214	-----do-----	Jewel Ault Medlock (Interior).....	\$218.45
-----	-----do-----	Vernon Joseph Goulette (Interior).....	255.90
-----	-----do-----	Benjamin C. Jollie (Interior).....	251.70
-----	-----do-----	Barney Leroy Ramsey (Interior).....	468.90
-----	-----do-----	William Alfred Sullivan (Interior).....	281.60
88-215	March 27, 1964	Archie L. Dickson, Jr. (Air Force).....	399.10
88-231	June 11, 1964	Wilfried E. Gelinus, Capt. (Air Force).....	1,038.70
88-232	-----do-----	Jesse I. Ellington (Navy).....	2,439.40
88-233	-----do-----	Edward J. Maurus (Navy).....	24,071.81
88-234	-----do-----	Faye E. Russell Lopez (Army).....	423.60
88-235	-----do-----	Ivan D. Beran (Air Force).....	30.00
88-236	-----do-----	Philip Y. Craig (Federal Aviation Agency).....	170.72
88-238	-----do-----	Grace Smith (General Services Administration).....	900.00
-----	-----do-----	Josephine B. Nugent (General Services Administration).....	397.90
-----	-----do-----	Ann L. Metzgar (General Services Administration).....	1,091.18
-----	-----do-----	Ruth Scott (General Services Administration).....	39.00
-----	-----do-----		246.00
-----	-----do-----		60.00
-----	-----do-----		6.00
			351.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1964 -- Continued

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT -- (Continued)			
88		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows: (Continued)	
88-239	June 11, 1964	Philip N. Shepherdson (U. S. Information Agency).....	\$200.00
88-240	June 12, 1964	Richard G. Green, Jr. (Post Office).....	299.30
88-241	-----do-----	Ernest P. Imle (Agency for International Development).....	1,613.25
88-245	June 25, 1964	W. H. Pickel (Treasury).....	385.25
88-246	June 29, 1964	Elmer J. and Richard R. Payne (Air Force).....	250.00
Subtotal private relief laws.....			196,717.20

Public Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:			
88-217	December 21, 1963	City of Binghamton, New York (Defense).....	\$10,130.00
88-222	-----do-----	P and X Markets, Inc. (Air Force).....	
-----	-----do-----	William Cole (Air Force).....	
-----	-----do-----	Beneficial Finance Company of Oakland (Air Force).....	
-----	-----do-----	Affiliated Government Employees Distributing Company, Inc. (Air Force).....	
-----	-----do-----	Crocker-Citizens National Bank, formerly Crocker-Anglo National Bank (Air Force)..	
-----	-----do-----	Skyline Motor Sales (Air Force).....	
88-283	March 13, 1964	Theodore C. Marrs, Colonel (Air Force).....	
-----	-----do-----	David Lewis, Major (Air Force).....	
-----	-----do-----	Alan E. Lowenstein, Captain (Air Force).....	
Subtotal public relief laws.....			11,172.26
Total private and public relief laws established on the books of the Treasury during the fiscal year 1964.....			207,889.46

**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. TYPICAL LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended, ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington, contained authorization to expend \$825 million from public debt receipts as subscription to the Bank's capital stock; in addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Payments for subscription to capital stock
"*** For the purpose of making payments of such balance, the Secretary of the Treasury is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635b)

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding \$14,500,000,000 *** The Secretary of the Treasury, in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Cor-

poration until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter. *** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b)

3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating funds and restore the authorization for additional borrowings.

In some cases, such as the Rural Electrification Administration, the borrowing provisions are contained in the annual departmental appropriations and the borrowing activity of the agency is reflected annually in the fiscal year accounts. This type of borrowing authority remains available only during the fiscal year for which authorized; repayments by the agency do not restore authorizations, and unused authorizations are written off at the end of the fiscal year. Any additional borrowing authority must be provided by new legislation.

Repayments of borrowings are made from the agencies' revolving fund accounts, or, in cases of authorizations subject to fiscal year limitations, from receipts under the programs financed by such borrowings. Where borrowings are made for programs which are non-revenue producing, or which result in losses, the Congress may authorize cancellation of the notes or other securities held by the Secretary of the Treasury. Where the authorizations were for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the surplus or deficit of the Federal budget; only the actual expenditures by borrowing agencies for authorized program purposes or the recoveries and/or realizations on related assets have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds

from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1964 - 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 1964, 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, 1964 - 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 1932-1964 - Relates to the annual amounts available, transactions, and balances, presented in two parts:

Part A - Status of Authorizations - For each fiscal year given in the margin, there are shown the unused authority at beginning of the year, increases or decreases in authorizations due to Congressional action, reductions in authorizations by borrowings or advances from Treasury, restorations of authorizations by repayments to Treasury or cancellation of notes, less nonrestoring repayments and cancellations, and the amounts of unused authority at end of year.

Part B - Status of Borrowings and Advances - With the fiscal years in the margin, this shows the amounts due Treasury at the beginning of the year, transactions during the year and year-end balances.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1964 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1964 -- BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1963	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, 1964
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS								
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated.....	\$103,494,000.00	-----	-\$65,904,000.00	-----	-----	-----	-----	\$37,590,000.00
Secretary of Agriculture.....	13,550,983.51	-----	3,004,000.00	\$282,931.33	-----	-----	-\$282,931.33	16,272,057.18
Secretary of the Interior (Defense Minerals Exploration Administration)	3,670,000.00	-----	-----	-----	-----	-----	-----	3,670,000.00
Secretary of the Treasury.....	5,950,000.00	-----	-27,100,000.00	-----	\$21,150,000.00	-----	21,150,000.00	-----
General Services Administration....	50,300,000.00	-----	90,000,000.00	127,000,000.00	10,000,000.00	-----	-117,000,000.00	23,300,000.00
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.....	310,335.28	-----	-310,335.28	-----	-----	1/\$68,350,033.36	-----	-----
Foreign investment guarantee fund....	199,071,521.50	-----	-----	-----	-----	-----	-----	199,071,521.50
Assistance to Spain.....	234,290.93	-----	-234,290.93	-----	-----	1/ 3,714,739.75	-----	-----
<u>DEPARTMENT OF AGRICULTURE</u>								
Commodity Credit Corporation.....	896,000,000.00	-----	-----	5,014,000,000.00	4,628,000,000.00	-----	-386,000,000.00	2/ 510,000,000.00
Rural Electrification Administration..	1,046,000,000.00	\$495,000,000.00	-150,000,000.00	333,500,000.00	-----	1/161,694,279.82	-333,500,000.00	1,057,500,000.00
Farmers Home Administration:								
Rural housing loan program.....	197,710,000.00	-----	-----	135,000,000.00	-----	1/ 34,333,441.55	-135,000,000.00	62,710,000.00
Direct loan account 3/.....	-----	-----	-----	-----	-----	-----	-----	-----
Agricultural credit insurance fund..	4/ 997,716.71	5/ 45,156,062.34	-----	117,975,000.00	75,075,000.00	-----	-42,900,000.00	4/ 3,253,779.05
<u>DEPARTMENT OF COMMERCE</u>								
Area Redevelopment Administration:								
Area redevelopment fund.....	300,000,000.00	-----	-----	-----	-----	-----	-----	300,000,000.00
Maritime Administration:								
Federal ship mortgage insurance fund 6/.....	-----	7/ 3,900,000.00	-----	5,100,000.00	1,200,000.00	-----	-3,900,000.00	-----
<u>DEPARTMENT OF DEFENSE</u>								
<u>DEPARTMENT OF THE ARMY</u>								
Panama Canal Company.....	10,000,000.00	-----	-----	-----	-----	-----	-----	10,000,000.00
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Mines:								
Development and operation of helium properties.....	16,000,000.00	6,000,000.00	-----	2,000,000.00	-----	-----	-2,000,000.00	20,000,000.00
Virgin Islands Corporation.....	200,000.00	-----	-----	-----	-----	-----	-----	200,000.00
<u>TREASURY DEPARTMENT</u>								
Office of the Secretary:								
Federal Civil Defense Act of 1950, as amended.....	249,835,000.00	-----	-----	-----	60,000.00	-----	60,000.00	249,895,000.00
Footnotes at end of table.								

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1964, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1963	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, 1964
PART I--BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS--Cont.								
<u>HOUSING AND HOME FINANCE AGENCY</u>								
Office of the Administrator:								
College housing loans.....	\$742,612,000.00	\$300,000,000.00	-----	\$214,000,000.00	-----	-----	-\$214,000,000.00	\$828,612,000.00
Flood insurance.....	500,000,000.00	-----	-----	-----	-----	-----	-----	500,000,000.00
Public facility loans.....	537,271,100.00	-----	-----	48,000,000.00	-----	-----	-48,000,000.00	8/ 489,271,100.00
Urban renewal fund.....	640,000,000.00	-----	-----	70,240,000.00	\$20,000,000.00	-----	-50,240,000.00	589,760,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	2,250,000,000.00	-----	-----	47,730,000.00	43,270,000.00	-----	-4,460,000.00	9/ 2,245,540,000.00
Preferred capital stock.....	49,000,000.00	-----	-----	-----	10/ 70,820,304.97	-----	70,820,304.97	119,820,304.97
Special assistance functions.....	1,865,118,772.86	-----	11/\$29,041,996.12	111,128,000.00	260,528,000.00	-----	149,400,000.00	2,043,560,768.98
Management and liquidating functions	146,028,068.52	-----	12/-176,886,387.54	134,681,059.12	312,761,059.12	-----	178,080,000.00	147,221,680.98
Public Housing Administration.....	1,475,000,000.00	-----	-----	310,000,000.00	335,000,000.00	-----	25,000,000.00	1,500,000,000.00
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves	280,512,079.75	150,000,000.00	13/-181,140,465.25	-----	-----	-----	-----	249,371,614.50
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of Washington:								
Regular lending activities.....	4,523,800,000.00	-----	-----	440,900,000.00	1,087,100,000.00	-----	646,200,000.00	14/ 5,170,000,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00	-----	-----	-----	-----	-----	-----	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks.....	1,000,000,000.00	-----	-----	-----	-----	-----	-----	1,000,000,000.00
Federal Savings and Loan Insurance Corporation.....	750,000,000.00	-----	-----	-----	-----	-----	-----	750,000,000.00
Saint Lawrence Seaway Development Corporation.....	17,400,000.00	-----	-----	400,000.00	-----	1/ \$270,635.53	-400,000.00	17,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities.....	-----	15,400,000.00	-----	-----	-----	-----	-----	15,400,000.00
Tennessee Valley Authority.....	100,000,000.00	-----	-----	85,000,000.00	50,000,000.00	-----	-35,000,000.00	15/ 65,000,000.00
United States Information Agency:								
Informational media guarantee fund..	6,912,618.00	-----	-----	346,100.00	128,152.00	-----	-217,948.00	6,694,670.00
<u>DISTRICT OF COLUMBIA</u>								
District of Columbia Commissioners: 16/ Stadium sinking fund, Armory Board, District of Columbia.....								
-----	-----	7/ 655,800.00	-----	655,800.00	-----	1/ 831,600.00	-655,800.00	-----
Total relating to borrowings from the Treasury.....	26,691,978,487.06	1,016,111,862.34	-479,529,482.88	7,197,938,890.45	6,915,092,516.09	269,194,730.01	-282,846,374.36	26,945,714,492.16
PART II - BORROWINGS FROM THE PUBLIC UNDER CORPORATE DEBT AUTHORIZATIONS:								
<u>TREASURY DEPARTMENT</u>								
Federal Farm Mortgage Corporation (in liquidation).....	-----	-----	-----	-----	-----	16,900.00	-----	-----
Footnotes at end of table.								

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1964, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1963	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, 1964
PART II - BORROWINGS FROM THE PUBLIC UNDER CORPORATE DEBT AUTHORIZATIONS: - Cont.								
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association: Secondary market operations: Notes.....			17/ \$261,710,000.00		\$261,710,000.00		\$261,710,000.00	
Federal Housing Administration.....		18/ \$206,412,900.00		\$499,717,350.00	293,304,450.00		-206,412,900.00	
OTHER INDEPENDENT AGENCIES								
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated).....						\$14,500.00		
Tennessee Valley Authority.....	\$605,000,000.00			95,000,000.00	60,000,000.00		-35,000,000.00	19/ \$570,000,000.00
Total relating to borrowings from the public.....	605,000,000.00	206,412,900.00	-261,710,000.00	594,717,350.00	615,014,450.00	31,400.00	20,297,100.00	570,000,000.00

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provisions of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

- 1/ These repayments were deposited in miscellaneous receipts of the U.S. Treasury.
- 2/ Obligations for the purchase of certificates of interest held by lending agencies amounted to \$377,438,351.65 as of June 30, 1964. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- 3/ This account did not have any borrowings or repayments during the fiscal year 1964.
- 4/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents net amount obligated in excess of amount borrowed.
- 5/ Represents net borrowings and net increase in obligations in excess of amount borrowed.
- 6/ Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.
- 7/ Represents borrowings from the Treasury.
- 8/ Includes \$50,000,000 authorized by an act approved July 9, 1964 (78 Stat. 303).
- 9/ Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings (shown in Part II of this table) and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1964, would be as follows:
 Borrowing authorized (10 times capital plus surplus)..... \$3,660,816,001.00
 Borrowing outstanding..... -1,703,362,000.00
 Unused balance of borrowing authorized..... 1,957,454,001.00
- 10/ Represents purchase of preferred stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.
- 11/ Represents \$146,028,068.52 transferred from the management and liquidating functions program, less \$39,271,389.71 representing portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts, less \$77,714,682.69 which represents net reduction of mortgages during the fiscal year 1964 under its low and

- 12/ Consists of \$147,221,680.98 representing decrease in aggregate principal of mortgages held during 1964 (to be transferred to the special assistance functions fund as of July 1, 1964, pursuant to an act approved June 30, 1961 (75 Stat. 176)), less net decrease in borrowings from the Treasury during 1964 of \$178,080,000, less transfer of \$146,028,068.52 to the special assistance functions fund as of July 1, 1963, pursuant to an act approved June 30, 1961 (75 Stat. 176).
- 13/ Represents proceeds from sales of loans during the fiscal year 1963. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal year after June 30, 1962, shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 14/ Obligations for participation certificates payable, guaranteed letters of credit and loans sold by the Bank amounted to \$840,802,351.26 as of June 30, 1964. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- 15/ Represents 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 above note).
- 16/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
- 17/ Represents decrease in borrowings from the public and Government agencies.
- 18/ Represents net amount of debentures issued to the public and Government agencies.
- 19/ 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 15).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1964

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, 1964
Advances on bonds and notes:						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of Defense Production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$66,337,947.82				\$66,337,947.82
Secretary of the Interior (Defense Minerals Exploration Administration).....	do	33,130,000.00	\$1,000,000.00			32,130,000.00
Secretary of the Treasury.....	do	111,795,000.00	243,495,000.00		2/ \$131,700,000.00	1,920,700,000.00
General Services Administration.....	do	2,130,700,000.00	210,000,000.00			
Defense Materials Procurement Agency.....	do	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington.....	do	46,970,014.82	46,970,014.82			
Reconstruction Finance Corporation.....	do	178,800,000.00	47,100,000.00		2/ -131,700,000.00	
Agency for International Development:						
Mutual defense program - economic assistance.	22 U.S.C. 1509 (c)(2)	1,121,995,402.12	440,425,061.47			681,570,340.65
Assistance to Spain.....	Act, September 6, 1950	62,265,709.07	31,502,171.23			30,763,537.84
India emergency food aid.....	50 App. U.S.C. 2312	27,254,316.00	4,258,803.41			22,995,512.59
Foreign investment guarantee fund.....	22 U.S.C. 1933 (b)(4)(F)	9,242,389.33	12,389.33		3/ -9,230,000.00	
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	66,643,000,000.00	4/ 49,362,435,346.25	\$3,290,564,653.75		13,990,000,000.00
Rural Electrification Administration.....	7 U.S.C. 903	5/ 5,112,885,621.98	1,284,465,016.62			3,828,420,605.36
Farmers Home Administration:						
Rural housing loan program.....	42 U.S.C. 1481	667,290,000.00	175,670,167.24			491,619,832.76
Direct loan account.....	7 U.S.C. 1032, 1988 (b)	5/ 2,594,109,816.15	1,996,150,208.81			597,959,607.34
Agricultural credit insurance fund.....	7 U.S.C. 1005c, 1929 (c)	304,725,000.00	224,080,000.00			80,645,000.00
<u>DEPARTMENT OF COMMERCE</u>						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	12,500,000.00	2,600,000.00			9,900,000.00
<u>DEPARTMENT OF DEFENSE</u>						
<u>DEPARTMENT OF THE ARMY</u>						
Natural fibers revolving fund.....	5 U.S.C. 234	100,000,000.00	100,000,000.00			
<u>DEPARTMENT OF THE INTERIOR</u>						
Bureau of Mines:						
Development and operation of helium properties.....	50 U.S.C. 167 j	2,000,000.00				2,000,000.00
Virgin Islands Corporation.....	48 U.S.C. 1407c (p)	1,225,000.00				1,225,000.00
<u>TREASURY DEPARTMENT</u>						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended	15 U.S.C. 606; 50 App. U.S.C., 2261 note	491,029.39	2,200,000.00		6/ 1,813,970.61	105,000.00
Federal Farm Mortgage Corporation (in liquidation).....						
Reconstruction Finance Corporation (in liquidation).....	12 U.S.C. 1020c	988,800,000.00	988,800,000.00			
	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	12,848,664,319.48	7/ -149,132,303.45	

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1964 -- 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, 1964
Advances on bonds and notes -- Continued						
<u>HOUSING AND HOME FINANCE AGENCY</u>						
Office of the Administrator:						
College housing loans.....	12 U.S.C. 1749 (d)(e)	\$1,796,025,000.00	\$49,637,000.00			\$1,746,388,000.00
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)	161,059,400.00	330,500.00			160,728,900.00
Urban renewal fund.....	42 U.S.C. 1452 (e)(f)	g/ 489,240,000.00	79,000,000.00			g/ 410,240,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719 (c)	5,225,222,351.87	9/ 5,220,762,351.87			4,460,000.00
Special assistance functions.....	12 U.S.C. 1720 (d)	2,228,195,862.37	833,455,862.37			1,394,740,000.00
Management and liquidating functions.....	12 U.S.C. 1721 (d)	5,655,366,380.14	4,753,664,552.59		10/ \$91,768,172.45	993,470,000.00
Public Housing Administration.....	42 U.S.C. 1420	3,725,000,000.00	3,719,178,627.82	5,821,372.18		
<u>VETERANS ADMINISTRATION</u>						
Veterans Administration (Veterans' direct loan program).....	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00			1,730,077,996.00
<u>OTHER INDEPENDENT AGENCIES</u>						
Export-Import Bank of Washington:						
Regular activities.....	12 U.S.C. 635a	7,527,600,000.00	6,697,600,000.00			830,000,000.00
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note		42,000,000.00		10/ 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		
Saint Lawrence Seaway Development Corporation..	33 U.S.C. 985	123,000,000.00	323,949.47			122,676,050.53
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note		13,550,160.39		10/ 13,550,160.39	
Tennessee Valley Authority.....	16 U.S.C. 831 n-3	191,772,500.00	106,772,500.00			85,000,000.00
United States Information Agency:						
Informational media guarantee fund.....	22 U.S.C. 1442 (b)	21,572,110.67	9,509,170.00		3/ 9,230,000.00	21,292,940.67
<u>DISTRICT OF COLUMBIA</u>						
District of Columbia Commissioners:						
Stadium Sinking Fund, Armory Board, D.C.....	Act, July 28, 1958	1,487,400.00	831,600.00			655,800.00
Total advances on bonds and notes.....		138,189,824,104.15	92,652,115,097.45	16,281,606,935.14		29,256,102,071.56
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to capital stock:						
Export-Import Bank of Washington.....	12 U.S.C. 635 b	999,000,000.00				999,000,000.00
Federal National Mortgage Association (Secondary market operations).....						
International Bank for Reconstruction and Development.....	12 U.S.C. 1718 (d)(e)	87,000,000.00	11/ 70,820,304.97			16,179,695.03
International Finance Corporation.....	22 U.S.C. 286 e	635,000,000.00				635,000,000.00
International Monetary Fund.....	22 U.S.C. 282 e	35,168,000.00				35,168,000.00
	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/ 600,941,029.92			3,149,058,970.08
Total capital stock and foreign loans.....		7,831,168,000.00	671,761,334.89			7,159,406,665.11
Grand total.....		146,020,992,104.15	93,323,876,432.34	14/ 16,281,606,935.14		36,415,508,736.67

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1964 -- Continued

FOOTNOTES

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| <p>1/ Excludes refundings handled as public debt transactions amounting to \$132,574,502,928.29 through June 30, 1964, and exchanges of notes.</p> <p>2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.</p> <p>3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).</p> <p>4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$13,845,178,610.33 through June 30, 1964, have been used principally for repayments of advances made by the U. S. Treasury.</p> <p>5/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).</p> | <p>6/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).</p> <p>7/ Consists of \$147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 10); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 6).</p> <p>8/ Includes \$15,000,000 advanced in July 1964, effective as of June 30, 1964.</p> <p>9/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.</p> <p>10/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.</p> <p>11/ Represents purchase of preferred stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.</p> <p>12/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.</p> <p>13/ Includes \$418,204,387.24 deposited in miscellaneous receipts of the U. S. Treasury.</p> <p>14/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,781,026,704.40 (see Table 5 for details). In addition, the U. S. Treasury holds assets which have not been converted into cash.</p> |
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Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1964

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1964 3/	Cumulative through June 30, 1963 3/	Fiscal year 1964	Cumulative through June 30, 1964
<u>COMMODITY CREDIT CORPORATION</u>					
Restoration of capital impairment.....	60 Stat. 593 61 Stat. 109 64 Stat. 677 65 Stat. 244 67 Stat. 222 68 Stat. 14	\$921,456,561.00 641,832,080.64 66,698,457.00 421,462,507.00 96,205,161.00 550,151,848.00	\$66,636,502.50		\$66,636,502.50
Losses incurred, commodities purchased, foreign aid program.....	61 Stat. 939	56,239,432.11			
Eradication of foot-and-mouth and other contagious diseases of animals and poultry.....	65 Stat. 244 66 Stat. 355 67 Stat. 223 68 Stat. 14	32,700,000.00 11,240,532.00 7,057,575.00 2,064,060.00			
International Wheat Agreement.....	66 Stat. 355 67 Stat. 224 68 Stat. 14	182,162,250.00 171,740,395.00 129,553,795.00			
Total Commodity Credit Corporation.....		4/ 3,290,564,653.75	66,636,502.50		66,636,502.50
<u>HOME OWNERS' LOAN CORPORATION</u>					
Secretary of the Interior: Conveyance of real property for National Park purposes.....	58 Stat. 914	18,000.00			
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	2,972,358.93			
Capital stock of Federal Savings and Loan Insurance Corporation.....	62 Stat. 1189	100,000,000.00	100,000,000.00		100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation.....	do	25,181,749.98	25,181,749.98		25,181,749.98
Total Home Owners' Loan Corporation.....		128,172,108.91	125,181,749.98		125,181,749.98
<u>PREFABRICATED HOUSING LOANS PROGRAM</u>					
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans.....	66 Stat. 603	8,384,480.82			
<u>PUBLIC HOUSING ADMINISTRATION</u>					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects.....	67 Stat. 307	5,821,372.18			
<u>RECONSTRUCTION FINANCE CORPORATION</u>					
Secretary of the Treasury: Capital stock of Federal home loan banks.....	52 Stat. 79	124,741,000.00	124,741,000.00		124,741,000.00
Repurchased capital stock of Federal home loan banks.....	61 Stat. 208	122,672,200.00	122,672,200.00		122,672,200.00
Capital stock of Home Owners' Loan Corporation.....	52 Stat. 79	200,000,000.00	200,000,000.00		200,000,000.00
Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	9,735,561.99			
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities.	62 Stat. 1187	9,313,736,531.00	1,103,470,381.58	5/ \$176,930.06	1,103,647,311.64
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, 1964 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1964 2/	Cumulative through June 30, 1963 2/	Fiscal year 1964	Cumulative through June 30, 1964
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	2,589,031,521.86	\$176,930.06	2,589,208,451.92
Grand total.....		16,281,606,935.14	2,780,849,774.34	176,930.06	7/ 2,781,026,704.40

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; and 1963, 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; and 1963, pages 508-509, respectively.

4/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$13,845,178,610.33 through June 30, 1964.
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 1932-1964
 Part A -- Status of Authorizations 1/
 (In millions of dollars)

Fiscal year	Unused authority at beginning of year	Changes in authorizations due to Congressional action		Transactions affecting borrowing authority						Unused authority at end of year	
		Increase	Decrease	Reductions		Net restorations					
				Borrowings and other advances from Treasury	Net borrowings from the public	Repayments to Treasury	Cancellations of notes due Treasury	Less non-restoring repayments and cancellations	Net restorations		
1932		\$1,500.0		\$350.0							\$1,150.0
1933	\$1,150.0	3,022.4	\$400.0	1,235.0							2,537.4
1934	2,537.4	7,384.1		1,670.0	\$680.8						7,570.7
1935	7,570.7	1,909.0	47.4	825.0	3,441.9	\$425.0				\$425.0	5,590.4
1936	5,590.4	60.0	93.1	865.0	595.3	490.0				490.0	4,586.9
1937	4,586.9	7.1	199.8	227.0	-53.5	627.0				627.0	4,847.8
1938	4,847.8	1,310.4	242.7	345.0	187.7	401.0	\$2,691.3	\$2,691.3		401.0	5,783.8
1939	5,783.8	458.7		426.3	596.0	1,015.0	20.6	20.6		1,015.0	6,235.2
1940	6,235.2	644.1	86.9	641.8	73.1	796.7	14.1	14.1		796.7	6,874.3
1941	6,874.3	3,537.4		798.2	831.5	592.4	8.4	8.4		592.4	9,374.4
1942	9,374.4	11,525.0	54.6	4,178.3	-1,806.1	395.9	5.4	5.4		395.9	18,868.4
1943	18,868.4	143.5	225.7	6,969.0	-470.5	3,487.0	41.5	41.5		3,487.0	15,774.7
1944	15,774.7	447.7	200.0	7,615.0	-2,335.3	4,414.0	2.9	2.9		4,414.0	15,156.8
1945	15,156.8	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	.6	.5		2,697.0	16,810.0
1946	16,810.0	8,229.0	357.7	3,553.1	-182.6	3,216.3	.6	.6		3,216.3	24,527.1
1947	24,527.1	3,750.0	3,239.8	7,346.6	-244.3	1,708.2	1,563.5	.5		3,271.2	21,206.2
1948	21,206.2	5,485.0	18,633.6	5,505.0	-4.8	2,785.1	10,177.1	352.7		12,609.5	15,166.8
1949	15,166.8	2,588.3	107.7	5,851.0	-27.5	1,719.3	70.1	139.4		1,650.0	13,473.8
1950	13,473.8	6,491.0	1,211.9	4,031.7	-9.5	2,459.1	.2	198.6		2,260.7	16,991.4
1951	16,991.4	4,298.7	2,876.6	3,780.6	-.4	3,109.9	66.7	205.0		2,971.6	17,604.9
1952	17,604.9	4,432.4		2,739.2	-.1	1,791.7	454.2	217.3		2,028.6	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-.1	1,708.5	196.8	209.7		1,695.6	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,398.4	-.1	3,743.5	956.8	224.7		4,475.5	20,738.4
1955	20,738.4	3,990.7	1,323.2	6,224.0	570.3	2,938.8	5.0	310.1		2,633.7	19,245.2
1956	19,245.2	3,091.2	211.6	5,273.1	(*)	1,442.0	5.8	319.8		1,128.1	17,979.9
1957	17,979.9	5,104.5	206.5	6,077.7	(*)	3,362.6	(*)	328.4		3,034.2	19,834.4
1958	19,834.4	5,703.1	647.5	7,301.7	233.4	8,170.4		327.9		7,842.5	25,197.4
1959	25,197.4	5,459.3	246.2	9,958.7	-6.4	5,150.2		422.7		4,727.5	25,185.7
1960	25,185.7	1,082.2	475.4	6,733.6	(*)	6,492.9		417.9		6,075.1	25,134.0
1961	25,134.0	3,889.2	799.5	7,553.5	-797.3	7,215.5		438.8		6,776.7	28,244.2
1962	28,244.2	1,567.5	42.0	8,323.6	(*)	5,754.3		256.3		5,498.0	26,944.2
1963	26,944.2	976.9	243.3	8,456.4	(*)	7,974.0		503.4		7,470.6	26,692.0
1964	26,692.0	1,016.1	479.5	7,197.9	(*)	7,240.5		325.4		6,915.1	26,945.7
Total...		105,532.1	34,182.6	146,021.0	4/ 4.2	93,323.9	16,281.6	7,984.0		101,621.5	26,945.7

* Less than \$50,000.

1/ If the borrowing authority of an agency is established as "so much as may be needed" (indefinite), the amount borrowed and outstanding has been set up as the amount of the authority. The excess of repayments over borrowings for any one fiscal year are included as decreases to authorizations. In many instances authorizations are made to agencies to borrow either from the Secretary of the Treasury or from the public. To the extent that borrowings are made from the public, the authorizations to borrow from the Secretary of the Treasury are reduced; when borrowings from the public are repaid, such repayments will generally restore authority to borrow from the Secretary of the Treasury.

2/ Obligations of Commodity Credit Corporation for the purchase of certificates of interest held by lending agencies amounted to \$377.4 million as of June 30, 1964. Obligations of the Export-Import Bank of Washington for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank, amounted

to \$840.8 million as of June 30, 1964. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporations may borrow from the Treasury to liquidate these obligations.

3/ Includes unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund of the Federal National Mortgage Association without further action by Congress. Due to other borrowing and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its borrowing or its capital structure as of June 30, 1964, would be as follows:

Borrowing authorized (10 times capital plus surplus).....\$3,660,816,001
 Borrowing outstanding.....-1,703,362,000

Unused balance of borrowing authorized..... 1,957,454,001

4/ Excludes net repayments of \$3.8 million which did not restore borrowing authority.

Table 6. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932-1964 -- Continued
 Part B -- Status of Borrowings and Advances
 (In millions of dollars)

Fiscal year	Borrowings outstanding at beginning of year		Borrowings, advances, and refundings			Repayments, cancellations, and refundings			Borrowings outstanding at end of year	
	Due Treasury	Due Others	Borrowings and advances from Treasury	Refundings	Net borrowings from the public	Repayments to Treasury	Cancellations of notes	Refundings	Due Treasury	Due Others
1932			\$ 350.0						\$ 350.0	
1933	\$ 350.0		1,235.0						1,585.0	
1934	1,585.0		1,670.0		\$ 680.8				3,255.0	\$ 680.8
1935	3,255.0	\$ 680.8	825.0		3,441.9	\$ 425.0			3,655.0	4,122.7
1936	3,655.0	4,122.7	865.0		595.3	490.0			4,030.0	4,718.0
1937	4,030.0	4,718.0	227.0		-53.5	627.0			3,630.0	4,664.5
1938	3,630.0	4,664.5	345.0		187.7	401.0	\$ 2,691.3		882.7	4,852.2
1939	882.7	4,852.2	426.3		596.0	1,015.0	20.6		273.3	5,448.2
1940	273.3	5,448.2	641.8		73.1	796.7	14.1		104.3	5,521.3
1941	104.3	5,521.3	798.2		831.5	592.4	8.4		301.7	6,352.8
1942	301.7	6,352.8	4,178.3		-1,806.1	395.9	5.4		4,078.7	4,546.7
1943	4,078.7	4,546.7	6,969.0		-470.5	3,487.0	41.5		7,519.1	4,076.2
1944	7,519.1	4,076.2	7,615.0		-2,335.3	4,414.0	2.9		10,717.3	1,740.9
1945	10,717.3	1,740.9	4,149.0		-1,267.3	2,697.0	.6		12,168.7	473.6
1946	12,168.7	473.6	3,553.1		-182.6	3,216.3	.6		12,504.9	291.0
1947	12,504.9	291.0	7,346.6		-244.3	1,708.2	1,563.5		16,579.8	46.7
1948	16,579.8	46.7	5,505.0		-5.7	2,785.1	10,177.1		9,122.7	41.0
1949	9,122.7	41.0	5,851.0	\$ 1,567.0	-28.2	1,719.3	70.1	\$ 1,567.0	13,184.3	12.9
1950	13,184.3	12.9	4,031.7	3,172.0	-10.1	2,459.1	.2	3,172.0	14,756.8	2.7
1951	14,756.8	2.7	3,780.6	2,538.1	-.8	3,109.9	66.7	2,538.1	15,360.7	1.9
1952	15,360.7	1.9	2,739.3	2,455.2	-.4	1,791.7	454.2	2,455.2	15,854.1	1.6
1953	15,854.1	1.6	4,420.4	4,652.8	-.3	1,708.5	196.8	4,652.8	18,369.3	1.2
1954	18,369.3	1.2	5,398.4	4,280.6	-.2	3,743.5	956.8	4,280.6	19,067.4	1.1
1955	19,067.4	1.1	6,224.0	10,544.8	570.2	2,938.8	5.0	10,544.8	22,347.6	571.3
1956	22,347.6	571.3	5,273.1	11,174.5	-.1	1,442.0	5.8	11,174.5	26,172.8	571.2
1957	26,172.8	571.2	6,077.7	13,227.2	-.1	3,362.6	(*)	13,227.2	28,887.9	571.1
1958	28,887.9	571.1	7,301.7	11,305.4	233.4	8,170.4		11,305.4	28,019.2	804.5
1959	28,019.2	804.5	9,958.7	14,118.0	-6.5	5,150.2		14,118.0	32,827.7	798.0
1960	32,827.7	798.0	6,733.6	13,079.5	-.1	6,492.9		13,079.5	33,068.4	797.9
1961	33,068.4	797.9	7,553.5	13,286.9	-797.4	7,215.5		13,286.9	33,406.4	.5
1962	33,406.4	.5	8,323.5	12,983.7	(*)	5,754.3		12,983.7	35,975.7	.5
1963	35,975.7	.5	8,456.4	1,308.6	(*)	7,974.0		1,308.6	36,458.1	.5
1964	36,458.1	.5	7,197.9	12,880.3	(*)	7,240.5		12,880.3	36,415.5	.4
Total...			146,021.0	132,574.5	1/ .4	93,323.9	16,281.6	132,574.5	36,415.5	.4

(-) Represents net repayments in excess of net borrowings.

1/ Includes net repayments of \$3.8 million which did not restore borrowing authority.

* Less than \$50,000.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1964
(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	
Assistance to Spain.....	Oct. 6, 1949	63	710	-----	-----	150.0	2/ - .3	
	Sept. 6, 1950	64	758	-----	-----	62.5	-----	
India emergency food aid.....	June 15, 1951	65	70	50 App.	2312	-----	27.3	
	April 3, 1948	62	146	22	1509(c)(2)	-----	27.7	
Foreign investment guarantee fund.....	-----do-----	62	146	22	1509(b)(3)	-----	-12.9	
	April 19, 1949	63	52	22	1509(c)(2)	-----	122.3	
-----do-----	June 5, 1950	64	199	22	-----do-----	-----	50.0	
	July 18, 1956	70	559	22	1933(b)(4)(F)	-----	37.5	
-----do-----	-----do-----	70	563	22	1442(b)	-----	-28.0	
	-----do-----	70	564	22	1442(d)	-----	2.5	
Total, Agency for International Development.....	-----	---	---	-----	-----	212.3	1,198.3	
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	March 8, 1938	52	108	15	713 a-4	-----	500.0	
	March 4, 1939	53	511	15	-----do-----	-----	400.0	
	Aug. 9, 1940	54	782	15	-----do-----	-----	500.0	
	July 1, 1941	55	498	15	-----do-----	-----	1,250.0	
	July 16, 1943	57	566	15	-----do-----	-----	350.0	
	April 12, 1945	59	50	15	-----do-----	-----	1,750.0	
	June 28, 1950	64	261	15	-----do-----	-----	2,000.0	
	March 20, 1954	68	30	15	-----do-----	-----	1,750.0	
	Aug. 31, 1954	68	1047	15	-----do-----	-----	1,500.0	
	Aug. 11, 1955	69	634	15	-----do-----	-----	2,000.0	
	Aug. 1, 1956	70	783	15	-----do-----	-----	2,500.0	
Total, Commodity Credit Corporation.....	-----	---	---	-----	-----	-----	14,500.0	
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	2/ 840.1	-----	
	-----do-----	61	546	-----	-----	225.0	-----	
	May 10, 1948	62	218	-----	-----	175.0	-----	
	June 19, 1948	62	529	-----	-----	400.0	-----	
	June 29, 1949	63	345	-----	-----	500.0	-----	
	-----do-----	-----do-----	-----	-----	-----	-----	-30.0	-----
		-----do-----	-----	-----	-----	-----	25.0	-----
	Oct. 14, 1949	63	874	-----	-----	382.5	-----	
	Sept. 6, 1950	64	673	-----	-----	4/ 125.2	-----	
	Aug. 31, 1951	65	239	-----	-----	-----	-85.5	
	Nov. 1, 1951	65	755	-----	-----	4/ 85.0	-----	
	July 5, 1952	66	349	-----	-----	-----	7.5	
	June 15, 1953	67	60	-----	-----	4/ 240.5	-----	
	July 28, 1953	67	218	-----	-----	-----	245.0	
	June 29, 1954	68	314	-----	-----	4/ 235.0	-----	
	May 23, 1955	69	58	-----	-----	-----	314.0	
	June 4, 1956	70	236	-----	-----	4/ 180.0	-----	
	April 16, 1957	71	12	-----	-----	4/ 219.0	-----	
	Aug. 2, 1957	71	333	-----	-----	4/ 409.5	-----	
	June 13, 1958	72	195	-----	-----	-----	265.0	
July 8, 1959	73	175	-----	-----	-----	-25.0		
-----do-----	-----do-----	-----do-----	-----do-----	-----do-----	-----do-----	310.0	-----	
June 29, 1960	74	239	-----	-----	4/ 377.5	-----		
July 26, 1961	75	235	-----	-----	4/ 405.0	-----		
Oct. 24, 1962	76	1212	-----	-----	-----	495.0		
Dec. 30, 1963	77	830	-----	-----	-----	-150.0		
Total, Rural Electrification Administration.....	-----	---	---	-----	-----	6,170.4	-----	
Farmers Home Administration:								
Rural housing loan program.....	Oct. 14, 1949	63	874	-----	-----	25.0	-----	
	Aug. 7, 1956	70	1114	42	1481	-----	450.0	
	June 30, 1961	75	186	42	-----do-----	-----	200.0	
	Sept. 28, 1962	76	672	42	-----do-----	-----	50.0	
Total, rural housing loan program.....	-----	---	---	-----	-----	25.0	700.0	

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1964 -- 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	2/ \$94.8	-----
	June 29, 1949	63	345	-----	-----	-41.7	-----
	Sept. 6, 1950	64	673	-----	-----	103.0	-----
	Sept. 27, 1950	64	1052	-----	-----	154.0	-----
	Aug. 31, 1951	65	240	-----	-----	18.0	-----
	Nov. 1, 1951	65	755	-----	-----	153.0	-----
	July 5, 1952	66	349	-----	-----	-24.5	-----
	July 28, 1953	67	219	-----	-----	164.0	-----
	July 31, 1953	67	297	-----	-----	162.0	-----
	June 29, 1954	68	315	-----	-----	20.0	-----
	Aug. 26, 1954	68	812	-----	-----	148.0	-----
						5.0	-----
						-5.0	-----
	May 23, 1955	69	59	-----	-----	153.0	-----
	Aug. 4, 1955	69	450	-----	-----	15.0	-----
	May 18, 1956	70	161	-----	-----	5.0	-----
	June 4, 1956	70	236	-----	-----	209.5	-----
	June 21, 1957	71	177	-----	-----	26.0	-----
						-10.0	-----
	Aug. 2, 1957	71	333	-----	-----	209.5	-----
	June 13, 1958	72	196	-----	-----	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.....						2,599.1	-----
Agricultural credit insurance fund.....							
	Aug. 14, 1946	60	1078	7	1005c	-----	\$5.0
	-----do-----	60	1078	7	-----do-----	-----	-4.9
	-----do-----	60	1078	7	-----do-----	-----	40.6
	-----do-----	60	1078	7	-----do-----	-----	-17.3
	Aug. 8, 1961	75	309	7	1929(c)	-----	15.3
	-----do-----	75	309	7	-----do-----	-----	6/ 45.2
Total, agricultural credit insurance fund.....						-----	83.9
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	-----	300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	-----	7/ 11.3
	-----do-----	72	358	46	-----do-----	-----	-1.4
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Natural fibers revolving fund.....	June 29, 1948	62	1098	5	234	-----	150.0
(liquidated)	Mar. 23, 1955	69	13	5	-----do-----	-----	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	-----	-----	-----	10.0
DEPARTMENT OF THE INTERIOR							
Bureau of Mines:							
Development and operation of helium properties...	Sept. 13, 1960	74	923	50	167j	-----	5/
	Aug. 3, 1961	75	253	-----	-----	10.0	-----
	Aug. 9, 1962	76	342	-----	-----	6.0	-----
	July 26, 1963	77	104	-----	-----	6.0	-----
Total, Bureau of Mines.....						22.0	-----
Virgin Islands Corporation.....	Sept. 2, 1958	72	1760	48	1407c (p)	-----	5/
	May 20, 1959	73	45	-----	-----	.1	-----
	May 13, 1960	74	119	-----	-----	1.1	-----
	Aug. 9, 1962	76	352	-----	-----	.2	-----
Total, Virgin Islands Corporation.....						1.4	-----
TREASURY DEPARTMENT							
Office of the Secretary:							
Civil defense program fund.....	Jan. 12, 1951	64	1257	50 App.	2261 note	-----	250.0

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1964 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
HOUSING AND HOME FINANCE AGENCY							
Office of the Administrator:							
College housing loans.....	April 20, 1950	64	78	12	1749(d)(e)	-----	\$300.0
	Aug. 11, 1955	69	645	12	-----do-----	-----	200.0
	Aug. 7, 1956	70	1113	12	-----do-----	-----	250.0
	July 12, 1957	71	303	12	-----do-----	-----	175.0
	Sept. 23, 1959	73	681	12	-----do-----	-----	250.0
	Sept. 14, 1960	74	1028	12	-----do-----	-----	500.0
	June 30, 1961	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
Total, college housing loans.....						-----	2,575.0
Federal flood insurance.....	Aug. 7, 1956	70	1084	42	2414(e)	-----	500.0
Prefabricated housing loans.....	Reorg. Plan No. 23 of 1950	64	1279	12	1701g note	-----	47.7
	Sept. 1, 1951	65	311	12	1701g-1	-----	15.0
	June 24, 1954	68	295	12	1701g-5	-\$49.9	-----
Total, prefabricated housing loans.....						-49.9	62.7
Public facility loans.....	Aug. 11, 1955	69	643	42	1493(a)	-----	100.0
	Sept. 14, 1960	74	1028	42	-----do-----	-----	50.0
	June 30, 1961	75	175	42	-----do-----	-----	500.0
Total, public facility loans.....						-----	650.0
Urban renewal fund.....	July 15, 1949	63	415	42	1452(e)(f)	-----	1,000.0
Federal National Mortgage Association.....	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note	-----	1,559.9
	-----do-----	64	1277	12	-----do-----	-----	-10.9
	-----do-----	64	1277	12	-----do-----	-----	1,201.0
	-----do-----	64	1277	12	-----do-----	-----	-67.9
	July 14, 1952	66	602	12	-----do-----	-----	900.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	91.8
Total, prior to separate accountability.....						-----	3,673.8
Management and liquidating functions.....	Aug. 2, 1954	68	614	12	1718(d)	-----	-21.0
	-----do-----	68	618	12	1721(a)	-----	-196.1
	-----do-----	68	618	12	1721(a)	-----	-500.0
	-----do-----	68	618	12	1721(a)	-----	-300.0
	-----do-----	68	618	12	1721(c)	-----	-370.2
	-----do-----	68	619	12	1721(d)	-----	-1,567.8
	-----do-----	68	619	12	1721(d)	-----	721.7
	June 30, 1961	75	176	12	1721(f)	-----	-170.5
	-----do-----	75	176	12	1721(d)(f)	-----	47.5
	-----do-----	75	176	12	1721(d)(f)	-----	8/ -176.9
Total, management and liquidating functions....						-----	1,140.7
Secondary market operations:							
Notes to the Secretary of the Treasury.....	Aug. 2, 1954	68	616	12	1719(c)	-----	1,000.0
	March 27, 1957	71	7	12	-----do-----	-----	350.0
	July 12, 1957	71	298	12	-----do-----	-----	900.0
Preferred capital stock.....	Aug. 2, 1954	68	614	12	1718(d)(e)	-----	21.0
	March 27, 1957	71	7	12	-----do-----	-----	50.0
	July 12, 1957	71	298	12	-----do-----	-----	65.0
Total, secondary market operations.....						-----	2,386.0
Special assistance functions.....	Aug. 2, 1954	68	617	12	1720(c)	-----	200.0
	-----do-----	68	617	12	-----do-----	-----	100.0
	Aug. 11, 1955	69	636	12	1720(e)	-----	50.0
	-----do-----	69	651	12	1720(f)	-----	200.0
	March 27, 1957	71	7	12	1720(e)	-----	50.0
	July 12, 1957	71	299	12	1720(c)	-----	150.0
	-----do-----	71	299	12	1720(e)	-----	100.0
	-----do-----	71	299	12	1720(f)	-----	250.0
	April 1, 1958	72	73	12	1720(c)	-----	500.0
	-----do-----	72	73	12	1720(f)	-----	50.0
	-----do-----	72	74	12	1720(g)	-----	1,000.0
	Sept. 23, 1959	73	669	12	1720(e)	-----	25.0
	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	-----	9/ -44.4
						10/ -81.7	
Total, special assistance functions.....						-----	3,438.3

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1964 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
HOUSING AND HOME FINANCE AGENCY -- Continued							
Public Housing Administration.....	Sept. 1, 1937	50	898	42	1420		\$100.0
	June 21, 1938	52	820	42	-----do-----	\$700.0	
	Oct. 30, 1941	55	759	42	-----do-----		-75.8
	July 15, 1949	63	427	42	-----do-----		775.8
Total, Public Housing Administration.....						700.0	800.0
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves.....	April 20, 1950	64	76-7	38	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-----		11/ -200.6
Total, Veterans' Administration.....							1,982.4
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of Washington:							
Regular activities:							
Notes to the Secretary of the Treasury.....	July 31, 1945	59	528	12	635d		2,500.0
	Oct. 3, 1951	65	367	12	-----do-----		1,000.0
	Aug. 9, 1954	68	678	12	-----do-----		500.0
	May 22, 1958	72	133	12	-----do-----		2,000.0
Capital stock.....	July 31, 1945	59	528	12	635b		174.0
	-----do-----	59	528	12	-----do-----		825.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		42.0
Total, Export-Import Bank of Washington.....							7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) 12/.....	Jan. 31, 1934	48	345	12	1020c		2,000.0
	June 30, 1948	62	1191	12	1020-1	-1,500.0	
	Aug. 2, 1957	71	339			-499.8	
Total, Federal Farm Mortgage Corporation.....						-1,999.8	2,000.0
Federal Deposit Insurance Corporation.....	Aug. 23, 1935	49	699	12	264(o)(2)		250.0
	Aug. 5, 1947	61	773	12	264(o)		2,750.0
Total, Federal Deposit Insurance Corporation...							3,000.0
Federal Home Loan Bank Board:							
Federal home loan banks.....	June 27, 1950	64	258	12	1431(i)		1,000.0
Federal Savings and Loan Insurance Corporation...	June 27, 1950	64	258	12	1725(i)		750.0
Home Owners' Loan Corporation (liquidated).....	April 27, 1934	48	643	12	1463(c)		2,000.0
	June 27, 1934	48	1263	12	-----do-----		1,000.0
	May 28, 1935	49	296	12	-----do-----		1,750.0
	June 30, 1953	67	126	12	1463 note		-4,217.0
Total, Home Owners' Loan Corporation.....							533.0
Reconstruction Finance Corporation..... (liquidated) 13/	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		7/ 1,152.5
	-----do-----	48	6	12	51d		-983.9
	May 12, 1933	48	33	7	605		7/ 300.0
	-----do-----	48	50	15	609c		-97.4
	-----do-----	48	46	12	823 note		500.0
	-----do-----	48	56	15	609c-1		50.0
	June 10, 1933	48	120	15	605e		200.0
	June 13, 1933	48	129	12	1463(b)		-400.0
	June 16, 1933	48	210	15	609b		850.0
	Jan. 20, 1934	48	319	15	609-1		250.0
	June 16, 1934	48	971	15	606a		
	June 19, 1934	48	1056	15	609d	250.0	
	June 27, 1934	48	1247	12	1705		7/ 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

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1964 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations ^{1/}	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Reconstruction Finance Corporation..... (liquidated) ^{13/} -- Continued	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 19, 1941	55	250	15	609o	-----	1,500.0
	July 1, 1941	55	439	15	609l	50.0	-----
	-----do-----	55	440	15	609m	120.0	-----
	-----do-----	55	442	15	609n	100.0	-----
	Oct. 23, 1941	55	744	15	609p	-----	1,500.0
	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, 1943	58	456	-----	-----	67.5	-----
	-----do-----	58	457	15	609w	15.0	-----
	-----do-----	58	458	15	609x	25.0	-----
	May 5, 1945	59	160	-----	-----	67.5	-----
	-----do-----	59	162	15	609y	50.0	-----
	-----do-----	59	162	-----	-----	80.0	-----
	July 5, 1945	59	422	-----	-----	120.0	-----
	Mar. 22, 1946	60	58	-----	-----	100.0	-----
	Mar. 28, 1946	60	82	-----	-----	15.0	-----
	June 22, 1946	60	293	15	609z	70.0	-----
	-----do-----	60	294	15	609a-1	50.0	-----
	-----do-----	60	295	-----	-----	250.0	-----
	-----do-----	60	294	7	1001 note	^{2/} -7.7	-----
	-----do-----	60	294	7	1001 note	-174.1	-----
	-----do-----	60	294	7	1001 note	-621.1	-----
	June 30, 1947	61	204	15	606	-----	4,042.3
	-----do-----	61	204	15	606	-----	-18,892.2
	July 30, 1947	61	545	7	1032	-94.8	-----
	-----do-----	61	547	7	903	-840.1	-----
	June 29, 1954	68	320	15	609	-----	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	-147.3
Total, Reconstruction Finance Corporation.....	-----	-----	-----	-----	-----	204.7	2,587.8
Saint Lawrence Seaway Development Corporation.....	May 13, 1954	68	94-5	33	985	-----	105.0
Total, Saint Lawrence Seaway Development Corporation.....	July 17, 1957	71	307	33	-----do-----	-----	35.0
-----	-----	-----	-----	-----	-----	-----	140.0
Small Business Administration: Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	13.6
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	Jan. 23, 1964	78	5	-----	-----	-----	15.4
Tennessee Valley Authority.....	Aug. 31, 1935	49	1078	16	831 n-1	-----	50.0
	July 26, 1939	53	1083	16	831 n-2	-----	-49.7
	-----do-----	53	1083	16	831 n-3	-----	61.5
	July 30, 1947	61	576	-----	-----	-5.0	-----
	Aug. 6, 1959	73	280	16	831 n-4(c)	-----	150.0
Total, Tennessee Valley Authority.....	-----	-----	-----	-----	-----	-5.0	211.8
U. S. Information Agency.....	July 18, 1956	70	563	22	1442(b)	-----	28.0
DISTRICT OF COLUMBIA							
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D. C.....	July 28, 1958	72	423	-----	-----	-----	^{14/} 1.5
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

Footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1964 -- 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		
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS -- Continued							
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 15/.....	-----	-----	-----	-----	-----	\$13,044.6	92,487.5
Total decreases in authorizations 15/.....	-----	-----	-----	-----	-----	-4,164.5	-30,018.1

- 1/ Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. Where authorizations are indefinite in amount, the figures used represent the net amounts of actual borrowings.
- 2/ Represents administrative cancellation of borrowing authority.
- 3/ Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation had been authorized and directed to lend to this Agency.
- 4/ Reductions have been netted against the authorizations.
- 5/ Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
- 6/ Authorization provided by the act is indefinite. Amount shown represents net amount borrowed during the fiscal year 1964 and net amount obligated in excess of amount borrowed.
- 7/ Authorization provided by the act is indefinite. Amount shown represents amount used to carry out the provisions of the act.
- 8/ Represents \$147.2 million to be transferred to the special assistance functions fund as of July 1, 1964, less \$146.0 million transferred as of July 1, 1963, less net decrease in borrowings from the Treasury during 1964 of \$178.1 million.
- 9/ Represents \$170.5 million and \$146.0 million transferred from the management and liquidating functions fund as of July 1, 1962 and July 1, 1963, respectively, less net repayments of \$360.9 million during the fiscal years 1962-64 on mortgages held by a terminated program.

- 10/ Represents cumulative net portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.
- 11/ Represents proceeds from sales of loans during the fiscal years 1962 and 1963. The amount authorized to be advanced in any fiscal year after June 30, 1962, shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 12/ This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
- 13/ Sections of code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- 14/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
- 15/ Summary of authorizations:

		(In millions of dollars)
Total increases:		
Through appropriation committees.....		\$13,044.6
Through other Congressional committees.....		92,487.5
		<u>105,532.1</u>
Total decreases:		
Through appropriation committees.....		4,164.5
Through other Congressional committees.....		30,018.1
		<u>34,182.6</u>

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1964

Part I -- Wholly Owned Corporations¹

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{2/}	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation..	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	By Secretary of Agriculture as agent
Export-Import Bank of Washington.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1968	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions).....	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	Nonstock capital
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
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 Administration.	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for an indefinite term by the President subject to Senate confirmation.	No provisions	By Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation.....	Independent ^{4/}	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority....	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Virgin Islands Corporation....	Department of the Interior ^{5/}	63 Stat. 350 as amended	June 30, 1949	June 30, 1969	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Administrator of the Small Business Administration, the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	Nonstock capital

^{1/} For functions of corporations wholly owned by the United States, see the Budget Document for 1966.

^{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/} Except as provided in Section 1 of Executive Order No. 10771 of June 20, 1958, the Secretary of Commerce exercises direction and supervision of the Corporation as provided in Section 1 of the act approved May 13, 1954.

^{5/} Pursuant to Public Law 149, approved June 30, 1949, the President of the United States designated the Secretary of the Interior as his representative to exercise general direction of the Corporation.

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1964 -- Continued
Part II -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{1/}	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Banks for cooperatives.....	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ^{3/} Central Bank - Board of thirteen directors. One director from each of six designated farm credit districts is elected by the board of directors of the regional bank for cooperatives in the district. One director from each of the remaining six farm credit districts, and the director-at-large are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ^{4/}	Class A - nonvoting, Class B - nonvoting, Class C - one vote ^{2/} ----do----	United States, by Governor of Farm Credit Administration (\$80,911,100) Cooperative associations and others (\$92,419,096)
Federal Deposit Insurance Corporation.....	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks.....	Federal Home Loan Bank Board	47 Stat. 725	October, 1932 Each district	Indefinite	Five banks each have a Board of twelve directors, four banks each have thirteen directors, and three banks each have fourteen directors. Four directors of each Board are appointed by the Federal Home Loan Bank Board for four year terms; the others are elected by member institutions for two year terms. Actions of each Board are subject to approval of the Federal Home Loan Bank Board. ^{5/}	Voting rights are vested in privately owned stock	United States (None). Outstanding stock held by member institutions (\$1,201,260,825)
Federal intermediate credit banks.....	Farm Credit Administration	42 Stat. 1454 as amended	March, 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ^{3/}	No provision	United States, by Governor of Farm Credit Administration (\$120,589,120) Production credit associations (\$59,852,725)
Federal National Mortgage Association (Secondary market operations) ^{6/}	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 ^{6/}	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, nonvoting Privately owned, nonvoting	United States, by Secretary of the Treasury (\$88,000,000) Mortgage sellers (\$90,853,197)

^{1/} Incorporated under Federal charter.

^{2/} Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only; provided that any such holder which within the period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.

^{3/} The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1964, six district boards each had five elected and two appointed directors; and six district boards each had six elected directors and one appointed director.

^{4/} Except as otherwise required under subsections (b) and (c) of Section 31 of Public Law 86-503 approved June 11, 1960, a director appointed for a district shall be succeeded by a director elected in the same district and a director elected in a district shall be succeeded by a director appointed in the same district.

^{5/} Management of each bank shall be vested in a Board of twelve directors, but under certain conditions, the Federal Home Loan Bank Board may increase the number of appointed and elected directors of a bank up to a maximum of nineteen pursuant to Public Law 86-349 approved September 22, 1959.

^{6/} The Association began its secondary market operations on November 1, 1954.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1964

Title	Receipt Symbol	Unappropriated Receipts June 30, 1963	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1964
<u>LEGISLATIVE BRANCH</u>							
Contributions and interest, Oliver Wendell Holmes Devise Fund.....	5075	-----	\$15,189.36	\$15,189.36	\$15,189.36	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$9,629,133.51	8,890,399.54	18,519,533.05	7,850,000.00	1/ \$51,155.98	\$10,720,689.03
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	119,353,835.67	2/ 11,315,965.64	130,669,801.31	-----	-----	130,669,801.31
Deposits, Perishable Agricultural Commodities Act Fund.....	5070	-----	845,338.40	845,338.40	845,338.40	-----	-----
National forests fund, payment to States (25%).....	5201	-----	29,993,959.48	29,993,959.48	29,993,959.48	-----	-----
National forests fund, roads and trails for States (10%).....	5203	-----	12,000,882.20	12,000,882.20	12,000,882.20	-----	-----
Deposits, brush disposal.....	5206	-----	9,530,977.42	9,530,977.42	9,530,977.42	-----	-----
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	-----	45,857.54	45,857.54	70,000.00	1/ 24,142.46	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties).....	5213	-----	130,986.46	130,986.46	130,986.46	-----	-----
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear.....	5214	-----	53,586.19	53,586.19	53,586.19	-----	-----
Forfeitures and recoveries, Forest Service lands.....	5215	-----	19,734.55	19,734.55	19,734.55	-----	-----
Receipts from national grasslands.....	5896	1,043,394.90	426,702.18	1,470,097.08	455,379.42	-----	1,014,717.66
Total, Department of Agriculture.....		120,397,230.57	65,063,990.06	185,461,220.63	53,800,844.12	24,142.46	131,684,518.97
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Receipts, Alaska communication system, Army.....	5042	147.00	-65.08	81.92	-----	-----	81.92
Sale of hunting and fishing permits, military reservations.....	5095	-----	99,052.83	99,052.83	99,052.83	-----	-----
Deposits, proceeds from sales of scrap, salvage and surplus materials.....	5371	-----	1,047.38	1,047.38	-----	3/ -1,047.38	-----
<u>CORPS OF ENGINEERS</u>							
Hydraulic mining in California, water storage and use of facilities, debris reservoirs.....	5066.2	-----	18,000.00	18,000.00	18,000.00	-----	-----
Receipts from leases of flood control lands.....	5090	-----	1,720,740.93	1,720,740.93	1,720,740.93	-----	-----
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	153,727.30	153,727.30	153,727.30	-----	-----
Total, Department of the Army.....		147.00	1,992,503.36	1,992,650.36	1,991,521.06	-1,047.38	81.92
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, Egin Field Reservation, Navy.....	5095	-----	5,224.50	5,224.50	5,224.50	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Receipts, Alaska communication system.....	5042	6,775,496.27	8,108,891.24	14,884,387.51	-----	-----	14,884,387.51
Deposits, proceeds from sales of scrap, salvage and surplus materials.....	5371	-----	35.18	35.18	-----	3/ -35.18	-----
Sale of hunting and fishing permits, Egin Field Reservation, Air Force....	5095	-----	32,019.00	32,019.00	32,019.00	-----	-----
Total, Department of the Air Force.....		6,775,496.27	8,140,945.42	14,916,441.69	32,019.00	-35.18	14,884,387.51
Total, Department of Defense.....		6,775,643.27	10,138,673.28	16,914,316.55	2,028,764.56	-1,082.56	14,884,469.43
<u>DEPARTMENT OF THE INTERIOR (CIVIL)</u>							
Receipts, reclamation fund, special fund.....	5000	141,482,411.23	135,491,834.27	276,974,245.50	126,597,685.00	1/ 1,922,563.33	152,299,123.83
Receipts from mineral leasing, public lands (act February 25, 1920, as amended).....	5003	60,007,649.84	48,380,406.55	108,388,056.39	46,548,014.82	-----	61,840,041.57
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%).....	5004	42,590.71	-42,590.71	-----	-----	-----	-----

Footnotes at end of table.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1964 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1963	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1964
<u>DEPARTMENT OF THE INTERIOR (CIVIL) -- (Continued)</u>							
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	\$168,178.65	\$259,186.86	\$427,365.51	\$245,375.48	-----	\$181,990.03
Receipts under Migratory Bird Conservation Act.....	5019	2,330,505.19	189,140.68	2,519,645.87	154,000.00	-----	2,365,645.87
The Federal aid to wildlife restoration fund.....	5029	16,237,886.50	17,454,941.20	33,692,827.70	16,237,886.50	-----	17,454,941.20
Deposits and forfeitures, Public Land Administration.....	5030	-----	1,025,175.42	1,025,175.42	1,025,175.42	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	757,540.46	190,479.80	948,020.26	288,755.40	-----	659,264.86
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	2,082.85	1,022.88	3,105.73	1,173.18	-----	1,932.55
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	27,384.92	-13,731.74	13,653.18	2,885.21	-----	10,767.97
Receipts from operations of North Platte Project.....	5058	-----	3,724.77	3,724.77	3,724.77	-----	-----
Receipts under Migratory Bird Conservation Act (75%).....	5089	-----	1,763,130.87	1,763,130.87	1,763,130.87	-----	-----
Proceeds from sales of property, Coulee Dam Community.....	5100	828,698.54	63,512.39	892,210.93	-----	-----	892,210.93
Pribilof Islands Fund.....	5117	4,336,243.13	2,911,391.09	7,247,634.22	2,468,000.00	1/\$24,890.45	4,804,524.67
Receipts due Alaska, Pribilof Islands fund.....	5118	-----	589,300.00	589,300.00	589,300.00	-----	-----
Receipts due counties under Migratory Bird Conservation Act (25%).....	5212	-----	587,710.29	587,710.29	587,710.29	-----	-----
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	8,260,987.46	1,107,382.19	9,368,369.65	4,500,000.00	3/ -14,021.33	4,854,348.32
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	3,335,984.60	-126,496.51	3,209,488.09	235,396.00	-----	2,974,092.09
Revenues, Colorado River Dam Fund, Boulder Canyon project.....	5656	1,639,658.21	5,206,546.59	6,846,204.80	5,190,942.87	1/ 15,476.78	1,670,738.71
Revenues, Colorado River Dam fund, All-American Canal.....	5658	4,656.42	-4,551.17	105.25	-----	-----	105.25
Sale of water, Mineral Leasing Act of 1920.....	5662	-----	1,270.00	1,270.00	1,270.00	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	121,177.00	121,177.00	121,177.00	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.	5666	-----	24,754.86	24,754.86	24,754.86	-----	-----
Fees from leased Federally acquired properties, Independence National Historical Park.....	5667	-----	4,200.00	4,200.00	4,200.00	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	7,042,107.28	7,042,107.28	7,042,107.28	-----	-----
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	2,581,110.95	102,231.70	2,683,342.65	-----	-----	2,683,342.65
Oregon and California land-grant fund.....	5882	4,177,638.68	1,182,717.76	5,360,356.44	-----	-----	5,360,356.44
Deposits, Oregon and California grant lands.....	5884	12,942,451.13	20,544,669.87	33,487,121.00	15,031,270.47	-----	18,455,850.53
Receipts from National Grasslands: Bureau of Land Management.....	5896.11	398,893.05	59,479.79	458,372.84	130,775.04	-----	327,597.80
Bureau of Sport Fisheries and Wildlife.....	16	4,686.47	4,240.43	8,926.90	2,809.18	-----	6,117.72
Coos Bay wagon road grant fund.....	5897	1,199,371.39	1,115,364.60	2,314,735.99	-----	-----	2,314,735.99
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	818,194.07	899,528.54	1,717,722.61	186,469.55	-----	1,531,253.06
Total, Department of the Interior (Civil).....		261,600,563.12	246,639,257.55	508,239,820.67	229,483,989.19	1,948,909.23	280,704,740.71
<u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....	5235	-----	5,032.74	5,032.74	5,032.74	-----	-----
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona.....	5239	-----	327,116.83	327,116.83	327,116.83	-----	-----
Deposits, operation and maintenance, Indian irrigation systems.....	5240	-----	3,926,398.11	3,926,398.11	3,926,398.11	-----	-----
Revenues, Indian Arts and Crafts Board.....	5130	-----	12.50	12.50	12.50	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	1,712,391.98	113,420.10	1,825,812.08	-----	-----	1,825,812.08
Power revenues, Indian irrigation projects.....	5648	-----	2,458,211.27	2,458,211.27	2,458,211.27	-----	-----
Total, Department of the Interior (Indians).....		1,712,391.98	6,830,191.55	8,542,583.53	6,716,771.45	-----	1,825,812.08
Total, Department of the Interior.....		263,312,955.10	253,469,449.10	516,782,404.20	236,200,760.64	1,948,909.23	282,530,552.79

STATUS OF SPECIAL FUND RECEIPTS

Footnotes at end of table.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1964 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1963	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1964
<u>DEPARTMENT OF STATE</u>							
Payment by Finland, World War I debt.....	5149	-----	\$395,726.86	\$395,726.86	\$395,726.86	-----	-----
Exchange allowance of proceeds, sales of passenger motor vehicles abroad.....	5796	-----	298,539.92	298,539.92	298,539.92	-----	-----
Total, Department of State.....		-----	694,266.78	694,266.78	694,266.78	-----	-----
<u>TREASURY DEPARTMENT</u>							
Receipts from unclaimed partial payments on United States savings bonds...	5050	-----	1,215.81	1,215.81	1,215.81	-----	-----
John F. Kennedy Memorial Fund.....	5085	-----	3,296.33	3,296.33	3,296.33	-----	-----
Gifts to the United States for reduction of the Public Debt.....	5080	-----	784,017.04	784,017.04	784,017.04	-----	-----
Silver-profit fund.....	5729	-----	45,152,899.39	45,152,899.39	45,152,899.39	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	12,000.00	12,000.00	12,000.00	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.	5810	-----	533,108.53	533,108.53	533,108.53	-----	-----
Minor coinage profit fund.....	5811	-----	-----	-----	-----	-----	-----
Total, Treasury Department.....		-----	46,486,537.10	46,486,537.10	46,486,537.10	-----	-----
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials	5233	-----	15,862,158.47	15,862,158.47	23,925,000.00	4/ \$8,062,841.53	-----
Proceeds, disposal of surplus real and related personal property.....	5254	\$3,800,658.07	31,322,914.95	35,123,573.02	843,558.70	1/ 600.45	\$34,280,614.77
Surplus property proceeds for operating expenses.....	5256	-----	9,212,575.60	9,212,575.60	9,387,500.00	1/ 174,924.40	-----
Total, General Services Administration.....		3,800,658.07	56,397,649.02	60,198,307.09	34,156,058.70	8,238,366.38	34,280,614.77
<u>VETERANS ADMINISTRATION</u>							
Veterans insurance and indemnities.....	5120	-----	652,228.49	652,228.49	652,228.49	-----	-----
<u>OTHER INDEPENDENT AGENCIES</u>							
Licenses under Federal Power Act, from public lands and national forests, payment to States.....	5105	-----	124,067.81	124,067.81	124,067.81	-----	-----
Repayment of advances to Federal Reserve Banks for industrial loans.....	5520	-----	-32,726.65	-32,726.65	-----	1/ 32,726.65	-----
Total, Other Independent Agencies.....		-----	91,341.16	91,341.16	124,067.81	32,726.65	-----
Grand Total.....		403,915,620.52	441,899,723.89	845,815,344.41	382,008,717.56	10,294,218.14	474,100,844.99

1/ Represents write-off of prior year appropriation balance to the unappropriated receipts.
 2/ Represents the following:
 Gross revenues 1964..... \$130,675,288.02
 Transfers of 1963 revenues..... -119,359,322.38
 Net receipts in National Forests Fund..... 11,315,965.64

3/ Represents restoration from prior year receipts, previously written off to the General Fund.
 4/ Includes a restoration in the amount of \$25,135.95.

CONTRACT AUTHORIZATIONS

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1964
Part I -- Administrative Budget Accounts

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1963	Transactions during fiscal year 1964				Unfunded Contract Authorizations June 30, 1964	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
Legislative Branch:								
Architect of the Capitol:								
Extension of the Capitol.....	No year	\$700,000.00	12-30-63	88-248	\$125,000.00	-----	\$700,000.00	\$125,000.00
Acquisition of Property, Construction and Equipment, Additional House Office Building.....	No year	34,000,000.00	4-22-55 12-30-63	24 88-248	4,800,000.00	-----	20,000,000.00	18,800,000.00
Expansion of Facilities; Capitol Power Plant.....		750,000.00	-----	-----	-----	-----	-----	750,000.00
Total, Legislative Branch.....		35,450,000.00			4,925,000.00	-----	20,700,000.00	19,675,000.00
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails.....	No year	86,164,000.00	10-23-62 7-26-63	87-866 88-79	85,000,000.00	-----	63,200,000.00	107,964,000.00
Commodity Credit Corporation.....	No year	-----	-----	-----	540,386,983.16	+1,401,866,000.00	-----	1,942,252,983.16
Total, Department of Agriculture....		86,164,000.00			625,386,983.16	+1,401,866,000.00	63,200,000.00	2,050,216,983.16
Department of Commerce:								
Maritime Activities:								
State Marine Schools.....	No year	2,051,645.00	8-19-58 12-30-63	85-672 88-245	1,247,155.00	-----	1,155,000.00	2,143,800.00
Operating-Differential Subsidies.....	No year	114,040,446.47	6-29-36 12-30-63	835 88-245	186,626,091.08	-----	216,500,000.00	84,166,537.55
Bureau of Public Roads:								
Public Land Highways.....	No year	16,300,000.00	10-23-62 12-30-63	87-866 88-245	9,000,000.00	-----	4,000,000.00	21,300,000.00
Forest Highways.....	No year	69,950,000.00	10-23-62 12-30-63	87-866 88-245	33,000,000.00	-----	33,000,000.00	69,950,000.00
Inter-American Highway.....	No year	12,000,000.00	12-30-63	88-245	-----	-----	6,000,000.00	6,000,000.00
Total, Department of Commerce.....		214,342,091.47			229,873,246.08	-----	260,655,000.00	183,560,337.55
Department of Defense:								
Defense Stock Fund.....	No year	2,125,381.60	-----	-----	-----	2/-2,125,381.60	-----	-----
Navy Stock Fund.....	No year	148,785,508.47	-----	-----	-----	2/-43,646,116.53	-----	105,139,391.94
Marine Corps Stock Fund.....	No year	9,207,309.01	-----	-----	-----	2/-5,820,059.25	-----	3,387,249.76
Total, Department of Defense.....		160,118,199.08			-----	-51,591,557.38	-----	108,526,641.70
Department of the Interior:								
Bureau of Indian Affairs:								
Road Construction.....	No year	23,585,071.00	10-22-62 7-26-63	87-866 88-79	18,000,000.00	-----	15,000,000.00	26,585,071.00
Education and Welfare Services.....	1964	772,038.01	7-26-63 6-1-44	88-79 323	989,683.12	-----	772,038.01	989,683.12
National Park Service:								
Construction.....	No year	70,602,500.00	10-22-62 7-26-63	87-866 88-79	41,000,000.00	-----	29,000,000.00	82,602,500.00
Bureau of Land Management:								
Public Lands Development, Roads and Trails.....	No year	2,000,000.00	10-22-62 7-26-63	87-866 88-79	4,000,000.00	-----	760,000.00	5,240,000.00
Total, Department of the Interior....		96,959,609.01			63,989,683.12	-----	45,532,038.01	115,417,254.12
Department of State:								
Hans Road, Nicaragua.....	No year	850,000.00	12-30-63	88-245	-----	-----	850,000.00	-----
Federal Aviation Agency:								
Grants-in-Aid for Airports.....	No year	27,000,000.00	12-19-63	88-215	-----	-----	20,000,000.00	7,000,000.00
Housing and Home Finance Agency:								
Office of the Administrator:								
Urban Renewal Fund.....	No year	3,015,555,388.00	12-19-63	88-215	-----	3/+27,430.88	104,363,782.00	2,911,219,036.88
Urban Studies and Housing Research.....	1964	1,755,668.00	-----	-----	-----	3/+744,332.00	-----	2,500,000.00
Open Space Land Grants.....	1964	32,044,434.85	12-19-63	88-215	-----	3/+459,869.30	14,711,825.00	17,792,479.15
Housing for Low Income Persons and Families.....	1964	1,200,015.00	12-19-63	88-215	-----	3/+100,010.00	1,157,000.00	143,025.00
Total, Housing and Home Finance Agency.....		3,050,555,505.85			-----	+1,331,642.18	120,232,607.00	2,931,654,541.03
Other Independent Agencies:								
Civil Aeronautics Board:								
Payment to Air Carriers.....	No year	5,166,487.18	8-23-58 12-19-63 6-9-64	85-726 88-215 88-317	87,656,000.00	2/-3,236,581.78	79,000,000.00 4,000,000.00	6,585,905.40
Total, Other Independent Agencies....		5,166,487.18			87,656,000.00	-3,236,581.78	83,000,000.00	6,585,905.40
Total, Administrative Budget Accounts.....		3,676,605,892.59			1,011,830,912.36	+1,348,369,503.02	614,169,645.01	5,422,636,662.96

See footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1964 -- Continued
Part II -- Trust Fund Accounts

Department or Agency and Account Title	Fiscal Year Limita- tion	Unfunded Contract Authorizations June 30, 1963	Transactions during fiscal year 1964				Unfunded Contract Authorizations June 30, 1964	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
Funds Appropriated to the President: Advances, Foreign Assistance, Executive....	No year	\$927,520,907.64			\$ 1,148,628,600.00		\$ 719,700,507.09	\$ 1,356,449,000.55
Department of Commerce: Bureau of Public Roads: Federal-aid-highways.....	No year	8,230,941,795.61	6-29-61 10-23-62 12-30-63	87-61 87-866 88-245	3,705,000,000.00		3,249,150,000.00	8,681,058,022.90
Cooperative Work, Forest Highways, Public Roads.....	No year	1,230,000.00			163,000.00		830,000.00	563,000.00
Advances from Alaska, Public Roads.....	No year	129,723.20			400,000.00	5/ +30,801.20		560,524.40
Equipment, Supplies, etc., for Cooperating Countries, Public Roads.....	No year	2,671,854.49				6/ -41,277.78	1,392,811.87	1,237,764.84
Technical Assistance, U.S. Dollars Advanced from Foreign Governments, Public Roads.....	No year	4,070,750.14			256,862.00		3,475,592.69	852,019.45
General Services Administration: Advances for Construction Services, General Services Administration.....	No year	450,640.00					258,342.00	192,298.00
Total, Trust Fund Accounts.....		9,167,015,671.08			4,854,448,462.00	-5,744,249.29	3,974,807,253.65	10,040,912,630.14

1/ Adjustment for contract authority not previously reported.
2/ Represents administrative adjustment.
3/ Restoration of contract authority, due to adjustment for liquidation
of obligations, which authority can be re-used.

4/ Unfunded contract authority rescinded under Section 107 of Public Law
83-342, approved September 21, 1959.
5/ Refund of advances from Alaska, which did not affect contract authority.
6/ Administrative cancellation of contract authority.

Table 11. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1964

Description	Balances June 30, 1963	Transactions during Fiscal Year			Securities of Govern- ment Sponsored Enter- prises (Not Guarant- eed by the U.S.) (net)	Balances June 30, 1964
		Receipts	Expenditures (net)	Investments in Public Debt Securities (net)		
General Fund Accounts.....	\$3,817,147.04	\$286,304,089.90	\$287,739,378.12	\$50,000.00		\$2,331,858.82
Less Return of Advances to General Fund, Treasury.....		26,000,000.00	26,000,000.00			
Total General Fund Accounts.....	3,817,147.04	260,304,089.90	2/ 261,739,378.12	50,000.00		2,331,858.82
Special Fund Accounts:						
Metropolitan area sanitary sewage works fund.....	937,749.14	4,775,000.00	5,662,548.37			50,200.77
Sanitary sewage works fund.....	207,517.61	11,140,055.51	11,293,720.29			53,852.83
Motor vehicle parking fund.....	227,991.74	948,167.49	3,375,705.21	-2,211,500.00		11,954.02
Highway fund.....	1,862,532.05	24,051,126.92	22,948,262.58	2,300,000.00		665,396.39
Water fund.....	123,633.63	10,586,627.21	10,262,773.35			447,487.49
Other special funds.....	92,008.26	1,403,663.26	1,426,865.18	-150,000.00		218,806.34
Total Special Fund Accounts.....	3,451,432.43	52,904,640.39	54,969,874.98	-61,500.00		1,447,697.84
Deposit Fund accounts.....	1,960,317.18		-218,468.87			2,178,786.05
Receipt clearing accounts.....	2,515,934.07		388,704.47			2,127,229.60
Trust accounts.....	5,301,329.04	42,378,696.90	38,537,615.03	3,769,625.00	-\$2,315,000.00	7,687,785.91
Totals.....	3/ 17,046,159.76	1/ 355,587,427.19	355,417,103.73	3,758,125.00	-2,315,000.00	3/ 15,773,358.22

Note - The above statement reflects the accounts maintained pursuant to the Act of June 29, 1922 (42 Stat. 669), as amended.

- 1/ Includes United States Contribution of \$40,368,000.00 as follows:
To General Fund \$37,500,000.00, to Sanitary Sewage Works Fund \$944,000.00 and to the
Water Fund \$1,924,000.00.
- 2/ Excludes the amount estimated to be reimbursed to the United States in the fiscal year
1964 under the Department of Justice \$1,446,272.44 (72 Stat. 253, 203), and under the

- Judiciary \$1,832,140.02 (56 Stat. 488, 501).
- 3/ Does not include investments in Public Debt Securities (Par Value) for fiscal year
1963 \$59,581,275.00 and fiscal year 1964 \$63,339,400.00. Also, excludes investments
in agency securities for fiscal year 1963 \$7,640,000.00 and fiscal year 1964
\$5,325,000.00.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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 <u>1/</u>	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <u>2/</u>
Legislative Branch- Government Printing Office revolving fund.....	04X4505	\$13,004,798.64		
Funds appropriated to the President:				
Expansion of defense production:				
Unallocated.....	11X4401			\$37,590,000.00
Agriculture Department.....	12X4401			16,272,052.18
Interior Department.....	14X4401	553,164.50		3,670,000.00
Treasury Department.....	20X4401	238,616.63		
General Services Administration.....	47X4401	23,837,157.79		23,300,000.00
Total, Expansion of defense production...		24,628,938.92		80,832,052.18
Foreign assistance - economic:				
Agency for International Development:				
Acquisition of property revolving fund.....	72X4590	3,394,374.60		
	1211X4111	36,700.00		
Alliance for Progress Loan Fund, Executive.....	7211X4111	688,361,287.60		
	8311X4111	226,882.00		
	11X4103	18,857.24		
Development Loan Fund, Executive.....	7211X4103	1,625,473,524.94		
	8311X4103	55,000,000.00		
Development Loan Fund liquidation account, Executive.....	7211X4385	416,811,825.25		
	8311X4385	7,753,008.35		
Foreign investment guarantee fund.....	72X4340	74,352,238.07		199,071,521.50
Total, Foreign assistance - economic.....		2,871,428,698.05		199,071,521.50
Total, Funds appropriated to the President.....		2,896,057,636.97		279,903,573.68
Agriculture Department:				
Agricultural Research Service - working capital fund.....	12X4606	382,620.14		
Commodity Credit Corporation.....	12X4336	4/ 17,903,689.72		5/ 2,452,252,983.16
Federal Crop Insurance Corporation.....	12X4085	42,340,785.70		
Farmers Home Administration:				
Direct loan account revolving fund.....	12X4220	144,859,387.61		
Emergency credit revolving fund.....	12X4104	46,380,842.48		
Agricultural credit insurance fund.....	12X4140	3,576,700.95		3,253,779.05
Rural housing for the elderly revolving fund....	12X4225	4,400,000.00		
General administration - working capital fund.....	12X4609	561,643.76		
Forest Service - working capital fund.....	12X4605	3,328,205.71		
Total, Agriculture Department.....		263,733,876.07		2,455,506,762.21
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund.....	13X4120	46,480.79		
Working capital fund.....	13X4511	348,144.41		
Area Redevelopment Administration:				
Area redevelopment fund.....	131/54405	2,884,749.60		300,000,000.00
Maritime Administration:				
Federal ship mortgage insurance revolving fund...	13X4301	442,532.12	\$758,000.00	
War risk insurance revolving fund.....	13X4302	42,406.00	3,365,000.00	
Vessel operations revolving fund.....	13X4303	10,863,809.35		
National Bureau of Standards - working capital fund	13X4650	15,778,393.20		
Total, Commerce Department.....		30,406,515.47	4,123,000.00	300,000,000.00
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	3,213,776.61		
Defense production guarantees, Navy.....	17X4080	5,178,219.39		
Laundry service, Naval Academy.....	17X4002	57,644.20		
Defense production guarantees, Air Force.....	57X4080	6,825,542.01		
Defense production guarantees, Defense Supply Agency.....	97X4080	855.69		
Civil defense procurement fund.....	43X4019	1,490,943.36		
Defense stock fund.....	97X4961	181,166,777.21		
Defense industrial fund.....	97X4962	7,084,330.45		
Army stock fund.....	21X4991	211,505,523.55		
Army industrial fund.....	21X4992	463,207,892.93		
Navy stock fund.....	17X4911	95,658,143.46		7/ 105,139,391.94
Navy industrial fund.....	17X4912	945,895,211.14		
Marine Corps stock fund.....	17X4913	24,419,240.21		7/ 3,387,249.76
Air Force stock fund.....	57X4921	212,753,349.26		

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1964
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	
\$13,004,798.64	\$13,121,661.65	\$12,780,327.74	\$37,405,863.86	-\$11,503,874.47	\$24,508,673.11
37,590,000.00					37,590,000.00
16,272,052.18	13,269,905.50			13,269,905.50	3,002,146.68
4,223,164.50	3,132,784.00	130.88		3,132,914.88	1,090,249.62
238,616.63	27,904.52		12,391.48	15,513.04	223,103.59
47,137,157.79	167,478,816.27		4,397,535.85	163,081,280.42	-115,944,122.63
105,460,991.10	183,909,410.29	130.88	4,409,927.33	179,499,613.84	-74,038,622.74
3,394,374.60	355,856.57	404,247.37	364,173.00	395,930.94	2,998,443.66
36,700.00		36,700.00		36,700.00	
688,361,287.60	1,334,885.89	423,511,647.23	967,553.63	423,878,979.49	264,482,308.11
226,882.00		226,882.00		226,882.00	
18,857.24					18,857.24
1,625,473,524.94		1,116,463,971.15	1,677,703.28	1,114,786,267.87	510,687,257.07
55,000,000.00		55,000,000.00		55,000,000.00	
416,811,825.25		383,811,864.40	9,359,029.31	374,452,835.09	42,358,990.16
7,753,008.35		7,753,008.35		7,753,008.35	
273,423,759.57	160,502.75			160,502.75	273,263,256.82
3,070,500,219.55	1,851,245.21	1,987,208,320.50	12,368,459.22	1,976,691,106.49	1,093,809,113.06
3,175,961,210.65	185,760,655.50	1,987,208,451.38	16,778,386.55	2,156,190,720.33	1,019,770,490.32
382,620.14	511,700.59	196,477.22	1,148,236.70	-440,058.89	822,679.03
2,470,156,672.88	5/2,723,362,392.99	1,377,036,787.00	1,630,242,507.11	2,470,156,672.88	
42,340,785.70	4,831,041.88		6,179,144.59	-1,348,102.71	43,688,888.41
144,859,387.61	14,115.66	34,097,971.04	33,460,117.70	651,969.00	144,207,418.61
46,380,842.48	141,411.54	694,796.25	3,643,441.18	-2,807,233.39	49,188,075.87
6,830,480.00	5,322,463.16	6,074,520.00	4,566,503.16	6,830,480.00	
4,400,000.00		369,000.00	307.89	368,692.11	4,031,307.89
561,643.76	781,849.94	244,738.28	1,647,581.83	-620,993.61	1,182,637.37
3,328,205.71	3,755,898.01	1,280,013.66	2,703,260.82	2,332,650.85	995,554.86
2,719,240,638.28	2,738,720,873.77	1,419,994,303.45	1,683,591,100.98	2,475,124,076.24	244,116,562.04
46,480.79					46,480.79
348,144.41	353,977.59	144,844.17	420,204.81	78,616.95	269,527.46
302,884,749.60	88,718.45		675,488.08	-586,769.63	303,471,519.23
1,200,532.12	235,108.43		224,292.29	10,816.14	1,189,715.98
3,407,406.00	17,195.91	3,873.00	11,180.00	9,888.91	3,397,517.09
10,863,809.35	1,381,936.54	2,026,203.98	3,326,081.44	82,059.08	10,781,750.27
15,778,393.20	23,802,125.13	11,532,929.91	38,615,321.01	-3,280,265.97	19,058,659.17
334,529,515.47	25,879,062.05	13,707,851.06	43,272,567.63	-3,685,654.52	338,215,169.99
3,213,776.61					3,213,776.61
5,178,219.39					5,178,219.39
57,644.20	46,327.44	19,596.12	62,374.25	3,549.31	54,094.89
6,825,542.01					6,825,542.01
855.69					855.69
1,490,943.36	201.16	15,019.26	9,257.80	5,962.62	1,484,980.74
181,166,777.21	62,005,154.00	324,696,172.89	282,915,410.53	103,785,916.36	77,380,860.85
7,084,330.45	819,212.00	76,991.00	285,072.00	611,131.00	6,473,199.45
211,505,523.55	112,379,690.00	589,820,133.22	6/ 528,382,288.30	173,817,534.92	37,687,988.63
463,207,892.93	89,938,072.00	437,708,441.00	444,214,629.00	83,431,884.00	379,776,008.93
200,797,535.40	48,541,725.25	239,842,908.06	6/ 87,587,097.91	200,797,535.40	
945,895,211.14	1,047,290,374.94	281,965,514.53	1,075,921,493.54	253,334,395.93	692,560,815.21
27,806,489.97	14,790,952.00	24,160,051.61	6/ 11,144,513.64	27,806,489.97	
212,753,349.26	87,108,761.61	70,306,404.45	6/ 68,426,509.43	88,988,656.63	123,764,692.63

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <u>2/</u>
Defense Department -- Continued				
Military functions -- Continued				
Air Force industrial fund.....	57X4922	\$37,765,182.01	-----	-----
Total, Military functions.....		2,196,222,631.48	-----	\$108,526,641.70
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	24,182,468.68	-----	-----
Panama Canal Company fund.....	38X4060	9,326,044.88	-----	10,000,000.00
Total, Civil functions.....		33,508,513.56	-----	10,000,000.00
Total, Defense Department.....		2,229,731,145.04	-----	118,526,641.70
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Revolving fund for certification and other services.....	75X4309	1,586,397.91	-----	-----
Public Health Service:				
Operation of commissaries, narcotic hospitals...	75X4440	47,714.26	-----	-----
Working capital fund, narcotic hospitals.....	75X4551	111,466.18	-----	-----
Service and supply fund.....	75X4552	1,272,277.28	-----	-----
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions.	75X4056	1,179,095.61	-----	-----
Office of the Secretary - working capital fund....	75X4503	314,840.03	-----	-----
Total, Health, Education, and Welfare Department.....		4,511,791.27	-----	-----
Interior Department:				
Revolving fund for loans.....	14X4409	2,454,328.89	-----	-----
Liquidation of Hoonah housing project.....	14X4320	110,319.48	-----	-----
Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	146/44076	280,241.17	-----	-----
Alaska Railroad revolving fund.....	14X4400	27,391,420.27	-----	-----
Development and operation of helium properties....	14X4053	1,420,161.05	-----	20,000,000.00
Federal ship mortgage insurance fund, fishing vessels.....	14X4417	62,093.49	-----	-----
Fisheries loan fund.....	147/54317	7,269,446.77	-----	-----
Continuing fund for emergency expenses, Fort Peck project, Montana.....	14X4451	442,879.98	-----	-----
Upper Colorado River Basin fund.....	14X4081	26,863,470.14	-----	-----
Office of the Secretary - working capital fund....	14X4523	133,823.31	-----	-----
Virgin Islands Corporation:				
Operating fund.....	14X4480	534,736.42	-----	200,000.00
Total, Department of the Interior.....		66,962,920.97	-----	20,200,000.00
Justice Department - Prison industries fund.....	15X4500	6,530,765.38	-----	-----
Labor Department:				
Office of the Secretary - working capital fund....	16X4601	163,647.04	-----	-----
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund.....	16X4310	300,653,040.21	-----	-----
Farm labor supply revolving fund.....	16X4203	1,056,418.03	-----	-----
Total, Labor Department.....		301,873,105.28	-----	-----
Post Office Department - Postal fund.....	18X4020	541,258,276.45	-----	-----
Treasury Department:				
Office of the Secretary:				
RFC liquidation fund.....	20X4170	117,697.50	-----	-----
FFMC liquidation fund.....	20X4125	181,078.29	-----	-----
Civil defense program fund.....	20X4171	12,428.96	-----	249,895,000.00
Bureau of Accounts - Government losses in shipment	20X4210	223,967.58	-----	-----
Office of the Treasurer - check forgery insurance fund.....	20X4109	33,245.00	-----	-----
Bureau of Engraving and Printing fund.....	20X4502	5,333,877.86	-----	-----
Coast Guard:				
Supply fund.....	20X4535	2,714,611.29	-----	-----
Yard fund.....	20X4743	6,146,851.38	-----	-----
Total, Treasury Department.....		14,763,757.86	-----	249,895,000.00
General Services Administration:				
Buildings management fund.....	47X4531	38,037,587.18	-----	-----
Construction services, public buildings.....	47X4602	8,466,601.11	-----	-----
General supply fund.....	47X4530	62,247,556.58	-----	-----
Abaca fiber program.....	47X4086	98,688.41	-----	-----
Federal telecommunications fund.....	47X4533	9,635,189.21	-----	-----

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1964 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$37,765,182.01	\$43,030,268.78	\$795,091.91	\$85,106,468.08	-\$41,281,107.39	\$79,046,289.40
2,304,749,273.18	1,505,950,739.18	1,969,406,324.05	2,584,055,114.48	891,301,948.75	1,413,447,324.43
24,182,468.68	53,199,846.00	10,064,654.00	36,276,730.00	26,987,770.00	-2,805,301.32
19,326,044.88	16,391,088.78	9,663,929.99	5,884,071.68	20,170,947.09	-844,902.21
43,508,513.56	69,590,934.78	19,728,583.99	42,160,801.68	47,158,717.09	-3,650,203.53
2,348,257,786.74	1,575,541,673.96	1,989,134,908.04	2,626,215,916.16	938,460,665.84	1,409,797,120.90
1,586,397.91	328,600.05	54,894.99	17,110.38	366,384.66	1,220,013.25
47,714.26	24,799.88	7,367.41	7,604.06	24,563.23	23,151.03
111,466.18	37,275.45	32,706.56	78,806.49	-8,824.48	120,290.66
1,272,277.28	1,183,253.92	508,323.51	720,685.70	970,891.73	301,385.55
1,179,095.61	566,517.12	9,618.00	635,642.73	-59,507.61	1,238,603.22
314,840.03	820,112.65	189,375.70	217,243.10	792,245.25	-477,405.22
4,511,791.27	2,960,559.07	802,286.17	1,677,092.46	2,085,752.78	2,426,038.49
2,454,328.89					2,454,328.89
110,319.48					110,319.48
280,241.17					280,241.17
27,391,420.27	3,054,780.61	4,175,721.06	2,374,440.18	4,856,061.49	22,535,358.78
21,420,161.05	4,086,454.37	156,344.14	2,460,465.51	1,782,333.00	19,637,828.05
62,093.49	20,486.41			20,486.41	41,607.08
7,269,446.77	14,851.31	1,212,970.88	66,252.65	1,161,569.54	6,107,877.23
442,879.98	46,001.41	10,828.89	4,592.80	52,237.50	390,642.48
26,863,470.14	7,474,299.39	16,436,100.26	399,882.09	23,510,517.56	3,352,952.58
133,823.31	197,747.60	179,201.62	332,112.86	44,836.36	88,986.95
734,736.42	1,846,174.21	781,119.59	2,817,925.57	-190,631.77	925,368.19
87,162,920.97	16,740,795.31	22,952,286.44	8,455,671.66	31,237,410.09	55,925,510.88
6,530,765.38	2,671,367.57	4,497,092.18	15,310,892.14	-8,142,432.39	14,673,197.77
163,647.04	361,063.70	67,804.47	105,448.07	323,420.10	-159,773.06
300,653,040.21					300,653,040.21
1,056,418.03	561,083.45	301.44	31,905.72	529,479.17	526,938.86
301,873,105.28	922,147.15	68,105.91	137,353.79	852,899.27	301,020,206.01
541,258,276.45	8/ 329,655,836.30	262,544,968.48	56,898,930.74	535,301,874.04	5,956,402.41
117,697.50	28,840.33		203,048.07	-174,207.74	291,905.24
181,078.29	36,678.29			36,678.29	144,400.00
249,907,428.96	1,957.46	31,149.12	1,641.23	31,465.35	249,875,963.61
223,967.58					223,967.58
33,245.00			53,595.66	-53,595.66	86,840.66
5,333,877.86	4,706,448.56	5,071,585.00	3,081,716.41	6,696,317.15	-1,362,439.29
2,714,611.29	2,031,940.92	1,086,802.94	1,550,998.02	1,567,745.84	1,146,865.45
6,146,851.38	7,782,269.54	4,196,100.78	6,656,567.37	5,321,802.95	825,048.43
264,658,757.86	14,588,135.10	10,385,637.84	11,547,566.76	13,426,206.18	251,232,551.68
38,037,587.18	123,492,845.10	27,366,839.00	239,580,389.79	-88,720,705.69	126,758,292.87
8,466,601.11	7,925,724.99	2,082.82	163,220.34	7,764,587.47	702,013.64
62,247,556.58	92,246,194.59	130,538,154.83	205,722,074.18	17,062,275.24	45,185,281.34
98,688.41					98,688.41
9,635,189.21	5,505,804.04	91,594.63	7,001,810.26	-1,404,411.59	11,039,600.80

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <u>2/</u>
General Services Administration -- Continued				
RFC liquidation fund.....	47X4087	\$1,080,214.10	-----	-----
Working capital fund.....	47X4540	514,338.39	-----	-----
Total, General Services Administration..		120,080,174.98	-----	-----
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans.....	86X4058	63,243,675.25	-----	\$828,612,000.00
Public facility loans.....	86X4234	14,174,034.73	-----	489,271,100.00
Public works planning fund.....	86X4113	20,437,326.47	-----	-----
Revolving fund, liquidating programs.....	86X4015	1,734,825.81	-----	-----
Urban renewal fund.....	86X4034	339,364,008.57	-----	<u>9/</u> 3,500,979,036.88
Community disposal operations fund.....	86X4040	2,024,420.49	-----	-----
Housing for the elderly.....	86X4115	196,447,209.81	-----	-----
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations.....	86X4319	-----	-----	<u>10/</u> 2,245,540,000.00
Preferred stock subscriptions.....	86X4319	-----	-----	119,820,304.97
Special assistance functions fund.....	86X4205	2,483,645.72	\$6,928,100.00	2,043,560,768.98
Management and liquidating functions fund.....	86X4016	1,638,479.78	23,558,050.00	147,221,680.98
Federal Housing Administration fund.....	86X4070	185,557,027.38	906,048,150.00	<u>11/</u> -----
Public Housing Administration, low rent public housing program.....	86X4098	71,368,668.12	24,500,000.00	1,500,000,000.00
Total, Housing and Home Finance Agency..		898,473,322.13	961,034,300.00	10,875,004,891.81
Veterans Administration:				
Canteen service revolving fund.....	36X4014	4,123,697.60	-----	-----
Direct loans to veterans and reserves.....	36X4024	413,483,978.12	-----	249,371,614.50
Loan guaranty revolving fund.....	36X4025	36,773,367.70	-----	-----
Rental, maintenance, and repair of quarters.....	36X4013	1,046.69	-----	-----
Service-disabled veterans insurance fund.....	36X4012	1,078,058.11	-----	-----
Soldiers' and sailors' civil relief.....	36X4135	44,651.53	-----	-----
Veterans special term insurance fund.....	36X4011	1,071,919.62	123,173,000.00	-----
Vocational rehabilitation revolving fund.....	36X4114	294,045.44	-----	-----
Supply fund.....	36X4537	10,923,041.48	-----	-----
Total, Veterans Administration.....		467,793,806.29	123,173,000.00	249,371,614.50
Other Independent Agencies:				
Civil Service Commission - Investigations.....	24X4571	2,766,069.72	-----	-----
Export-Import Bank of Washington:				
Capital funds.....	83X4027	11,057,797.40	-----	<u>12/</u> 5,170,000,000.00
Farm Credit Administration:				
Short-term credit investment fund.....	78X4139	53,185,000.00	-----	-----
Banks for cooperatives investment fund.....	78X4136	69,088,900.00	-----	-----
Revolving fund for administrative expenses.....	78X4131	1,509,915.28	-----	-----
Federal Home Loan Bank Board:				
Revolving fund.....	82X4035	1,084,018.91	-----	-----
Federal Savings and Loan Insurance Corporation fund.....				
Home Owners' Loan Corporation fund.....	82X4037	10,795,534.41	1,105,094,000.00	750,000,000.00
Home Owners' Loan Corporation fund.....	82X4038	360,269.30	-----	-----
Saint Lawrence Seaway Development Corporation fund.....	88X4089	149,584.77	-----	17,000,000.00
Small Business Administration:				
Revolving fund.....	73X4150	358,348,774.58	-----	-----
Tennessee Valley Authority fund.....	64X4110	31,491,445.11	-----	<u>13/</u> 485,000,000.00
United States Information Agency:				
Informational media guaratee fund.....	67X4367	356,043.71	-----	6,694,670.00
Total, Other Independent Agencies.....		540,193,353.19	1,105,094,000.00	6,428,694,670.00
Total, revolving and management fund....		8,395,375,245.99	2,193,424,300.00	20,977,103,153.90

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1964 -- Continued

Total	Obligations outstanding				Unobligated balance
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$1,080,214.10 514,338.39	\$250.44 807,534.58	----- \$47,906.59	\$89,943.04 229,046.39	-\$89,692.60 626,394.78	\$1,169,906.70 -112,056.39
120,080,174.98	229,978,353.74	158,046,577.87	452,786,484.00	-64,761,552.39	184,841,727.37
891,855,675.25 503,445,134.73 20,437,326.47 1,734,825.81 3,840,343,045.45 2,024,420.49 196,447,209.81	28,177,006.30 3,406,503.93 50,000.00 94,804.98 14,340,045.81 225,956.58 8,771.93	4,10,772,700.00 102,928,250.00 16,256,845.17 ----- 1,645,394,252.67 ----- 63,579,772.41	13,899,802.28 1,756,481.87 20,365.81 169,781.32 6,390,767.13 46,927.47 512,704.26	425,049,904.02 104,578,272.06 16,286,479.36 -74,976.34 1,653,343,531.35 179,029.11 63,075,840.08	466,805,771.23 398,866,862.67 4,150,847.11 1,809,802.15 2,186,999,514.10 1,845,391.38 133,371,369.73
2,245,540,000.00 119,820,304.97 2,052,972,514.70 172,418,210.76 1,091,605,177.38 1,595,868,668.12	----- ----- 40,818,686.33 39,296,242.44 118,584,275.33 74,601,098.36	----- ----- 192,850,002.29 6,230.98 386,406.52 1,152,210,452.94	----- ----- 18,005,979.64 13,465,783.76 128,510,740.29 1,561,008.25	----- ----- 215,662,708.98 25,836,689.66 -9,540,058.44 1,225,250,543.05	2,245,540,000.00 119,820,304.97 1,837,309,805.72 146,581,521.10 1,101,145,235.82 370,618,125.07
12,734,512,513.94	319,603,391.99	3,584,384,912.98	184,340,342.08	3,719,647,962.89	9,014,864,551.05
4,123,697.60 662,855,592.62 36,773,367.70 1,046.69 1,078,058.11 44,651.53 124,244,919.62 294,045.44 10,923,041.48	2,850,255.13 39,825,943.21 24,688,084.56 1,327.50 1,332,413.68 3,632.19 9,307,682.60 2,260.00 10,122,972.93	1,177,797.15 33,375,598.93 ----- 2,636.35 ----- ----- ----- 14,987,592.28	513,159.69 3,103,357.54 5,403,373.89 3,160.86 90,736.50 ----- 183,017.55 ----- 3,723,316.28	3,514,892.59 70,098,184.60 19,284,710.67 802.99 1,241,677.18 3,632.19 9,124,665.05 2,260.00 21,387,248.93	608,805.01 592,757,408.02 17,488,657.03 243.70 -163,619.07 41,019.34 115,120,254.57 291,785.44 -10,464,207.45
840,338,420.79	88,134,571.80	49,543,624.71	13,020,122.31	124,658,074.20	715,680,346.59
2,766,069.72 5,181,057,797.40 53,185,000.00 69,088,900.00 1,509,915.28 1,084,018.91 1,865,889,534.41 360,269.30 17,149,584.77 358,348,774.58 516,491,445.11 7,050,713.71	1,415,990.59 14,856,546.29 ----- 214,773.20 2,263,416.90 38,004,085.70 360,269.30 2,948,843.61 32,670,114.57 52,011,426.88 6,598,839.18	25,276.07 <u>12/</u> 2,114,849,543.34 ----- 6,670.76 12,200.97 ----- 536,058.37 92,933,724.33 73,214,256.00 -----	2,317,078.06 66,576,067.67 ----- 7,297.46 1,633,145.78 27,494,661.27 ----- 524,558.47 10,570,087.03 28,119,553.44 -----	-875,811.40 2,063,130,021.96 ----- 214,146.50 642,472.09 10,509,424.43 360,269.30 2,960,343.51 115,033,751.87 97,106,129.44 6,598,839.18	3,641,881.12 3,117,927,775.44 53,185,000.00 69,088,900.00 1,295,768.78 441,546.82 1,855,380,109.98 ----- 14,189,241.26 243,315,022.71 419,385,315.67 451,874.53
8,073,982,023.19	151,344,306.22	2,281,577,729.84	137,242,449.18	2,295,679,586.88	5,778,302,436.31
31,565,902,699.89	5,695,623,391.18	11,797,629,064.09	5,288,680,740.30	12,204,571,714.97	19,361,330,984.92

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1964 -- Continued

FOOTNOTES

1/ Excludes cash on hand, in banks, and in transit not included in the Treasury fund balances; and trust and deposit funds. These amounts are included in accounts receivable.

2/ Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

3/ In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office.....	\$20,937,955.97
Agriculture:	
Working capital funds:	
Agricultural Research Service.....	733,020.78
General administration.....	920,217.25
Forest Service.....	352,235.81
Commerce - National Bureau of Standards....	28,178,944.83
Defense:	
Defense stock fund.....	184,479,833.00
Defense industrial fund.....	129,244.00
Army:	
Stock fund.....	137,264,286.00
Industrial fund.....	414,045,769.00
Revolving fund, Corps of Engineers....	3,633,795.00
Navy:	
Industrial fund.....	951,677,000.00
Marine Corps stock fund.....	9,594,560.45
Air Force:	
Stock fund.....	157,455.16
Industrial fund.....	129,076.85
Health, Education, and Welfare:	
Public Health Service:	
Service and supply fund.....	63,122.00
Office of the Secretary:	
Working capital fund.....	163,014.19
Interior - Working capital fund.....	35,133.51
Justice - Prison industries fund.....	12,199,158.49
Treasury:	
Coast Guard Yard fund.....	6,043,467.71
Bureau of Engraving and Printing fund....	516,974.60
General Services Administration:	
Buildings management fund.....	225,376,329.00
General supply fund.....	117,866,829.25
Working capital fund.....	92,449.43
Veterans Administration:	
Supply fund.....	852,574.69
Civil Service Commission - Investigations...	1,374,599.08

- 4/ Excludes unused funds advanced to other programs as follows: Agricultural conservation programs, \$21,075,236.37; land use adjustment program, \$2,254,079.09; and soil bank program, \$5,156,730.13. Details will be found on pages 174-175.
- 5/ Obligations for the purchase of certificates of interest held by lending agencies amounted to \$377,438,351.65 as of June 30, 1964. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- 6/ Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 7/ Represents unfunded contract authorizations.
- 8/ Includes \$7,000,000 due Air Carriers.
- 9/ Includes \$2,911,219,036.88 available from feeder account "86X0103 Urban renewal fund, liquidation of contract authorization."
- 10/ Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or capital structure as of June 30, 1964, would be as follows:
- | | |
|---|--------------------|
| Borrowing authorized - 10 times the capital plus surplus..... | \$3,660,816,001.00 |
| Borrowing outstanding..... | 1,703,362,000.00 |
| Unused balance of borrowing authority..... | 1,957,454,001.00 |
- 11/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1964, the outstanding amount of mortgage insurance in force was \$44,020,765,391, while the amount of debentures outstanding was \$792,771,100.
- 12/ Obligations for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank amounted to \$840,802,351.26 as of June 30, 1964. 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.
- 13/ 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 \$65,000,000 is included in this authorization.

POSTAL REVENUES AND EXPENDITURES

Table 13. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FISCAL YEAR ENDED JUNE 30, 1964
Revolving fund -- Obligation Basis

Operational Program	Amount	
Program by Activities:		
1. Administration and regional operation.....	\$80,220,567	
2. Research, development and engineering.....	12,073,738	
3. Operations.....	3,905,009,534	
4. Transportation.....	639,440,822	
5. Facilities.....	198,282,668	
6. Plant and equipment.....	116,819,855	
Total obligations subject to appropriation.....		\$4,951,847,184
Postal operations not subject to annual appropriation:		
1. Purchase of stamp-embossed envelopes.....	6,705,663	
2. Indemnities, claims, etc.....	9,471,328	
3. Judgments.....	616,180	
Total obligations not subject to annual appropriations.....		16,793,171
Total program (Obligations).....		4,968,640,355
Add: Prior year obligation adjustments.....		3,800,637
Increase or decrease (-) in working capital items related to obligations.		-1,225,310
Total disbursements.....		\$4,971,215,682
Revenues and Receipts:		
Revenues.....	4,223,191,107	
Reimbursements.....	56,431,026	
Total revenue and reimbursements.....		1/ 4,279,622,133
Add: Prior year revenue adjustments.....		-5,967,255
Increase (-) or decrease in working capital items related to receipts....		119,861,839
Total receipts.....		4,393,516,717
Net cash expenditures.....		577,698,965

1/ For detail see Table O, page 112.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

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

	Pages
Foreign currencies acquired by the United States Government without payment of dollars:	
Analysis of Balances of Foreign Curriencies, June 30, 1964, by Country and Availability	538-539
Transactions and Balances by Agency, Class of Accounts, and Accounts	540-545
Transactions and Balances by Country, Agency, and Accounts	546-620

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in Part V show the transactions in and balances of foreign currencies acquired by the United States Government without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs. The foreign currency accounts covered by Part V are separate and distinct from the administrative budget and trust fund accounts relating to the regular financial operations of the Government (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the surplus or deficit of the Government except to the

extent the currencies are "sold for dollars" (see below under "Account classification").

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies held in the accounts of foreign governments subject to some control by the United States. These "counterpart" funds are reported by the Treasury in the Semi-annual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars.

AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes, even temporarily. A smaller portion of the currencies 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 Law 88-257, approved December 31, 1963, reservations established under specific authority of law or international agreements, or in connection with special foreign currency programs appropriations, generally will not involve the setting aside of these currencies in funded "FT" accounts. The Treasury Department maintains central reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies is termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the countries concerned and for accommodation exchanges for U.S. personnel. Hence, nonrestricted currencies substitute for currencies which the Government would

otherwise purchase with U.S. dollars.

Where the supply of a nonrestricted currency substantially exceeds the normal operating requirements of the Government (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an excess currency by the Treasury Department. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The excess currency countries during fiscal year 1964 were Burma, Egypt (U.A.R.), India, Indonesia, Israel, Pakistan, Poland and Yugoslavia. Indonesia has been removed from the list for purposes of budget requests for fiscal year 1965. The currencies of the other countries (about 83) are called nonexcess currencies, indicating that the nonrestricted U.S. holdings are not expected substantially to exceed requirements for the reasonable foreseeable future. In most nonexcess currency countries the Government must purchase currencies from commercial sources for part of its operating requirements.

U.S. owned foreign currencies which are restricted to expenditure for loans or grants are frequently called country use currencies. Other U.S. owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign currency accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation

exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars (see Table A - Schedule 2 in Part I of this report). The transfer of currencies from a foreign currency sales account to a disbursing officer's working balance constitutes the first recognition of these

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES -- Continued

ACCOUNT CLASSIFICATION -- Continued

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 the program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies

are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of three types - regular appropriations which have no inherent foreign currency limitations, appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars, and appropriations for "special foreign currency programs" which are limited solely to the expenditure of excess foreign currencies.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers of Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. These currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When availability is determined, the Treasury Department issues transfer authorizations moving the currencies from holding accounts to one of the three categories of accounts described above.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as U.S. owned or Trust. See Table 16.

BASES OF FIGURES

All figures are stated in United States dollar equivalents with the exception of the closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the United States dollar equivalents are computed at rates of exchange based on the rates at which disbursing officers could acquire currencies, by purchase with dollars from commercial sources, for official use. Exchange rates for financial reporting are prescribed in accordance with paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930.

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 15 -- ANALYSIS OF BALANCES OF FOREIGN CURRENCIES,
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1964
(In U. S. dollar equivalents, cents omitted)

COUNTRY	UNIT OF CURRENCY	AVAILABLE FOR U.S. USE			AVAILABLE FOR COUNTRY USE ^{2/}	TOTAL AVAILABLE
		RESTRICTED ^{1/}	NON-RESTRICTED ^{2/}	TOTAL		
Excess Currency Countries: 4/						
Burma	Kyat	39,855	11,462,601	11,502,457	25,579,897	37,082,354
India	Rupee	20,216,069	371,811,125	392,027,194	587,708,385	979,735,580
Indonesia	Rupiah	110,215	4,528,319	4,638,534	27,516,416	32,154,951
Israel	Pound	9,406	31,726,707	31,736,114	38,694,739	70,430,853
Pakistan	Rupee	2,747,010	106,971,282	109,718,293	75,147,907	184,866,201
Poland	Zloty	13,114	489,930,580	489,943,695		489,943,695
United Arab Republic	Pound	2,638,833	75,876,447	78,515,281	163,732,428	242,247,709
Yugoslavia	Dinar	112,303	47,860,529	47,972,833	242,133,102	290,105,936
Total Excess Currency Countries		25,886,809	1,140,168,116	1,166,054,926	1,160,512,878	2,326,567,804
Non-Excess Currency Countries: 10/						
Afghanistan	Afghani		8,597	8,597	1,278,504	1,287,101
Argentina	Peso	515	124,718	125,233	104,182	229,415
Australia	Pound	1,707	123,651	125,358		125,358
Austria	Schilling	22,279	144,632	166,912	13,372	180,285
Belgium	Franc	185,419	667,905	853,324		853,324
Bermuda	Pound	421		421		421
Bolivia	Peso	2,905	444,683	447,589	5,550,939	5,998,528
Brazil	Cruzeiro	19,838	6,531,549	6,551,388	52,163,057	58,714,445
Cambodia	Riel	5,987		5,987	34,874	34,874
Canada	Dollar		157,175	157,175		157,175
Ceylon	Rupee	75,208	2,364,950	2,440,158	12,760,744	15,200,902
Chile	Escudo	1,166	476,870	478,036	1,453,688	1,931,724
China	Dollar	110,674	9,657,805	9,768,479	28,016,629	37,785,109
Colombia	Peso	7,123	2,316,872	2,323,995	1,211,108	3,535,104
Congo	Franc	22,476	1,216,526	1,239,002	9,654,811	10,893,814
Costa Rica	Colon				47,160	47,160
Cyprus	Pound	917	219,315	220,232	1,132,540	1,352,773
Czechoslovakia	Koruna	1,032		1,032		1,032
Denmark	Krone	148,925		148,925		148,925
Ecuador	Sucre	5,363	43,991	49,355	811,597	860,953
El Salvador	Colon					
Ethiopia	Dollar	177,358	710,430	887,788	976,049	1,863,837
Finland	New Markka	4,552	2,583,966	2,588,518	2,439,563	5,028,082
France	Franc	2,273,328	428,171	2,701,499	58,945	2,760,444
Germany	W.D. Mark	62,621		62,621	7,759,940	7,822,561
Germany	E.D. Mark	2,584		2,584		2,584
Ghana	Pound	1,493		1,493		1,493
Greece	Drachma	134,354	5,704,905	5,839,259	19,522,915	25,362,175
Guatemala	Quetzal		106,883	106,883	130,553	237,436
Guinea	Franc	1,533	2,807,601	2,809,134	12,147,042	14,956,176
Haiti	Gourde					
Honduras	Lempira		555,294	555,294		555,294
Hong Kong	Dollar	10,179	901,015	911,194		911,194
Hungary	Forint	15,096		15,096		15,096
Iceland	Krona	544,445	135,377	679,823	351,567	1,031,390
Iran	Rial	5,498	3,967,633	3,973,131	13,031,680	17,004,812
Iraq	Dinar	315		315		315
Ireland	Pound	1,694		1,694		1,694
Italy	Lira	78,462	154,449	232,912	3,636,391	3,869,303
Jamaica	Pound	28	4,618	4,647		4,647
Japan	Yen	27,259,659	815,565	28,075,224		28,075,224
Jordan	Dinar	1,738		1,738		1,738
Kenya	E.A. Shilling	629		629		629
Korea	Won	54,278	1,702,970	1,757,249	12,817,857	14,575,106
Laos	Kip	249		249	690,406	690,656
Lebanon	Pound	2,717	301,127	303,844		303,844
Libya	Pound	646	201,752	202,398	447,203	649,601
Malaysia	Dollar	4,100	21,493	25,593		25,593
Mali	Franc	20,040		20,040	20,625	40,666
Mexico	Peso	4,622	2,040,399	2,045,021	55,560	2,100,582
Morocco	Dirham	3,443	2,492,814	2,496,257	15,340,924	17,837,181
Nepal	N Rupee		57,711	57,711		57,711
Netherlands	Guilder	65,739	653,292	719,031	878,192	1,597,223
New Zealand	Pound	709	110,193	110,903		110,903
Nicaragua	Cordoba	28,521		28,521		28,521
Nigeria	Pound	24,922	200,800	225,723		225,723
Norway	Krone	3,741	347,621	351,363		351,363
Paraguay	Guarani		907,086	907,086	5,351,277	6,258,364
Peru	Sol	525,240	50,470	575,711	6,928,260	7,503,971
Philippines	Peso	54,547	99,032	153,579	13,485,926	13,639,505
Portugal	Escudo	39,232	557,650	596,882		596,882
Rhodesia, Southern	Pound				16,343	16,343

FOREIGN CURRENCY ACCOUNTS

Table 15 -- ANALYSIS OF BALANCES OF FOREIGN CURRENCIES,
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1964 - (Continued)
(In U. S. dollar equivalents, cents omitted)

COUNTRY	UNIT OF CURRENCY	AVAILABLE FOR U.S. USE			AVAILABLE FOR COUNTRY USE	TOTAL AVAILABLE
		RESTRICTED	NON-RESTRICTED	TOTAL		
<u>Non-Excess Currency Countries: - Continued</u>						
Senegal -----	C.F.A. Franc -----	1,485		1,485		1,485
Sierra Leone -----	W.A. Pound -----		195,326	195,326	4,175	199,502
Somali -----	S. Shilling -----				3,882	3,882
South Africa -----	Rand -----	48		48		48
Spain -----	Peseta -----	5,485	631,047	636,533	18,648,833	19,285,366
Sudan -----	Pound -----	1,632	507,297	508,929	7,990,913	8,499,843
Sweden -----	Krona -----	735	711,352	712,088		712,088
Switzerland -----	Franc -----	9,353	3,279,394	3,288,747		3,288,747
Syrian Arab Republic -----	Pound -----	668,290	1,535,789	2,204,079	17,949,779	20,153,859
Thailand -----	Baht -----	12,812		12,812	1,699,374	1,712,187
Togo -----	C.F.A. Franc -----		7,415	7,415		7,415
Tunisia -----	Dinar -----	1,139	3,774,166	3,775,305	10,450,262	14,225,567
Turkey -----	Lira -----	1,575,673	19,607,588	21,183,262	41,858,076	63,041,339
United Kingdom -----	Pound -----	12,654,444	1,004,514	13,658,959	4,630,195	18,289,154
Uruguay -----	Peso -----	668,774	787,500	1,456,274	368,563	1,824,838
Venezuela -----	Bolivar -----		308,774	308,774		308,774
Viet-Nam -----	Piastre -----	1,601	2,217,974	2,219,576	10,808,441	13,028,018
Other -----					170,377	170,377
Total Non-Excess Currency Countries -----		47,621,768	87,687,716	135,309,485	345,212,316	480,521,801
Total All Countries -----		73,508,578	1,227,855,833	1,301,364,411	1,505,725,194	2,807,089,606

FOOTNOTES

- 1 Restricted by the terms of international agreements or by administrative determination to use for specific programs and may not be used for other purposes.
- 2 Non-restricted currencies may be used for payment of official U.S. obligations in the countries concerned and for accommodation exchanges for U.S. personnel.
- 3 Country use currencies are U.S. owned foreign currencies which are restricted to expenditure for loans or grants.
- 4 Where the supply of a nonrestricted currency substantially exceeds the normal operating requirements of the Government (exclusive of requirements financed by restricted or reserve currencies), the currency is designated an excess currency by the Treasury Department.
- 5 Includes \$1,668,763 earmarked for 104(e) grants pursuant to allocation letter No. 352, dated June 9, 1964.
- 6 Has been removed from the list of excess currency countries for purposes of budget requests for the fiscal year 1965.
- 7 Includes \$4,501,769 earmarked for 104(g) loans pursuant to allocation letters No's. 353 and 354, dated August 5, 1964 and August 17, 1964, respectively.
- 8 Includes \$744,553 earmarked for 104(e) grants (Indus Basin Program) pursuant to allocation letter No. 349, dated March 9, 1964.
- 9 Includes \$125,293 earmarked for 104(g) loans pursuant to allocation letter No. 348, dated February 21, 1964.
- 10 Where the supply of nonrestricted currency holdings are not expected substantially to exceed requirements for the reasonable foreseeable future.
- 11 Pursuant to Bureau of the Budget's Bulletin No. 65-5, dated September 15, 1964, it is expected that Brazil will be designated as an excess currency country upon the signing of the contemplated 6th agreement under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (Public Law 480).

12 Analysis of non-restricted holdings available for U.S. use:

	<u>Non-Excess Currency Countries</u>	<u>Excess Currency Countries</u>	<u>Total</u>
Non-restricted funds	\$ 87,687,717	\$1,140,168,116	\$1,227,855,833
Less:			
Allocated for Country use	-----	- 7,040,378	- 7,040,378
Undisbursed reservation balance	- 127,596,164	- 134,996,870	- 262,593,034
Net availability	<u>\$ - 39,908,447</u>	<u>\$ 998,130,868</u>	<u>\$ 958,222,421</u>

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964
 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, 1963	Receipts	Transfers	Sales for Dollars ^{2/}	Expenditures	Adjustment ^{3/}	Balances June 30, 1964
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Exclusive of trust fund accounts								
Sales Accounts (Nonrestricted):								
Foreign currency, federal income tax-----	20FT0110		\$ 81,820		\$ 81,715			\$ 105
Sale of buildings abroad, foreign currency-----	20FT0535		1,387,621		1,096,956		\$ - 13,554	277,110
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	\$ 72,950,201	35,983,650	\$50,631,419	41,893,032		- 284,961	117,387,277
Interest on public deposits, foreign exchange-----	20FT1481	80,014,007	26,960,964	- 13,928	9,680,295		- 1,887,510	95,393,236
Held by Agency for International Development-----	20FT1481	536	1,585				- 3	2,118
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	67,705,663	49,787,191	8,296,815	8,785,598		- 1,158,782	115,845,288
Reparations World War II, proceeds from reparations property-----	20FT3021	207,768			207,768			
Recoveries under Military occupation, foreign exchange conversions--- ^{4/}	20FT3024		104,732		104,848		116	
Recoveries, defense aid, commodities, supplies, and services-----	20FT3041		275,309		23,620		- 857	250,831
Recoveries, economic and technical assistance to foreign nations--- ^{4/}	20FT3043	30,634,402	12,546,859		9,345,271		- 15,403	33,820,587
Recoveries, Military assistance to foreign nations, other-----	20FT3046.1	3,936,625	3,266,053		1,305,964		- 28,404	5,868,309
Recoveries, Military assistance to foreign nations (Mansfield Amendment)-----	20FT3046.2		160,122		160,315		193	
Miscellaneous recoveries on foreign aid programs-----	20FT3048	97,027	- 99,723		- 99,627		- 210	96,721
Recoveries, foreign currency transferred from Informational Media Guarantee Fund----- ^{4/}	20FT3051	1,424,301			21,000			1,403,301
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099		70,511	695	71,238		31	
Miscellaneous ^{5/}	20FT3999		9,618,289		9,618,289			
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	75,374,883		434,065,200	175,670,512		- 9,691,534	324,078,036
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1		245,009		224,840		- 307	19,861
Informational Media Guarantee Fund-----	20FT4367	1,236,350	2,448,900	- 309,500	2,398,605	12	- 97,825	879,307
Total Sales Accounts (Nonrestricted)-----		333,581,768	142,838,899	492,670,701	260,590,248	12	- 13,179,014	695,322,094
Program Accounts (Requiring appropriations):								
Sales account, Military assistance, repayments of principal-----	20FT1080			16,810,521	16,810,521			
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	5,192,108	168,274	- 6,053,144	- 694,476		- 1,715	
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to United States Information Agency)-----	20FT1466F			60,804	60,423		- 381	
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to Library of Congress)-----	20FT1466G			3,692	3,639		- 52	
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to Health, Education & Welfare)-----	20FT1466H			55,305	55,305			
Interest on public deposits, foreign exchange (reserved for sale to State)-----	20FT1481B		687,970	- 187				687,782
Net proceeds from surplus property in foreign areas, foreign exchange--	20FT2632	188,821	6,999,069		5,643,760		- 794,667	749,463
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	917,978	89,319	- 1,196,237	- 190,318		- 1,379	
Recoveries under Military occupation, foreign exchange conversions--- ^{6/}	20FT3024	25,002,584						25,002,584
Recoveries, economic and technical assistance to foreign nations--- ^{5/}	20FT3043	992,123	607,097		761,028		- 51,856	786,335
Recoveries, Military assistance to foreign nations (MAAG)-----	20FT3046	1,794,715	7,958,485		8,791,895		- 3,918	957,387
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund----- ^{6/}	20FT3051	1,758,593				2	- 70,381	1,688,210

See footnotes on page 545

Table 16.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 Transactions and Balances, Including Trust Fund Accounts -- Continued 1/
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1964
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Continued Exclusive of trust fund accounts								
Program Accounts (Requiring appropriations): - Continued								
Restricted sales account, Section 104, P.L. 480, as amended (State):								
State (19-1128)-----		\$ 31,067,928	-----	\$-27,102,349	\$ 3,025,144	\$ 534	\$ - 122,592	\$ 817,307
Transfer to Health, Education, and Welfare - Office of Education (75-19-1128)-----		161,173	-----	- 138,478	22,803	-----	108	-----
Total-----	20FT4336B	31,229,101	-----	-27,240,828	3,047,947	534	- 122,483	817,307
Restricted sales account, Section 104, P.L. 480, as amended (Agriculture):								
Agriculture - Foreign Agricultural Service (12-2900)-----		13,991,698	-----	- 9,109,980	4,112,123	-----	- 45,688	723,906
Transfer to Commerce - Office of International Trade Fairs (13-12-2900)-----		50,419	-----	9,180	58,789	-----	- 810	-----
Total-----	20FT4336C	14,042,118	-----	- 9,100,799	4,170,913	-----	- 46,499	723,906
Restricted sales account, Section 104, P.L. 480, as amended (Various agencies):								
Agriculture:								
Agricultural Research Service (12X1404)-----		29,499,427	-----	- 22,499,073	3,166,812	-----	- 133,761	3,699,779
Foreign Agricultural Service (12X2901)-----		14,072,981	-----	- 10,372,322	1,950,269	-----	2,215	1,752,604
Transfer to Commerce - Office of International Trade Fairs (13-12X2901)-----		49,052	-----	65,602	114,841	-----	185	-----
Commerce - National Bureau of Standards (13X0654)-----		1,124,745	-----	- 810,411	313,818	-----	- 515	-----
Executive Office of the President:								
Transfer to:								
Agriculture - Agricultural Research Service (12-11X0066)-----		1,269,526	-----	- 926,527	342,428	-----	- 571	-----
National Science Foundation (49-11X0066)-----		131,585	-----	- 120,991	10,593	-----	-----	-----
Health, Education, and Welfare:								
Office of Education (75X0287)-----		319,917	-----	- 287,515	32,130	-----	- 271	-----
Transfer to National Science Foundation (49-75X0287)-----		10,000	-----	- 7,500	2,500	-----	-----	-----
Public Health Service (75X0337)-----		9,997,734	-----	- 6,200,289	1,546,747	-----	- 7,764	2,242,932
Transfer to National Science Foundation (49-75X0337)-----		239,095	-----	- 57,378	181,716	-----	-----	-----
Social Security Administration (75X0172)-----		1,262,395	-----	- 819,955	89,071	-----	- 710	352,657
Vocational Rehabilitation Administration (75X1305)-----		2,975,889	-----	- 1,740,074	502,608	-----	- 8,892	724,315
Interior - Bureau of Commercial Fisheries (14-1737)-----		465,320	-----	- 270,166	79,028	-----	- 380	115,744
Library of Congress (03-0144)-----		203,040	-----	124,928	327,206	-----	- 762	-----
National Science Foundation (49X0100)-----		- 267,464	-----	32,757	- 234,707	-----	-----	-----
State (19X0538)-----		3,806,601	-----	- 1,184,961	2,452,912	-----	- 34,780	133,947
State (19X1135)-----		21,307,731	-----	- 13,808,832	4,667,567	-----	- 48,404	2,782,875
Transfer to Office of Education (75-19X1135)-----		71,373	-----	425,901	497,287	-----	11	-----
State (19-1128)-----		85,952	-----	25,176	112,009	-----	879	-----
State (19-1141)-----		3,002,716	-----	- 2,882,891	119,822	-----	- 3	-----
United States Information Agency (67X0069)-----		113,623	-----	- 90,026	23,525	-----	- 71	-----
Transfer to:								
Agriculture - Foreign Agricultural Service (12-67X0069)-----		5,303	-----	- 5,296	-----	-----	- 7	-----
Commerce (13-67X0069)-----		189,253	-----	148,100	245,795	-----	- 433	91,124
United States Information Agency (67X0103)-----		15,361,606	-----	- 9,454,218	5,506,091	-----	- 17,677	383,617
Suspense-----		- 9,998	-----	- 31,826	- 41,164	-----	- 242	- 902
Total-----	20FT4336D	105,287,413	-----	-70,747,843	22,008,913	-----	- 251,959	12,278,696

See footnotes on page 545

Table 16.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 Transactions and Balances, Including Trust Fund Accounts -- Continued 1/
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1964
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Continued Exclusive of trust fund accounts								
Program Accounts (Requiring appropriations): - Continued								
Restricted sales account, Section 104, P.L. 480, as amended (Military and other Disbursing Officers)	20FT4336E	\$ 10,191	-----	\$ - 10,191	-----	-----	-----	-----
Foreign currencies, foreign investment guaranties	20FT4340	-----	\$ 54,360	-----	\$ 54,360	-----	-----	-----
Foreign currency, Informational Media Guarantee Fund (restricted for sale to United States Information Agency)	20FT4367F	6,333	-----	309,500	206,333	-----	-----	\$ 109,500
Total Program Accounts (Requiring appropriations)		186,422,083	16,564,576	- 97,109,408	60,730,246	\$ 537	\$ 1,345,294	43,801,173
Holding accounts:								
Foreign exchange account of the Secretary of the Treasury	20FT500	694	-----	- 695	-----	-----	-----	-----
Foreign currency, Military assistance, repayments of principal:								
Guaranteed	20FT508G	1,054,185	-----	-----	-----	-----	- 2,660	1,051,524
Guaranteed	20FT508G.2	-----	18,000,000	- 16,053,271	-----	-----	-----	1,946,728
Nonguaranteed	20FT508	-----	757,250	- 757,250	-----	-----	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961	20FT527	19,338,225	27,523,716	-45,194,468	-----	-----	-1,186,331	481,141
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	2,663,802	4,982,047	- 7,153,314	-----	-----	- 364,899	127,635
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	-----	- 387,415	386,659	- 678	-----	77	-----
Sale of Military commodities and services, Mutual Security program	20FT576.2	125,113	-----	228,338	-----	-----	-----	353,451
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed:								
United States uses		440,866,745	53,821,412	- 7,341,643	-----	-----	1	487,346,516
Country uses		15	-----	- 15	-----	-----	-----	-----
Total Guaranteed	20FT580G	440,866,760	53,821,412	- 7,341,658	-----	-----	1	487,346,516
Nonguaranteed:								
United States uses		192,228,931	121,526,197	-260,829,696	-----	-----	- 3,187,755	49,737,676
Country uses		325,458,264	943,969,231	-899,714,523	-----	-----	-22,692,684	347,020,289
Total Nonguaranteed	20FT580	517,687,196	1,065,495,428	-1,160,544,220	-----	-----	-25,880,439	396,757,965
Interest on loans, Section 104(e), P.L. 480, as amended	20FT582	3,735,253	5,375,238	- 9,046,332	-----	-----	- 7,854	56,306
Held by Agency for International Development	20FT582	5,974	4,338	-----	-----	-----	- 10	10,303
Repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	5,966,466	9,168,928	- 15,133,197	-----	-----	- 2,197	-----
Held by Agency for International Development	20FT583	5,863	- 5,863	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	7/ 35,342,422	56,558,492	- 90,150,156	-----	-----	- 1,332,188	418,570
Repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended	20FT585	511,500	1,542,017	- 1,841,437	-----	-----	- 210,477	1,603
Recoveries on purchases for other countries, Title I, P.L. 480, as amended	20FT586	199,808	668,367	- 869,990	-----	-----	1,814	-----
Total Holding accounts		7/1,027,503,269	1,243,503,959	-1,353,470,994	- 678	-----	-28,985,164	888,551,748
Total Treasury Department Custody Accounts, exclusive of trust fund accounts		7/1,547,507,121	1,402,907,435	-957,909,701	321,319,816	549	-43,509,473	1,627,675,015

See footnotes on page 545

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 Transactions and Balances, Including Trust Fund Accounts -- Continued 1/
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 2/	June 30, 1964
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts								
Program accounts (not requiring appropriations):								
Funds Appropriated to the President:								
Agency for International Development:								
Foreign currency, Development Loan Fund liquidation account-----	72FT438	\$ 666,666	-----	-----	-----	\$ 666,666	-----	-----
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	1,432,996	-----	-----	-----	110,960	\$ - 39,990	\$ 1,282,045
Transfer to:								
Navy-----	17FT571	16,517	-----	-----	-----	16,517	-----	-----
Defense-----	97FT571	1,856,223	-----	-----	-----	-----	- 11,879	1,844,343
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:								
Currencies-----	72FT575	76,027,853	-----	\$ - 658,149	-----	40,086,553	- 11,140	35,272,010
Dollars-----	72FT575	400,303	-----	-----	\$ 400,303	-----	-----	-----
Transfer to:								
General Services Administration-----	47-72FT575	100,934	-----	-----	-----	94,942	- 38	5,954
Navy:								
Foreign currency-----	17FT575	31,615	-----	-----	-----	18,786	- 1	12,827
Dollars-----	17FT575	123,477	-----	-----	123,016	461	-----	-----
State-----	19FT575	7,619,260	-----	265,433	-----	1,256,597	11,994	6,640,091
Air Force:								
Foreign currency-----	57FT575	763,229	-----	-----	-----	507,218	242	256,254
Dollars-----	57FT575	383,208	-----	-----	-----	224,231	-----	158,976
Defense-----	97FT575	1,972,752	-----	-----	-----	132,646	- 4,646	1,835,460
Sale of commodities and services, Mutual Security program-----	72FT576	660,120	-----	- 228,338	-----	137,024	-----	294,758
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	984,461,068	-----	905,334,140	-----	995,039,484	-56,331,862	838,423,861
Transfer to Army-----	21-72FT580	106,489	-----	- 106,174	-----	203	- 110	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e),(Cooley)-----	72FT587	244,358,570	-----	37,290,246	-----	34,924,225	- 3,143,043	243,581,548
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(d)-----	72FT588	15,252,667	-----	8,802,774	-----	10,750,561	- 34,602	13,270,277
Transfer to Army-----	21-72FT588	42,467	-----	-----	-----	36,752	-----	5,715
Agricultural Trade Development and Assistance Act of 1954, Defense:								
Guaranteed:								
Transfer to Air Force-----	57-97FT580G	5,522	-----	-----	-----	-----	-----	5,522
Nonguaranteed-----	97FT580	1,528,535	-----	7,025,185	-----	-----	5,771	8,559,492
Transfer to:								
Air Force-----	57-97FT580	3,464,424	-----	875,820	-----	1,613,790	- 400	2,726,054
Army-----	21-97FT580	531,515	-----	- 184,018	-----	343,416	- 384	3,695
Agency for International Development-----	72-97FT580	45,072	-----	- 6,250	-----	-----	511	39,333
Total Funds Appropriated to the President-----		7/1,341,851,495	-----	958,410,670	523,319	1,085,961,039	-59,559,581	1,154,218,225
Department of Defense:								
Military family housing:								
Guaranteed-----	97FT581G	8,612	-----	-----	-----	-----	- 3	8,609
Transfer to Air Force-----	57-97FT581G	47,175	-----	- 28,668	-----	17,600	- 3	903
Nonguaranteed:								
Transfer to:								
Air Force-----	57-97FT581	7,947,575	-----	- 391,165	-----	650,409	- 54,286	6,851,713
Army-----	21-97FT581	223,601	-----	- 104,122	-----	98,665	- 19,829	984
Total Department of Defense-----		8,226,965	-----	- 523,956	-----	766,676	- 74,122	6,862,210

See footnotes on page 545

FOREIGN CURRENCY ACCOUNTS

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 Transactions and Balances, Including Trust Fund Accounts -- Continued 1/
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers	Sales for Dollars ^{2/}	Expenditures	Adjustment ^{3/}	Balances June 30, 1964
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Continued Exclusive of trust fund accounts								
Program accounts (not requiring appropriations): - Continued								
Department of State:								
Foreign currency, advances under 22 USC 1754(b):								
Guaranteed-----	19FT561G	\$ 2,051	-----	-----	-----	-----	\$ 276	\$ 2,328
Nonguaranteed-----	19FT561	751,792	-----	\$ 22,987	-----	\$ 180,510	- 25,116	569,153
Total Department of State-----		753,844	-----	22,987	-----	180,510	- 24,839	571,481
Total United States dollar equivalent of currencies to be expended without charge to appropriations - exclusive of trust fund accounts-----		7/1,350,832,305	-----	957,909,701	\$ 523,319	1,086,908,226	- 59,658,543	1,161,651,917
Total transactions and balances, exclusive of trust fund accounts-----		2,898,339,426	\$1,402,907,435	-----	321,843,135	1,086,908,776	-103,168,017	2,789,326,932
PART C -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - TRUST								
Holding accounts:								
Alien property fund, foreign currency, Philippines, World War II-----	20FT805	-----	- 220,265	220,265	-----	-----	-----	-----
Foreign currency contributions, educational and cultural exchange (State)-----	20FT858	-----	6,636	- 6,636	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	36,214,618	- 36,214,618	-----	-----	-----	-----
Foreign currency, operating expenses-----	20FT894	-----	2,146,865	- 2,146,865	-----	-----	-----	-----
Technical assistance, foreign currency advanced from foreign governments-----	20FT895	-----	10,672	- 10,672	-----	-----	-----	-----
Foreign currency advances from foreign governments-----	20FT898	-----	340,696	- 340,696	-----	-----	-----	-----
Total Treasury Department Custody Accounts - Trust-----		-----	38,499,224	- 38,499,224	-----	-----	-----	-----
PART D -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS								
Program accounts (not requiring appropriations):								
Funds Appropriated to the President:								
Agency for International Development:								
Advances for technical assistance-----	72FT891	12,881,173	-----	36,214,618	-----	32,081,914	- 3,588,278	13,425,598
Transfer to Navy-----	17-72FT891	140,714	-----	-----	-----	88,499	-----	52,215
Peace Corps - Foreign currency advances from foreign governments-----	44FT898	187,247	-----	340,696	-----	268,462	- 40,930	218,551
Department of Commerce:								
Technical assistance, foreign currency advanced from foreign governments-----	13FT895	-----	-----	10,672	-----	2,816	- 1	7,854
Department of Army:								
Foreign currency, local expenses, foreign assistance projects (advances)-----	21FT896	-----	5,114,860	-----	-----	1,273,073	45,268	3,887,055

See footnotes on page 545

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 Transactions and Balances, Including Trust Fund Accounts -- Continued 1/
 (Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1964
PART D -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS - Continued										
Program accounts (not requiring appropriations): - Continued										
Independent Offices:										
Executive Office of the President:										
United States Information Agency:										
	Foreign currency, operating expenses-----		67FT894	\$ 154,980		\$ 2,146,865		\$ 2,132,185	\$ 716	\$ 170,377
	Department of Justice:									
	Alien property fund, foreign currency, Philippines, World War II----		15FT805	478,080		- 220,265		257,814		
	Department of State:									
	Foreign currency contributions, educational and cultural exchange (State)-----		19FT858			6,636		6,507	8	137
	Payment of former German prisoners of war-----		19FT892	7,389				6,512	6	883
	Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations - Trust-----			13,849,584	\$ 5,114,860	38,499,224		36,117,787	- 3,583,209	17,762,673
	Total transactions and balances of trust fund accounts-----			13,849,584	43,614,084			36,117,787	- 3,583,209	17,762,673
	Grand Total-----			2,912,189,011	1,446,521,519		\$321,843,135	1,123,026,563	-106,751,226	2,807,089,606

FOOTNOTES

1 For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1963 market rates. Collections are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480 as amended, Sections 103(c), 402 and 502(a), Section 6 Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates, (which are referred to as either Import rates or Loan Repayment rates). Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1964 Treasury and Agency balances are valued at the June 30, 1964 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 the dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

3 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.

4 Also shown under "Program Accounts (requiring appropriations)" due to restrictions caused by international agreements and/or United States Government determinations.

5 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayments to appropriations.

6 Also shown under "Sales Accounts (nonrestricted)."

7 Includes the amount of \$436,551 which was formerly reported under program accounts (not requiring appropriations) symbol 72FT584.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964
Transactions and Balances, Including Trust Fund Accounts
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, Federal income tax-----	20FT0110		\$ 959			\$ 959				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			\$ 21,737	\$ 100,500	121,071		\$ -1,166		
Informational Media Guarantee Fund-----	20FT4367	\$ 10	35,161			25,968		- 606	\$ 8,597	485,739
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended (Various Agencies)-----	20FT4336D	7,237		-21,737	25,399	10,000		- 899		
State(19X1135)-----		7,237		-21,737	25,399	10,000		- 899		
Holding accounts:										
Advances for technical assistance-----	20FT891		1,735,526	- 1,735,526						
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	390,761					\$ 87,067	- 35,718	267,975	15,140,614
Advances for technical assistance-----	72FT891	816,042		1,735,526			1,422,425	- 118,614	1,010,528	57,094,867
Total-----		1,214,053	1,771,647		125,899	157,998	1,509,493	- 157,006	1,287,101	72,721,221
Argentina - Peso										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		21,557			21,756		199		
Interest on public deposits, foreign exchange-----	20FT1481		59,461			59,701		239		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance Act of 1961-----	20FT2868		30,000			30,285		285		
Recoveries, Military assistance to foreign nations (Mansfield Amendment)-----	20FT3046.2		71,643			71,844		200		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			519,670		402,844		7,892	124,718	17,123,798
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended (State)-----	20FT4336B	338,384		-338,866	50,502	46,814		-3,206		
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)-----	20FT4336C			-23,183	25,000			-1,816		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)-----	20FT4336D	36,674		-24,086		12,099		- 488		
Foreign Agricultural Service(12X2901)-----		34,132		-21,560		12,114		- 456		
State(19X1135)-----		2,557		-2,525				-31		
Suspense-----		-15				-15				
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954:										
Guaranteed-----	20FT580G	32		-32						
United States Use-----		32		-32						
Country Use-----										

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Argentina - Peso - Continued										
Treasury Department: - Continued										
Holding accounts: - Continued										
Agricultural Trade Development and Assistance Act of 1954: - Continued										
Nonguaranteed	20FT580	\$ 14,277		\$ - 14,103				\$ -174		
United States Use		14,277		- 14,103				-174		
Country Use										
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584		\$ 114,805	-114,969				164		
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT585		4,428	-4,428						
Foreign currency contributions, educational and cultural exchange (State)	20FT858		6,636	-6,636						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954	72FT580	335,263					\$ 227,924	-3,293	\$ 104,045	14,285,417
Department of State:										
Foreign currency advances under 22 USC, 1754 (b)	19FT561	865					366	16	515	70,731
Foreign currency contributions, educational and cultural exchange	19FT858			6,636			6,507	8	137	18,831
Total		725,499	308,531		\$ 75,502	\$ 645,346	234,798	27	229,415	31,498,779
Australia - Pound										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax	20FT0110		2,385			2,385				
Interest on public deposits, foreign exchange	20FT1481		24,761			24,831		70		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			702,724		579,488		414	123,651	55,000
Program accounts (requiring approvals):										
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		139,774			97,313		- 42,460		
Restricted sales account, Section 104, Public Law 480, as amended (State)	20FT4336B	499,597		- 498,924				- 673		
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)	20FT4336C	15,108		- 37,932	23,000			- 175		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	203,404		- 165,868		37,182		- 353		
Agricultural Research Service(12X1404)- Foreign Agricultural Service(12X2901)		199,937		- 162,406		37,182		- 348		
		3,466		- 3,461				- 4		
Department of State:										
Foreign currency, advances under 22 USC, 1754(b)	19FT561	1,707							1,707	759
Total		719,817	166,921		23,000	741,201		- 43,178	125,358	55,759

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Austria - Schilling										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110		\$ 881			\$ 881				
Interest on public deposits, foreign exchange-----	20FT1481		41,417	\$ - 5,044		36,380		\$ 7		
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336			1,272,147	\$ 250,000	1,380,956		1,095	\$ 142,285	3,661,009
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended (State)-----	20FT4336B	\$ 592,395		- 513,896		77,500		- 999		
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)	20FT4336C	90,197		- 211,085	138,826	13,280		-4,657		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)-----	20FT4336D	566,751		- 515,770		49,946		-1,033		
Agricultural Research Service(12X1404)		199,955		- 199,207		360		- 387		
Foreign Agricultural Service(12X2901)		227,965		- 208,004		19,548		- 412		
State(19X1135)-----		138,003		- 108,548		29,221		- 233		
United States Information Agency (67X0103)-----		826		- 10		816				
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954:										
Guaranteed-----										
United States Use-----	20FT580G			2,345				1	2,347	60,391
Country Use-----				2,345				1	2,347	60,391
Nonguaranteed-----										
United States Use-----	20FT580	31,394		- 31,394						
Country Use-----		31,394		- 31,394						
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	13,378						-5	13,372	344,085
Department of Defense:										
Military family housing:										
Guaranteed-----										
Transfer to Air Force-----	97FT581G	8,612						-3	8,609	221,517
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	57-97FT581G	3,251		- 2,345				-3	903	23,248
	19FT561	8,682		5,044			\$ 964	4	12,766	328,482
Total-----		1,314,662	42,299		388,826	1,558,945	964	-5,593	180,285	4,638,733
Belgium - Franc										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481	86	6,803	- 1,404				- 6	5,479	273,296
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336			1,693,107		1,030,000		- 680	662,426	33,041,835

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Belgium - Franc - Continued</u>											
Treasury Department:- Continued											
Program accounts (requiring appro'ns):											
		20FT2632	\$ 1,055	\$ 174,279	-----	-----	\$ 175,011	-----	\$ - 322	-----	-----
		20FT3046	175,950	625,375	-----	-----	622,141	-----	- 2,609	\$ 176,575	8,807,593
		20FT4336C	212,408	-----	\$-1,418,019	\$1,496,523	281,873	-----	- 9,039	-----	-----
		20FT4336D	297,534	-----	- 275,088	-----	22,598	-----	152	-----	-----
			199,739	-----	- 200,060	-----	-----	-----	320	-----	-----
			97,795	-----	- 75,027	-----	22,598	-----	- 168	-----	-----
		72FT575	6,056	-----	- 6,056	-----	-----	-----	-----	-----	-----
		19FT561	159	-----	7,461	1,507	-----	\$ 284	-----	8,843	441,111
			693,252	806,458	-----	1,498,030	2,131,625	284	- 12,506	853,324	42,563,835
<u>Bermuda - Pound</u>											
		19FT561	947	-----	-----	-----	-----	526	-----	421	150
<u>Bolivia - Peso</u>											
Treasury Department:											
Sales accounts (nonrestricted):											
		20FT1466	216	82,856	-----	-----	-----	-----	1,862	84,935	1,009,029
		20FT2868	-----	99,999	-----	-----	-----	-----	2,247	102,247	1,214,702
		20FT4336	231,449	-----	1,964,623	- 38,798	1,981,375	-----	585	176,485	2,096,647
Program accounts (requiring appro'ns):											
		20FT4336B	454,990	-----	- 440,369	-----	14,101	-----	- 519	-----	-----
			445,403	-----	- 430,786	-----	14,101	-----	- 515	-----	-----
			9,587	-----	- 9,583	-----	-----	-----	- 4	-----	-----
		20FT4336C	-----	-----	8	-----	-----	-----	- 8	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Bolivia - Peso - Continued										
Treasury Department: - Continued										
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	\$ 988,266	\$ 5,689,406	\$- 6,308,544	-----	-----	-----	\$ 127,986	\$ 497,114	5,905,724
United States Use-----		451,020	849,688	- 1,246,784	-----	-----	-----	20,991	74,915	890,000
Country Use-----		537,245	4,839,717	- 5,061,759	-----	-----	-----	106,994	422,199	5,015,724
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	-----	283,588	- 277,477	-----	-----	-----	- 11	6,099	72,458
Advances for technical assistance	20FT891	-----	614,605	- 614,605	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	391,594	-----	-----	-----	-----	\$ 361,952	- 12	29,628	351,991
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	256,016	-----	4,167,018	-----	-----	1,090,890	- 126	3,332,017	39,584,369
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	451,627	-----	894,740	-----	-----	- 328,030	- 260	1,674,138	19,888,761
Advances for technical assistance-----	72FT891	186,045	-----	614,605	-----	-----	707,628	- 67	92,955	1,104,310
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	2,907	-----	-----	-----	-----	-----	- 1	2,905	34,521
Total-----		2,963,112	6,770,457	-----	\$ - 38,798	\$ 1,995,476	1,832,441	131,675	5,998,528	71,262,514
Brazil - Cruzeiro										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	5,125	-----	-----	5,125	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	2,814,029	2,977,648	-----	-----	1,714,093	-----	-1,671,116	2,406,468	2,791,503,835
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	1,576	-----	-----	1,576	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	1,214,442	-----	14,018,979	-----	7,939,960	-----	-5,600,180	1,693,281	1,964,206,132
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	432	-----	-----	-----	-----	- 208	223	259,694
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	765,180	-----	- 399,842	- 278,115	88,621	-----	1,398	-----	-----
State(19-1128)-----		764,375	-----	- 399,037	- 278,115	88,621	-----	1,398	-----	-----
Transfer to Office of Education (75-19-1128)-----		805	-----	- 805	-----	-----	-----	-----	-----	-----
Restricted sales account, Section 104 Public Law 480, as amended(Agriculture)-----	20FT4336C	198,604	-----	165,328	- 265,000	109,303	-----	10,369	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Brazil - Cruzeiro - Continued												
Treasury Department: - Continued												
Program accounts (requiring approvals)-Cont.												
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)												
			20FT4336D	\$ 590,092		\$ - 462,947		\$ 127,167		\$ 22		
				442,616		- 363,051		79,565				
				47,524		- 31,171		16,317		- 35		
				17,070		- 8,998		8,071				
				35,447		- 25,524		9,923				
				47,087		- 34,011		13,075				
				154		- 154						
				191		- 35		214		58		
Holding accounts:												
			20FT580	18,491,771	\$ 39,106,746	- 43,939,173				- 1,759,403	\$ 11,899,940	13,803,931,196
				8,259,117	7,821,349	- 12,589,925				- 1,058,965	2,431,575	2,820,627,974
				10,232,654	31,285,397	- 31,349,247				- 700,438	9,468,364	10,983,303,221
			20FT584	340,411	1/ - 1,241,570	- 712,375				1,613,534		
			20FT585	6,190	8,382	- 19,217				4,644		
			20FT891		16	- 16						
Funds Appropriated to the President:												
Agency for International Development:												
			72FT580	70,822,238		31,349,247			\$21,515,743	-37,961,140	42,694,601	49,525,738,115
			72FT891	419		16			260	- 84	90	105,427
Department of State:												
			19FT561	40,629					1,580	- 19,209	19,838	23,012,819
Total												
				95,284,010	40,858,358		\$ - 543,115	9,985,846	21,517,585	-45,381,375	58,714,445	68,107,757,220
Burma - Kyat (Excess country)												
Treasury Department:												
Sales accounts (nonrestricted):												
			20FT1466	48,274		1,248,420		48,483		941	1,249,151	5,893,497
			20FT1481	90,402	93,563			90,412		- 7,020	86,532	408,261
			20FT2868	10,714		100,864				71	111,651	526,770
			20FT3046.1	3,936,625	2,018,609			444,212		- 207	5,510,815	26,000,029
			20FT4336			5,737,093		1,265,412		4,032	4,475,714	21,116,419
			20FT4367	230				230				

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Burma - Kyat (Excess country) - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B			\$ 50				\$ - 50		
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to United States Information Agency)-----	20FT1466F			381				- 381		
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to Library of Congress)-----	20FT1466G			1,102		\$ 1,049		- 52		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B			14				- 14		
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	\$ 37,452							\$ 37,452	176,701
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C			99				- 99		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	3,883,785		-3,499,234		381,090		- 3,460		
Agricultural Research Service(12X1404)-----		141,935		- 141,815				- 120		
Foreign Agricultural Service(12X2901)-----		699,068		- 695,707		2,770		- 590		
Office of Education(75X0287)-----		3,698		- 3,560		133		- 5		
Public Health Service(75X0337)-----		476,664		- 475,960		194		- 509		
Social Security Administration(75X0172)-State(19X0538)-----		5,992		- 5,987				- 5		
State(19X1135)-----		357,325		- 298,168		58,892		- 264		
United States Information Agency (69X0103)-----		1,694,040		- 1,649,502		43,056		- 1,481		
Vocational Rehabilitation Administration(75X1305)-----		406,353		- 129,991		275,961		- 400		
Suspense-----		98,741		- 98,600		57		- 83		
		- 35		60		25				
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	631,701	\$ 608,452	- 1,249,954				9,800		
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	34,930	64,912	- 100,879				1,036		
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	602,036	5,879,576	- 1,276,907				87,225	5,291,931	24,967,331
United States Use-----		149,206	1,412,234	- 1,553,120				20,415	28,735	135,574
Country Use-----		452,830	4,467,341	276,212				66,810	5,263,195	24,831,757
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	145,051	322,527	- 472,697				5,119		
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585		13,047	- 13,256				208		
Recoveries on purchases for other countries, Title I, Public Law 480, as amended-----	20FT586	198,969		- 198,884				- 84		

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Burma - Kyat (Excess country) - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954-----										
72FT580		\$ 22,620,490		\$ - 276,212			\$ 2,027,503	\$ - 72	\$ 20,316,701	95,854,198
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
19FT561		2,403							2,403	11,338
Total-----										
		32,243,067	\$ 9,000,688			\$ 2,230,890	2,027,503	96,991	37,082,354	174,954,548
Cambodia - Riel										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----										
20FT1481			47,795			47,792		- 2		
Program accounts (requiring appro'ns):										
Recoveries, economic and technical assistance to foreign nations-----										
20FT3043		107,138	143,513			250,637		- 14		
Recoveries, Military assistance to foreign nations (MAAG)-----										
20FT3046			172,215			172,205		- 9		
Holding accounts:										
Advances for technical assistance-----										
20FT891			2,057,979	- 2,057,979						
Funds Appropriated to the President:										
Agency for International Development:										
Advances for technical assistance-----										
72FT891		865,555		2,057,979			2,439,898	- 139,760	343,874	16,849,872
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
19FT561		8,421						- 2,433	5,987	293,398
Total-----										
		981,115	2,421,503			470,635	2,439,898	- 142,221	349,862	17,143,271
Canada - C. Dollar										
Treasury Department:										
Sales accounts (nonrestricted):										
Sale of buildings abroad, foreign currency-----										
20FT0535			172,397			172,357		- 40		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
20FT4336				384,208		226,364		- 668	157,175	169,435
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----										
20FT4336C		87,281		- 384,208	\$ 319,341	21,694		- 721		
Total-----										
		87,281	172,397		319,341	420,416		- 1,429	157,175	169,435
Ceylon - Rupee										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----										
20FT0110			2,422			2,422				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
20FT1466		85,015	91,070	250,791				468	427,347	2,027,761
Interest on public deposits, foreign exchange-----										
20FT1481		496	32,994			16,786		- 20	16,683	79,164

See footnotes on page 620

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ceylon - Rupee - Continued										
Treasury Department: - Continued										
Sales accounts (nonrestricted): - Cont.										
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	\$ 177,676	\$ 209,748	\$ 12,907	-----	-----	-----	\$ 1,113	\$ 401,446	1,904,865
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	599,250	-----	770,574	-----	\$ 595,854	-----	- 345	773,625	3,670,852
Program accounts (requiring approvals):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	100,476	-----	- 100,265	-----	-----	-----	- 211	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	3,180	-----	- 3,171	-----	-----	-----	- 9	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	-----	-----	72,000	-----	-----	-----	- 75	71,924	341,280
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	867,984	-----	- 770,574	-----	96,596	-----	- 812	-----	-----
Agricultural Research Service(12X1404)-----		337,081	-----	- 333,357	-----	3,371	-----	- 351	-----	-----
Foreign Agricultural Service(12X2901)-----		25,336	-----	- 25,309	-----	-----	-----	- 26	-----	-----
Transfer to Commerce(13-12X2901)-----		68	-----	- 67	-----	-----	-----	-----	-----	-----
State(19X1135)-----		505,498	-----	- 411,838	-----	93,225	-----	- 434	-----	-----
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	50,213	99,681	- 150,526	-----	-----	-----	630	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	2,573	7,117	- 9,736	-----	-----	-----	45	-----	-----
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	679,955	39,171	- 101,018	-----	-----	-----	- 341	617,765	2,931,299
United States Use-----		394,252	9,792	- 72,000	-----	-----	-----	- 272	331,773	1,574,263
Country Use-----		285,702	29,378	- 29,018	-----	-----	-----	- 69	285,992	1,357,035
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	242,064	169,675	-----	-----	-----	-----	730	412,470	1,957,174
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585	-----	1,593	-----	-----	-----	-----	10	1,603	7,608
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	14,109	-----	-----	-----	-----	\$ 3,060	- 14	11,034	52,359
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	8,645,670	-----	23,214	-----	-----	1,026,538	- 8,448	7,633,898	36,222,846
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e),(Cooley)-----	72FT587	4,769,918	-----	5,803	-----	-----	-----	- 5,032	4,770,689	22,636,922
Advances for technical assistance-----	72FT891	59,191	-----	-----	-----	-----	-----	- 62	59,129	280,567
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	3,287	-----	-----	-----	-----	-----	- 3	3,283	15,582
Total		16,301,065	653,476	-----	-----	711,660	1,029,598	- 12,380	15,200,902	72,128,284

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Chile - Escudo</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110		\$ 103			\$ 103				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		77,024	\$ 34,950		102,620		\$ - 113	\$ 9,241	29,571
Interest on public deposits, foreign exchange-----	20FT1481		19,621			14,933			4,687	15,000
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		35,737	58,334		77,951		- 181	15,938	51,003
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			2,282,219		2,042,461		- 109,934	129,824	415,437
Sales of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1		1,069			25			1,043	3,338
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	\$ 372,239		- 254,475		111,426		- 6,336		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	55,720		- 23,506		30,310		- 1,902		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	150,451		- 150,549		- 3,137		- 3,038		
Agricultural Research Service(12X1404)-----		136,483		- 115,189		20,016		- 1,277		
Foreign Agricultural Service(12X2901)-----		51,723		- 35,347		15,953		- 422		
State(19X1135)-----		- 40,642		- 7		- 42,058		- 1,408		
Suspense		2,887		- 4		2,951		69		
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	17,216	24,835	- 34,950				- 7,101		
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	27,642	42,976	- 58,334				- 12,284		
Agricultural Trade Development and Assistance Act of 1954:										
Guaranteed-----	20FT580G	69,291							69,291	2/-----
United States Use-----		69,291							69,291	
Country Use-----										
Nonguaranteed-----	20FT580	496,302	3/ - 32,990	- 151,125				88	312,275	999,280
United States Use-----		412,403	- 6,598	- 139,767				- 19,194	246,843	789,899
Country Use-----		83,899	- 26,392	- 11,358				19,283	65,431	209,381
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	32,305	13,897	- 45,805				- 397		
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	14,400	24,047	- 38,177				- 270		
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	147,163	1,215,793	- 1,091,876				- 271,079		
Repayments of loans to foreign governments, Section 104(g), Public Law, as amended-----	20FT585	223,057	435,939	- 538,060				- 120,936		

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Chile - Escudo - Continued											
Funds Appropriated to the President:											
Agency for International Development:											
Agricultural Trade Development and Assistance Act of 1954-----											
		72FT580	\$ 2,505,937		\$ 8,518			\$ 1,046,566	\$ - 104,330	\$ 1,363,559	4,363,390
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----											
		72FT587	23,494		2,839				- 1,636	24,696	79,029
Department of State:											
Foreign currency advances under 22 USC, 1754(b)-----											
		19FT561	1,625					358	- 101	1,166	3,732
Total-----			4,136,848	\$ 1,858,055			\$ 2,376,696	1,046,924	- 639,558	1,931,724	5,959,784
China - N.T. Dollar											
Treasury Department:											
Sales accounts (nonrestricted):											
Foreign currency, federal income tax-----											
		20FT0110		6,908			6,803			105	4,200
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----											
		20FT1466	409,318	2,032,164	5,536,311		7,462,348		4,564	520,010	20,800,414
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----											
		20FT2868	854,092	3,257,761	1,151,465		645,000		6,742	4,625,062	185,002,498
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----											
		20FT4336	67,187		11,153,502	\$ - 200,242	7,333,580			3,686,866	147,474,662
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----											
		20FT4336.1		261			261				
Program accounts (requiring approvals):											
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961(reserved for sale to State)-----											
		20FT1466B	796,937		- 796,937						
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961(reserved for sale to State)-----											
		20FT2868B	170,326		- 170,326						
Recoveries, economic and technical assistance to foreign nations-----											
		20FT3043	32,500	175,000			100,000			107,500	4,300,000
Restricted sales account, Section 104, Public Law 480, as amended (State)-----											
		20FT4336B	40,024		161,246	- 200,150	1,120				
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----											
		20FT4336C			454,000	- 454,000					
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----											
		20FT4336D	242,811		- 217,546		25,265				
Agricultural Research Service(12X1404)-----											
			242,811		- 217,546		25,265				

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>China - N.T. Dollar - Continued</u>										
Treasury Department: - Continued										
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	\$ 2,376,534	\$ 2,358,315	\$- 4,739,373	-----	-----	-----	\$ 4,524	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	473,527	507,222	- 981,139	-----	-----	-----	389	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	2/ - 37,334	37,334	-----	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	13,225,523	34,602,451	- 43,567,421	-----	-----	-----	85,555	\$ 4,346,109	173,844,372
United States Use-----		4,516,190	6,580,153	- 10,280,951	-----	-----	-----	10,368	825,760	33,030,430
Country Use-----		8,709,332	28,022,298	- 33,286,470	-----	-----	-----	75,187	3,520,348	140,813,941
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	185,568	170,814	- 356,382	-----	-----	-----	-----	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	250,000	169,500	- 419,500	-----	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	212,646	281,722	- 494,368	-----	-----	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	527,777	- 527,777	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	11,747,294	-----	- 37,334	-----	-----	\$11,415,545	-----	294,414	11,776,563
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	7,915,593	-----	31,289,570	-----	-----	23,518,138	-----	15,687,026	627,481,040
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	7,851,500	-----	1,996,899	-----	-----	1,495,204	4/ - 795	8,352,399	334,095,976
Advances for technical assistance-----	72FT891	136,868	-----	527,777	-----	-----	502,205	-----	162,441	6,497,663
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	3,174	-----	-----	-----	-----	-----	-----	3,174	126,972
Total-----		46,991,428	44,052,565	-----	\$- 854,392	\$15,574,380	36,931,094	100,981	37,785,109	1,511,404,363
<u>Colombia - Peso</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	150	-----	-----	150	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	5,252	46,434	-----	-----	47,152	-----	-----	4,534	45,249
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	4,919,671	-----	2,654,162	-----	-----	2,265,508	22,609,775
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	5,074	-----	-----	197	-----	-----	4,876	48,664

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Colombia - Peso - Continued										
Treasury Department: - Continued										
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended (State)-----	20FT4336B	\$ 731,623	-----	\$ - 854,254	\$ 260,005	\$ 131,022	-----	\$ - 6,352	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)---	20FT4336C	175,574	-----	- 150,577	-----	24,997	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	1,159,136	-----	- 889,221	-----	269,914	-----	-----	-----	-----
Agricultural Research Service(12X1404)---		642,981	-----	- 580,689	-----	62,291	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)---		195,677	-----	- 98,849	-----	96,827	-----	-----	-----	-----
Office of Education(75X0287)-----		588	-----	- 588	-----	-----	-----	-----	-----	-----
State(19X0538)-----		102,289	-----	- 99,487	-----	2,802	-----	-----	-----	-----
State(19X1135)-----		125,618	-----	- 25,186	-----	100,432	-----	-----	-----	-----
United States Information Agency (67X0103)-----		91,981	-----	- 84,419	-----	7,561	-----	-----	-----	-----
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954-----	20FT580	167,812	-----	-----	-----	-----	-----	-----	\$ 167,812	1,674,768
United States Use-----		41,953	-----	-----	-----	-----	-----	-----	41,953	418,692
Country Use-----		125,859	-----	-----	-----	-----	-----	-----	125,859	1,256,076
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	222,535	\$ 259,549	- 482,085	-----	-----	-----	-----	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	400,701	738,783	- 1,139,482	-----	-----	-----	- 2	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	504,090	786,167	- 1,279,567	-----	-----	-----	- 10,690	-----	-----
Repayments of loans to foreign govern- ments, Section 104(g), Public Law 480, as amended-----	20FT585	25,791	112,088	- 124,483	-----	-----	-----	- 13,396	-----	-----
Funds Appropriated to the President:										
Agency for International Development: Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)---	72FT587	2,254,974	-----	-----	-----	-----	\$ 1,169,724	-----	1,085,249	10,830,791
Department of State: Foreign currency advances under 22 USC, 1754(b)-----	19FT561	8,600	-----	-----	-----	-----	1,476	-----	7,123	71,096
Total-----		5,656,092	1,948,247	-----	260,005	3,127,597	1,171,201	- 30,442	3,535,104	35,280,346
Congo - Congo Franc										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481	-----	3,937	-----	-----	3,937	-----	-----	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	457,664	-----	1,028,405	-----	518,567	-----	- 215,676	751,825	112,773,881
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-	20FT4336.1	-----	3,251	-----	-----	3,251	-----	-----	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Congo - Congo Franc - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B			\$ 113,508				\$ - 113,508		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			51,959				- 29,509	\$ 22,450	3,367,520
Foreign currencies, foreign investment guaranties	20FT4340		\$ 54,360			\$ 54,360				
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954	20FT580	\$ 3,620,005	19,980,515	- 9,292,129				- 9,661,383	4,647,007	697,051,130
United States Use		792,490	1,998,051	- 1,193,873				- 1,131,967	464,700	69,705,113
Country Use		2,827,515	17,982,463	- 8,098,256				- 8,529,416	4,182,306	627,346,017
Advances for technical assistance	20FT891		2,951,485	- 2,951,485						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assis- tance Act of 1954	72FT580	5,578,110		8,098,256			\$ 8,497,449	- 2,984,206	2,194,710	329,206,589
Advances for technical assistance	72FT891	2,396,235		2,951,485			327,607	- 1,742,319	3,277,794	491,669,117
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	60						- 34	26	3,919
Total		12,052,075	22,993,550			580,116	8,825,056	- 14,746,638	10,893,814	1,634,072,156
Costa Rica - Colon										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961	20FT1466		80,217	69,402		149,307		- 313		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868		15,000	15,067		30,000		- 67		
Recoveries, Military assistance to foreign nations (Mansfield Amendment)	20FT3046.2		1,840			1,833		- 6		
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended	20FT4336			10,980		10,931		- 49		
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B		86,714	- 69,402		17,684		372		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B		15,000	- 15,067				67		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			- 9,662	\$ 10,000			- 337		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	3,537		- 1,318		2,219				
Foreign Agricultural Service(12X2901)		3,537		- 1,318		2,219				

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Costa Rica - Colon - Continued</u>										
Treasury Department: - Continued										
Holding accounts:										
Advances for technical assistance-----	20FT891		\$ 71,633	\$ - 71,633						
Funds Appropriated to the President:										
Agency for International Development:										
Advances for technical assistance-----	72FT891	\$ 25,869		71,633			\$ 50,181	\$ - 160	\$ 47,160	313,618
Total-----		29,407	270,404		\$ 10,000	\$ 211,975	50,181	- 494	47,160	313,618
<u>Cyprus - Pound</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481		13,120			13,119				
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336			422,388		422,437		48		
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	192,114		- 135,506	- 50,090	7,707		1,190		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	196,800		- 131,665		66,347		1,213		
State(19-1128)-----				65,134		66,347		1,213		
State(19X1135)-----		196,800		- 196,800						
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954-----	20FT580		1,495,741	- 620,863				2,382	877,260	313,006
United States Use-----			373,935	- 155,215				595	219,315	78,251
Country Use-----			1,121,806	- 465,647				1,786	657,945	234,754
Advances for technical assistance-----	20FT891		12,803	- 12,803						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assis- tance Act of 1954-----	72FT580			310,431				- 261	310,170	110,668
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----	72FT587			155,215				- 130	155,085	55,334
Advances for technical assistance-----	72FT891			12,803			3,456	- 7	9,339	3,332
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	912						4	917	327
Total-----		389,827	1,521,665		- 50,090	509,612	3,456	4,440	1,352,773	482,669
<u>Czechoslovakia - Koruna</u>										
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561						- 1,032		1,032	14,811

See footnotes on page 620

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Denmark - Krone										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466			\$ 148,215		\$ 147,791		\$ - 424		
Interest on public deposits, foreign exchange-----	20FT1481		\$ 6,644			6,632		- 12		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868			418,716		417,662		- 1,054		
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099		290			289				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			335,154	\$ 137,999	470,911		- 2,242		
Program accounts (requiring approvals):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	\$ 82,809		- 78,558		4,233		- 17		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	128,501		- 128,454				- 46		
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	250,339	208,551			323,392		- 575	\$ 134,923	931,511
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	199,796		- 294,746	198,645	102,501		- 1,194		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	54,575		- 40,407		14,145		- 22		
Foreign Agricultural Service(12X2901)-----		54,575		- 40,407		14,145		- 22		
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	24,673	44,881	- 69,657				102		
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	96,758	193,036	- 290,261				466		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	14,436					\$ 406	- 28	14,001	96,667
Total-----		851,891	453,405		336,644	1,487,559	406	- 5,050	148,925	1,028,178
Ecuador - Sucre										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		87,087			56,582		82	30,587	567,388
Interest on public deposits, foreign exchange-----	20FT1481		20,812			18,778		639	2,673	49,589
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			965,612		952,703		- 4,199	8,710	161,573

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ecuador - Sucre - Continued										
Treasury Department: Continued										
Program accounts (requiring approvals):										
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	\$ 28						\$ 3	\$ 32	609
Restricted sales accounts, Section 104, Public Law 480, as amended(State)-----	20FT4336B	258,126		\$ - 344,828	\$ 101,005	\$ 46,809		32,504		
Restricted sales accounts, Section 104, Public Law 480, as amended(Agriculture)---	20FT4336C	67,746		- 89,967		- 11,136		11,084		
Restricted sales accounts, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	117,386		- 81,339		49,362		13,315		
Foreign Agricultural Service(12X2901)---		92,026		- 87,167		16,907		12,048		
State(19X1135)-----		3,562		5,828		9,834		442		
United States Information Agency (67X0103)-----		21,796				22,620		824		
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954-----	20FT580	325,465		- 362,147				44,767	8,086	150,000
United States Use-----		294,758		- 333,341				40,604	2,021	37,499
Country Use-----		30,707		- 28,805				4,162	6,064	112,500
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	7,038	8,663	- 16,645				944		
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	28,503	10,389	- 42,190				3,297		
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	10,989	44,061	- 57,299				2,249		
Funds appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assis- tance Act of 1954-----	72FT580	435,679		21,935			\$ 357,201	38,831	139,245	2,582,995
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)---	72FT587	747,373		6,869			189,189	101,233	666,287	12,359,631
Department of State:										
Foreign currency advances under 22 USC, 1754(b):										
Guaranteed-----	19FT561G	2,051						276	2,328	43,191
Nonguaranteed-----	19FT561	2,916						393	3,002	55,700
Total-----		2,003,306	171,013		101,005	1,113,100	546,698	245,425	860,953	15,970,679
El Salvador - Colon										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961-----	20FT1466		30,836			30,836				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		58,407			58,407				
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336			11,297		11,297				

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>El Salvador - Colon - Continued</u>										
Treasury Department: - Continued										
Program accounts requiring appro'ns:										
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			\$ - 9,662	\$ 10,000			\$ - 337		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	\$ 1,634		- 1,634						
Foreign Agriculture Service(12X2901)		1,634		- 1,634						
Total		1,634	\$ 89,243		10,000	\$ 100,540		- 337		
<u>Ethiopia - E. Dollar</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax	20FT0110		714			714				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	80,808	868,164			554,070		14,731	\$ 409,633	1,016,300
Interest on public deposits, foreign exchange	20FT1481		6,966			6,965				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868		496,964			263,791		8,664	241,837	600,000
Recoveries, defense aid, commodities, supplies and services	20FT3041		23,711			23,620		- 90		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			479,564		478,545		- 1,018		
Program accounts (requiring appro'ns):										
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		303,030			126,896		- 745	175,388	435,139
Restricted sales account, Section 104, Public Law 480, as amended (State)	20FT4336B	146,146		- 331,111	202,011	15,000		- 2,046		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			- 19,014	19,032			- 18		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D									
State(19X1135)		74,963				74,963				
Suspense		- 74,963				- 74,963				
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954	20FT580		741,210	- 517,757				12,382	235,834	585,106
United States Use			185,302	- 129,439				3,095	58,958	146,276
Country Use			555,907	- 388,318				9,286	176,876	438,829
Foreign currency advances from foreign governments	20FT898		332,107	- 332,107						

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ethiopia - E. Dollar - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	\$ 252,566	-----	-----	-----	-----	-----	\$ - 610	\$ 251,956	625,102
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	-----	-----	\$ 284,766	-----	-----	-----	- 272	284,493	705,828
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	103,551	-----	-----	-----	- 99	103,452	256,665
Peace Corps:										
Foreign currency, advances from foreign governments, Peace Corps-----	44FT898	51,818	-----	332,107	-----	-----	\$ 224,230	- 424	159,271	395,151
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	1,974	-----	-----	-----	-----	-----	- 4	1,970	4,887
Total-----		533,314	\$ 2,772,868	-----	\$ 221,044	\$1,469,604	224,230	30,445	1,863,837	4,624,181
Finland - New Markka										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	463	-----	-----	463	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	3,138,441	-----	561,880	-----	- 1,310	2,575,250	8,261,402
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	579,834	-----	- 580,196	-----	-----	-----	361	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	157,749	-----	- 156,351	-----	1,514	-----	116	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	1,229,918	-----	- 1,220,284	200,000	209,294	-----	- 338	-----	-----
Agricultural Research Service(12X1404)-----		677,596	-----	- 737,347	200,000	139,603	-----	- 644	-----	-----
Foreign Agricultural Service(12X2901)-----		151,354	-----	- 126,775	-----	24,662	-----	82	-----	-----
State(19X1135)-----		134,680	-----	- 134,764	-----	-----	-----	84	-----	-----
Executive Office of the President:										
Transfer to Agricultural Research Service(12-11X0066)-----		266,286	-----	- 221,397	-----	45,028	-----	139	-----	-----
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	1,675,062	-----	- 1,662,670	-----	-----	-----	1,017	13,409	43,019
United States Use-----		374,837	-----	- 366,494	-----	-----	-----	373	8,716	27,962
Country Use-----		1,300,225	-----	- 1,296,176	-----	-----	-----	643	4,693	15,056
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	64,184	156,125	- 220,425	-----	-----	-----	115	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	80,124	172,538	- 252,808	-----	-----	-----	146	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	105,658	232,583	- 339,468	-----	-----	-----	1,226	-----	-----
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585	-----	2,410	- 2,410	-----	-----	-----	-----	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Finland - New Markka - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	\$ 311,560	-----	\$ 404,401	-----	-----	\$ 46,116	\$ - 223	\$ 669,621	2,148,145
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----	72FT587	874,029	-----	891,774	-----	-----	-----	- 555	1,765,248	5,662,916
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	4,645	-----	-----	-----	-----	93	-----	4,552	14,604
Total-----		5,082,767	\$ 564,121	-----	\$ 200,000	\$ 773,153	46,210	555	5,028,082	16,130,087
France - Franc										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	647	-----	-----	647	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	138,652	-----	-----	138,652	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	868,578	-----	-----	440,407	-----	-----	428,171	2,098,040
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099	-----	5,226	-----	-----	5,226	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	7,265,829	-----	7,265,242	-----	- 587	-----	-----
Program accounts (requiring approvals):										
Sales account, military assistance, repayments of principal-----	20FT1080	-----	-----	16,053,271	-----	16,053,271	-----	-----	-----	-----
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	-----	301,710	-----	-----	301,710	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	67,793	637,121	-----	-----	435,337	-----	-----	269,578	1,320,933
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	2,578,126	-----	- 2,535,930	-----	42,185	-----	- 10	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	818,841	-----	- 663,609	-----	155,231	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	2,110,847	-----	- 1,855,674	-----	255,164	-----	- 8	-----	-----
Agricultural Research Service(12X1404)-----		1,056,812	-----	- 914,718	-----	142,093	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----		691,470	-----	- 578,390	-----	113,070	-----	- 8	-----	-----
Transfer to Commerce(13-12X2901)-----		66	-----	- 66	-----	-----	-----	-----	-----	-----
State(19X1135)-----		298,479	-----	- 298,479	-----	-----	-----	-----	-----	-----
United States Information Agency (67X0103)-----		64,019	-----	- 64,019	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
France - Franc - Continued										
Treasury Department: - Continued										
Holding accounts:										
Foreign currency, military assistance, repayments of principal(guaranteed)	20FT508G.2		\$ 18,000,000	\$-16,053,271					\$ 1,946,728	9,517,453
Agricultural Trade Development and Assistance Act of 1954	20FT580	\$ 382,186		- 382,186						
United States Use		382,186		- 382,186						
Country Use										
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	116,985	178,741	- 295,726						
Repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	374,264	955,903	- 1,330,168						
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	124,049					\$ 65,104		58,945	288,830
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(d)	72FT588	202,533		- 202,533						
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	106,901					49,879		57,021	279,404
Total		6,882,529	21,086,582			\$25,093,076	114,984	\$ -606	2,760,444	13,504,662
Germany - W.D. Mark										
Treasury Department:										
Sales accounts(nonrestricted):										
Foreign currency, federal income tax	20FT0110		554			554				
Sale of buildings abroad, foreign currency	20FT0535		218,234			218,564		329		
Interest on public deposits, foreign exchange	20FT1481		145,278			145,426		148		
Recoveries under military occupation, foreign exchange conversion	20FT3024		104,732			104,848		116		
Recoveries, economic and technical assistance to foreign nations	20FT3043		4,541			4,547		5		
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099		6,238			6,244		6		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			3,280,725	\$ 2,116,655	5,391,603		- 5,777		
Program accounts(requiring appro'ns):										
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	750,054	945,396			1,698,894		3,443		
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	865,081		- 625,738	603,162	842,960		454		
State(19-1128)		799,245		- 565,023	603,162	837,777		393		
Transfer to Office of Education (75-19-1128)		65,835		- 60,714		5,182		61		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Germany - W.D. Mark - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns): - Cont.										
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)	20FT4336C	\$ 1,320,688	-----	\$- 1,287,978	\$ 751,321	\$ 778,062	-----	\$ - 5,969	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	1,489,822	-----	- 1,367,008	-----	124,244	-----	1,430	-----	-----
Agricultural Research Service (12X1404)		728,605	-----	- 721,164	-----	8,174	-----	733	-----	-----
Foreign Agricultural Service (12X2901)		666,420	-----	- 551,107	-----	115,911	-----	598	-----	-----
State (19X1135)		82,597	-----	- 82,525	-----	158	-----	86	-----	-----
Transfer to Office of Education (75-19X1135)		11,917	-----	- 11,929	-----		-----	11	-----	-----
United States Information Agency (67X0069)		281	-----	- 281	-----		-----		-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	5,943,185	-----	- 265,433	- 563,852	-----	\$ 3,999,752	4,818	\$ 1,118,965	4,445,649
Transferred to State	19FT575	7,619,260	-----	265,433	-----	-----	1,256,597	11,994	6,640,091	26,381,083
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	131,303	-----	-----	- 17,092	-----	51,748	158	62,621	248,749
Payment of former German prisoners of war	19FT892	7,389	-----	-----	-----	-----	6,512	6	883	3,509
Total		18,126,786	\$ 1,424,975	-----	2,890,194	9,315,950	5,314,610	11,166	7,822,561	31,078,992
Germany - E.D. Mark										
Treasury Department:										
Program accounts (requiring appro'ns):										
Recoveries under military occupation, foreign exchange conversions	20FT3024	2,584	-----	-----	-----	-----	-----	-----	2,584	32,042
Ghana - Pound										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax	20FT0110	-----	1,239	-----	-----	1,239	-----	-----	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	1,790	-----	-----	1,785	-----	- 4	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended	20FT4336	-----	-----	375,056	-----	372,809	-----	- 2,246	-----	-----
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended (State)	20FT4336B	270,583	-----	- 370,618	101,005	-----	-----	- 970	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	4,439	-----	- 4,438	-----	-----	-----	- 1	-----	-----
Foreign Agricultural Service (12X2901)		4,439	-----	- 4,438	-----	-----	-----	- 1	-----	-----
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	1,489	-----	-----	-----	-----	-----	3	1,493	528
Total		276,512	3,029	-----	101,005	375,834	-----	- 3,219	1,493	528

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Greece - Drachma										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110		\$ 2,659			\$ 2,659				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		756,760	\$ 2,386,433		1,600,272		\$ - 3,020	\$ 1,539,901	46,197,040
Interest on public deposits, foreign exchange-----	20FT1481		166,245			20,038		-34	146,172	4,385,174
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		1,223,604	431,969		531,186		2,238	1,126,626	33,798,787
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	\$ 93,104	1,396,281			285,909		- 1,096	1,202,379	36,071,386
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			12,490,448		12,469,325		- 21,122		
Program accounts (requiring approvals):										
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632		595,844			595,844				
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	250,000		- 220,851		30,253		1,104		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	167,677		127,381	\$ - 286,000	10,716		1,658		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	803,335		- 541,411		136,239		2,707	128,391	3,851,757
Agricultural Research Service(12X1404)-----		163,245		- 157,336		6,696		786		
Foreign Agricultural Service(12X2901)-----		363,779		- 187,618		48,707		938	128,391	3,851,757
United States Information Agency (67X0103)-----		276,310		- 196,457		80,835		982		
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	996,497	1,379,559	- 2,386,433				10,376		
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	151,243	278,361	- 431,969				2,365		
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	6,166,845	15,145,073	- 13,472,516				80,124	7,919,526	237,585,807
United States Use-----		1,494,086	6,361,814	- 6,207,547				35,767	1,684,120	50,523,622
Country Use-----		4,672,758	8,783,258	- 7,264,968				44,356	6,235,406	187,062,185
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	191,755	251,331	-443,289				202		
Held by Agency for International Development-----	20FT582		5,704						5,704	171,143
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	370,466	605,475	- 976,722				780		
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	2,020,596	2,063,348	- 4,101,177				17,233		
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585	42,061	84,119	- 126,828				647		

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Greece - Drachma - Continued</u>											
Funds Appropriated to the President:											
Agency for International Development:											
		72FT575	\$ 3,040,402							\$ 3,040,402	91,212,086
		72FT580	776,206		\$ 5,615,055			\$ - 339		6,390,922	191,727,673
		72FT587	3,372,339		1,649,913			\$ 1,173,993	401	3,848,660	115,459,821
		72FT891	20,440					12,939	21	7,523	225,706
		19FT561	6,596					634		5,962	178,878
		Total-----	18,469,570	\$ 23,954,368		\$ - 286,000	\$15,682,444	1,187,566	94,248	25,362,175	760,865,264
<u>Guatemala - Quetzal</u>											
Treasury Department:											
Sales accounts (nonrestricted):											
		20FT1466		71,951			27,325			44,625	44,625
		20FT1481		3,117			1,247			1,870	1,870
		20FT2868		76,986			16,986			60,000	60,000
		20FT4336			227,467		227,467				
		20FT4336.1		3,375			2,987			388	388
		20FT4336B	10,608		- 207,115	201,000	3,480		- 1,013		
			8,632		- 205,139	201,000	3,480		- 1,013		
			1,976		- 1,976						
		20FT4336C			- 6,868	10,000	2,794		- 337		
		20FT4336D	14,892		- 13,483		1,408				
			14,892		- 13,483		1,408				
		72FT575	235,944					105,391		130,553	130,553
		Total-----	261,445	155,430		211,000	283,697	105,391	- 1,350	237,436	237,436

FOREIGN CURRENCY ACCOUNTS

744-220 O - 64 - 37

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Guinea - G. Franc										
Treasury Department:										
Sales accounts (nonrestricted):										
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	\$ 512,508	-----	\$ 2,427,540	-----	\$ 446,247	-----	\$ 71,566	\$ 2,565,368	602,861,592
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	101,767	-----	- 101,767	-----	-----	-----	-----	-----	-----
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	1,315,563	\$ 8,302,576	- 8,924,555	-----	-----	-----	315,719	1,009,303	237,186,399
United States Use-----		511,916	1,992,618	- 2,325,772	-----	-----	-----	63,470	242,232	56,924,736
Country Use-----		803,646	6,309,957	- 6,598,782	-----	-----	-----	252,249	767,070	180,261,663
Advances for technical assistance-----	20FT891		266,363	- 266,363	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	895,504	-----	-----	-----	-----	\$ 421,064	35,385	509,826	119,809,193
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	3,768,756	-----	5,208,299	-----	-----	-----	277,066	9,254,122	2,174,718,718
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----	72FT587	154,880	-----	1,390,482	-----	-----	-----	24,269	1,569,633	368,863,815
Advances for technical assistance-----	72FT891	22,118	-----	266,363	-----	-----	247,879	5,785	46,389	10,901,531
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	1,461	-----	-----	-----	-----	-----	71	1,533	360,325
Total-----		6,772,561	8,568,940	-----	-----	446,247	668,943	729,865	14,956,176	3,514,701,573
Haiti - Gourde										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	5,436	-----	-----	5,436	-----	-----	-----	-----
Honduras - Lempira										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	86,569	219,575	24,750	-----	115,850	-----	1,028	216,072	432,145
Interest on public deposits, foreign exchange-----	20FT1481	-----	5,289	-----	-----	5,269	-----	- 20	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	114,721	230,574	59,482	-----	78,074	-----	1,613	328,317	656,634
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	10,904	-----	-----	-----	-----	10,904	21,808

See footnotes on page 620

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Honduras - Lempira - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B	\$ 25,000		\$ - 24,750				\$ - 250		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	76,010		- 59,482		\$ 15,262		- 1,265		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			- 9,662	\$ 10,000			- 337		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	3,028		- 1,241		1,756		- 30		
Foreign Agricultural Service(12X2901)		3,028		- 1,241		1,756		- 30		
Total		305,329	\$ 455,439		10,000	216,213		739	\$ 555,294	1,110,589
Hong Kong - H.K. Dollar										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange	20FT1481		33,543			31,727		- 27	1,788	10,247
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099		9,662			9,681		18		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			2,238,804	289,242	1,621,862		- 6,956	899,226	5,152,569
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	1,794,298		- 2,088,226	402,161	112,444		4,211		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C	166,943		- 122,616		45,002		675		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	26,988		- 27,961		- 845		126		
Foreign Agricultural Service(12X2901)		27,975		- 27,961		136		122		
Suspense		- 986				- 982		4		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	10,611					\$ 460	28	10,179	58,328
Total		1,998,842	43,205		691,403	1,819,872	460	- 1,924	911,194	5,221,145
Hungary - Forint										
Treasury Department:										
Program accounts (requiring appro'ns):										
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		980,000			222,798		- 742,105	15,096	724,640

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iceland - Krona</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange	20FT1481		\$ 65,222			\$ 65,222				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			\$ 971,031		854,073			\$ 116,957	5,023,326
Program accounts (requiring approvals):										
Recoveries, economic and technical assistance to foreign nations	20FT3043	\$ 526,731	50,863			33,333			544,261	23,376,043
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	211,656		- 175,461	\$ - 30,076	6,118				
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			10,000	- 10,000					
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954	20FT580	448,343	1,651,605	- 2,030,530				\$ 4,260	73,678	3,164,501
United States Use		137,633	412,925	5/- 533,380				1,240	18,419	791,125
Country Use		310,710	1,238,679	5/- 1,497,149				3,019	55,259	2,373,375
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	79,031	186,319	- 265,484				133		
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT585		2,582	- 2,588				6		
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954	72FT580	998,211		1,493,033			\$ 2,194,935		296,308	12,726,457
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	368					184		184	7,902
Total		2,264,341	1,956,593		- 40,076	958,747	2,195,119	4,399	1,031,390	44,298,232
<u>India - Rupee (Excess country)</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax	20FT0110		15,773			15,773				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	36,194,416	15,346,251	11,109,715				- 9,417	62,640,966	297,857,794
Interest on public deposits, foreign exchange	20FT1481	69,653,508	15,225,574					- 207,593	84,671,489	402,612,933
Held by Agency for International Development	20FT1481	536	1,051					- 3	1,584	7,536
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	38,330,768	20,516,013	897,325				33,776	59,777,883	284,243,837
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	29,894,250		131,761,008	- 1,158,310	12,195,128		- 300,939	148,000,880	703,744,185
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		14,524			14,533		8		

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee (Excess country) - Continued										
Treasury Department: - Continued										
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	\$ 1,998,734		\$ - 1,396,792	\$ - 505,276	\$ 93,453		\$ - 3,212		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			1,744,972	- 1,113,842			- 1,598	\$ 629,531	2,993,424
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	25,625,190		- 12,591,506	- 497,889	7,260,541		- 35,660	5,239,592	24,914,261
Agricultural Research Service(12X1404)		4,509,055		- 1,039,731	- 400,000	890,699		- 9,525	2,169,099	10,314,068
Bureau of Commercial Fisheries(14-1737)		175,386		- 46,207		54,153		- 291	74,734	355,360
Executive Office of the President:										
Transfer to Agriculture(12-11X0066)		330,398		- 251,900		78,138		- 360		
Foreign Agricultural Service(12X2901)		2,242,429		- 1,724,164		258,518		- 2,539	257,206	1,223,018
Library of Congress(03-0144)		140,273		57,165		196,919		- 519		
National Bureau of Standards(13X0654)		591,662		- 410,739		180,497		- 424		
Office of Education(75X0287)		112,371		- 86,659		25,467		- 244		
Public Health Service(75X0337)		3,892,379		- 1,969,462		607,056		- 5,822	1,310,037	6,229,227
Social Security Administration(75X0172)		332,781		- 165,904		26,377		- 502	139,996	665,683
State(19X0538)		1,293,581		- 973,060		318,562		- 1,958		
State(19X1135)		3,809,321		- 1,155,407	- 97,889	1,787,314		- 5,440	763,269	3,629,344
United States Information Agency										
(67X0069)		56,296		- 56,237				- 59		
Transfer to Commerce(13-67X0069)		22,665		- 21,375		1,267		- 22		
United States Information Agency										
(67X0103)		7,282,808		- 4,747,979		2,528,443		- 6,385		
Vocational Rehabilitation Administration										
(75X1305)		833,779		158		307,123		- 1,564	525,248	2,497,557
Holding accounts:										
Foreign currency, military assistance, repayments of principal (guaranteed)	20FT508G	1,054,185						- 2,660	1,051,524	5,000,000
Collection of interest on loans, Section 612, foreign assistance act of 1961	20FT527	5,404,052	\$ 5,664,991	- 11,109,715				40,671		
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	282,068	610,494	- 897,325				4,762		
Agricultural Trade Development and Assis- tance Act of 1954	20FT580	133,506,757	416,166,968	-389,854,723				3,142,156	162,961,159	774,880,315
United States Use		70,472,938	40,695,280	- 95,397,321				502,745	16,273,642	77,381,170
Country Use		63,033,819	375,471,687	-294,457,401				2,639,411	146,687,517	697,499,144
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	1,310,272	1,877,898	- 3,186,002				- 2,168		
Held by Agency for International Development	20FT582	856	3,752					- 10	4,598	21,868
Repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	557,698	1,357,185	- 1,914,486				- 397		
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	9,907,584	17,898,175	- 27,872,796				67,035		
Repayments of loans to foreign govern- ments, Section 104(g), Public Law 480, as amended	20FT585	25,196	126,581	- 152,764				986		
Advances for technical assistance	20FT891		200,060	- 200,060						

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee (Excess country) - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	\$ 15,454,903	-----	-----	-----	-----	\$ 4,105,389	\$ - 30,492	\$ 11,319,022	53,821,949
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	540,099,185	-----	\$277,906,198	-----	-----	480,373,158	- 971,232	336,660,993	1,600,823,024
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----	72FT587	85,201,903	-----	16,551,202	-----	-----	8,494,640	- 233,750	93,024,715	442,332,524
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(d)-----	72FT588	-----	-----	9,005,690	-----	-----	-----	- 18,939	8,986,750	42,732,000
Advances for technical assistance-----	72FT891	11,032	-----	200,060	-----	-----	194,909	- 46	16,136	76,729
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	40,491	-----	-----	-----	-----	11,439	- 76	28,974	137,774
Total-----		994,553,597	\$ 495,025,296	-----	\$-3,275,318	\$19,579,429	493,179,536	1,471,197	975,015,806	4,636,200,159
India (U.S.D.O. in Nepal) - Rupee										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481	-----	193,691	-----	-----	193,633	-----	- 58	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	552,713	- 105,307	6,679	-----	- 648	440,078	2,092,575
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
State(19X0538)-----	20FT4336D	799,076	-----	- 552,713	- 103,278	142,834	-----	- 249	-----	-----
State(19X1135)-----		376,321	-----	- 248,024	-----	128,320	-----	22	-----	-----
United States Information Agency (67X0103)-----		301,579	-----	- 399,089	97,889	-----	-----	- 379	-----	-----
Suspense-----		121,309	-----	94,265	- 201,168	14,514	-----	107	-----	-----
		- 134	-----	133	-----	-----	-----	-----	-----	-----
Holding accounts:										
Advances for technical assistance-----	20FT891	-----	39,490	- 39,490	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(d)-----	72FT588	15,031,554	-----	-----	174,433	-----	10,910,662	- 15,631	4,279,694	20,349,948
Advances for technical assistance-----	72FT891	-----	-----	39,490	-----	-----	39,496	5	-----	-----
Total-----		15,830,631	233,182	-----	- 34,152	343,147	10,950,158	- 16,580	4,719,773	22,442,524
Total Indian Rupees-----		1,010,384,228	495,258,478	-----	- 3,309,470	19,922,577	504,129,695	1,454,616	979,735,580	4,658,642,683

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah (Excess country)										
Treasury Department:										
Sales accounts (nonrestricted):										
Sale of buildings abroad, foreign currency-----	20FT0535		\$ 402,540			\$ 116,081		\$ - 13,679	\$ 272,780	141,000,000
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961-----	20FT1466		243,517	\$ 544,905				- 313,258	475,163	245,612,143
Repayments of loans, Section 612 and Development Loan Fund, foreign assis- tance act of 1961-----	20FT2868	\$ 149,073	751,464	258,702		14,075		- 488,199	656,965	339,585,441
Recoveries, economic and technical assis- tance to foreign nations-----	20FT3043		24,032			24,067		34		
Recoveries, military assistance to foreign nations, other-----	20FT3046.1		95,359			29,020		- 37,319	29,019	15,000,000
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099			695		695				
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	35,904		6,229,002		1,096,782		- 2,835,170	2,332,953	1,205,903,418
Sale of agricultural commodities, Commodity Credit Corporation Charter Act- Informational Media Guarantee Fund-----	20FT4336.1 20FT4367	164,358	8,586			4		- 67,415	105,529	54,547,965
Program Accounts (requiring appro'ns):										
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund-----	20FT3051	177,657						- 69,392	108,265	55,962,223
Restricted sales account, Section 104, Public Law 480, as amended (State)-----	20FT4336B	71,428		- 71,428						
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)-----	20FT4336D	530,290		- 372,361		158,179		250		
Agricultural Research Service(12X1404)-----		75,488		- 75,488						
Foreign Agricultural Service(12X2901)-----		31,338		- 30,398		941				
Transfer to Commerce(13-12X2901)-----		14,518		- 14,518						
Office of Education(75X0287)-----		1,669		- 1,669						
Public Health Service(75X0337)-----		12,571		- 12,571						
State(19X0538)-----		9,534		7,343		16,901		23		
State(19X1135)-----		74,789		- 72,637		2,155		3		
United States Information Agency: Transfer to Commerce(13-67X0069)-----		10,200		- 10,200						
United States Information Agency (67X0103)-----		266,766		- 128,807		138,181		223		
Vocational Rehabilitation Administra- tion(75X1305)-----		33,413		- 33,413						
Holding accounts:										
Foreign exchange account of the Secretary of the Treasury-----	20FT500	694		- 695						
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	31,792	512,093	- 544,905				1,020		
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	16,957	241,267	- 258,702				477		
Agricultural Trade Development and Assis- tance Act of 1954-----	20FT580	2,327,198	33,945,344	- 20,875,158				- 8,830,600	6,566,784	3,394,371,157
United States Use-----		1,328,418	3,398,097	6/-3,312,516				- 758,090	655,908	339,039,170
Country Use-----		998,779	30,547,247	6/-17,562,641				- 8,072,509	5,910,876	3,055,331,986

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah (excess country) - Continued										
Treasury Department: - Continued										
Holding accounts: - Continued										
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	\$ 71,312	\$ 87,663	\$ - 158,976	-----	-----	-----	-----	-----	-----
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585	18,295	-----	- 18,295	-----	-----	-----	-----	-----	-----
Recoveries on purchases for other countries, Title I, Public Law 480, as amended-----	20FT586	-----	433,003	- 433,622	-----	-----	-----	\$ 618	-----	-----
Advances for technical assistance-----	20FT891	-----	809,431	- 809,431	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	14,266,327	-----	16,496,060	-----	-----	\$ 1,219,990	- 9,737,614	\$ 19,804,783	10,237,092,483
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	3,122,459	-----	- 795,221	-----	-----	-----	- 803,066	1,524,171	787,844,075
Advances for technical assistance-----	72FT891	136,097	-----	809,431	-----	-----	625,013	- 100,860	219,653	113,539,122
Peace Corps:										
Foreign currency, advances from foreign governments, Peace Corps-----	44FT898	135,428	-----	-----	-----	-----	37,995	- 40,501	56,931	29,428,065
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	3,201	-----	-----	-----	-----	-----	- 1,250	1,950	1,008,323
Total-----		21,258,477	37,554,309	-----	-----	\$ 1,438,907	1,882,999	-23,335,928	32,154,951	16,620,894,420
Iran - Rial										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	8,228	-----	-----	8,228	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	497,833	-----	-----	497,833	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	3,132,488	-----	-----	3,132,488	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	3,936,503	-----	4,010	-----	-----	3,932,492	294,936,951
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	1,439	-----	-----	1,439	-----	-----	-----	-----
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	280,853	-----	34,774	\$ - 306,000	13,346	-----	3,718	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	285,241	-----	- 36,933	- 240,160	15,084	-----	6,936	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	124,135	-----	- 114,986	-----	10,804	-----	1,655	-----	-----
Foreign Agricultural Service(12X2901)-----		113,473	-----	- 114,986	-----	-----	-----	1,512	-----	-----
United States Information Agency (67X0103)-----		10,661	-----	-----	-----	10,804	-----	142	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iran - Rial - Continued</u>											
Treasury Department: - Continued											
Holding accounts:											
	Agricultural Trade Development and Assistance Act of 1954-----	20FT580	\$ 1,868,974	\$ 6,890,411	\$- 8,778,387	-----	-----	-----	\$ 159,565	\$ 140,564	10,542,329
	United States Use-----		951,835	1,928,752	- 2,893,552	-----	-----	-----	48,106	35,141	2,635,582
	Country Use-----		917,139	4,961,658	- 5,884,834	-----	-----	-----	111,459	105,423	7,906,747
	Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	-----	4,659	- 4,668	-----	-----	-----	9	-----	-----
	Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	-----	13,333	- 13,333	-----	-----	-----	-----	-----	-----
	Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	7/ 436,551	462,484	- 907,803	-----	-----	-----	8,767	-----	-----
	Advances for technical assistance-----	20FT891	-----	2,277,789	- 2,277,789	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:											
Agency for International Development:											
	Agricultural Trade Development and Assistance Act of 1954-----	72FT580	1,773,655	-----	4,803,746	-----	-----	\$ 2,219,851	13,276	4,370,826	327,811,991
	Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	1,910,021	-----	1,081,087	-----	-----	399,824	25,291	2,616,576	196,243,232
	Advances for technical assistance-----	72FT891	1,164,234	-----	2,277,789	-----	-----	1,442,374	12,816	2,012,465	150,934,910
	Agricultural Trade Development and Assistance Act of 1954, Defense: Transfer to Agency for International Development-----	72-97FT580	38,815	-----	-----	-----	-----	-----	517	39,333	2,950,000
Department of Defense:											
	Foreign currency, local expenses, foreign assistance projects (advances)-----	21FT896	-----	5,114,860	-----	-----	-----	1,273,073	45,268	3,887,055	291,529,180
Department of State:											
	Foreign currency advances under 22 USC, 1754(b)-----	19FT561	5,425	-----	-----	-----	-----	-----	72	5,498	412,358
	Total-----		7,887,908	18,403,528	-----	\$ - 546,160	\$ 3,683,234	5,335,124	277,895	17,004,812	1,275,360,952
<u>Iraq - Dinar</u>											
Department of State:											
	Foreign currency advances under 22 USC, 1754(b)-----	19FT561	316	-----	-----	-----	-----	-----	-----	315	113
<u>Ireland - Pound</u>											
Treasury Department:											
Sales accounts (nonrestricted):											
	Sale of buildings abroad, foreign currency-----	20FT0535	-----	28,143	-----	-----	28,129	-----	- 14	-----	-----
	Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	5,320	-----	5,321	-----	1	-----	-----
Program accounts (requiring approvals):											
	Restricted sales accounts, Section 104, Public Law 480, as amended (Various agencies)-----	20FT4336D	5,415	-----	- 5,320	-----	88	-----	- 7	-----	-----
	Foreign Agricultural Service (12X2901)-----		5,415	-----	- 5,320	-----	88	-----	- 7	-----	-----
Department of State:											
	Foreign currency advances under 22 USC, 1754(b)-----	19FT561	1,695	-----	-----	-----	-----	-----	- 1	1,694	604
	Total-----		7,111	28,143	-----	-----	33,539	-----	- 21	1,694	604

See footnotes on page 620

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Israel - Pound (Excess country)</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	\$ 713	-----	-----	\$ 713	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	\$ 4,105,733	1,855,226	\$ 3,041,553	-----	7,924,492	-----	\$ - 126	\$ 1,077,894	3,233,684
Interest on public deposits, foreign exchange-----	20FT1481	3,906,405	2,394,004	-----	-----	2,604,908	-----	- 91	3,695,410	11,086,231
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	2,511,526	2,699,433	547,386	-----	-----	-----	-----	5,758,346	17,275,040
Recoveries, foreign currency transferred from Informational Media Guarantee Fund-----	20FT3051	1,304,021	-----	-----	-----	21,000	-----	-----	1,283,021	3,849,065
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	509,692	-----	18,828,971	-----	8/ 1,310	-----	-----	19,337,354	58,012,062
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	930	-----	-----	-----	-----	-----	930	2,791
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	992,711	-----	- 992,711	-----	-----	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to United States Information Agency)-----	20FT1466F	-----	-----	60,423	-----	60,423	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to Library of Congress)-----	20FT1466G	-----	-----	2,589	-----	2,589	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to Health, Education and Welfare)-----	20FT1466H	-----	-----	55,305	-----	55,305	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	7,288	-----	- 7,288	-----	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	-----	-----	1,300,000	1,300,000	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	9,319,827	-----	- 8,109,216	-----	1,210,611	-----	-----	-----	-----
Agricultural Research Service(12X1404)- Bureau of Commercial Fisheries (14-1737)-----		4,127,161	-----	- 3,814,579	-----	312,582	-----	-----	-----	-----
Executive Office of the President:		187,505	-----	- 162,630	-----	24,875	-----	-----	-----	-----
Transfer to Agricultural Research Service(12-11X0066)-----		193,810	-----	- 155,200	-----	38,609	-----	-----	-----	-----
Transfer to National Science Foundation(49-11X0066)-----		7,388	-----	- 5,343	-----	2,044	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----		998,480	-----	- 918,356	-----	80,124	-----	-----	-----	-----
Library of Congress(03X0144)-----		-----	-----	2,471	-----	2,381	-----	-----	-----	-----
National Bureau of Standards(13X0654)-----		471,223	-----	- 337,951	-----	133,272	-----	- 90	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Israel - Pound (Excess country) - Continued										
Treasury Department: - Continued										
Program accounts(requiring appro'ns):-Cont.										
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies) - Continued										
National Science Foundation(49X0100)-----		\$ - 228,560	-----	-----	-----	\$ - 228,560	-----	-----	-----	-----
Office of Education(75X0287)-----		192,815	-----	\$ - 186,354	-----	6,461	-----	-----	-----	-----
Public Health Service(75X0337)-----		1,865,797	-----	- 1,649,479	-----	216,318	-----	-----	-----	-----
Public Health Service: Transfer to National Science Found- ation(49-75X0337)-----		126,392	-----	- 76,824	-----	49,567	-----	-----	-----	-----
Social Security Administration (75X0172)-----		296,143	-----	- 256,788	-----	39,354	-----	-----	-----	-----
State(19X0538)-----		146,109	-----	- 92,097	-----	54,012	-----	-----	-----	-----
State(19X1135)-----		- 13,404	-----	208,086	-----	194,682	-----	-----	-----	-----
United States Information Agency (67X0103)-----		178,067	-----	- 47,475	-----	130,592	-----	-----	-----	-----
Vocational Rehabilitation Administration (75X1305)-----		770,895	-----	- 613,606	-----	157,289	-----	-----	-----	-----
Suspense-----		-----	-----	- 3,087	-----	- 2,997	-----	\$ 89	-----	-----
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	591,960	\$ 1,575,199	- 2,167,159	-----	-----	-----	-----	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	248,359	291,739	- 540,098	-----	-----	-----	-----	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	- 2,209	2,209	-----	-----	-----	-----	-----	-----
Agricultural Trade Development and Assis- tance Act of 1954:										
Guaranteed-----	20FT580G	1,339,430	-----	- 1,339,430	-----	-----	-----	-----	-----	-----
United States Use-----		1,339,430	-----	- 1,339,430	-----	-----	-----	-----	-----	-----
Country Use-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Nonguaranteed-----	20FT580	7,114,089	23,929,930	- 27,193,844	-----	-----	-----	-----	\$ 3,850,174	11,550,523
United States Use-----		1,831,793	3,532,110	9/-4,790,155	-----	-----	-----	-----	573,748	1,721,244
Country Use-----		5,282,295	20,397,819	9/22,403,689	-----	-----	-----	-----	3,276,426	9,829,279
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	219,621	446,799	- 666,420	-----	-----	-----	-----	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	525,366	1,157,068	- 1,682,434	-----	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	1,023,374	4,696,796	- 5,720,171	-----	-----	-----	-----	-----	-----
Repayments of loans to foreign govern- ments, Section 104(g), Public Law 480, as amended-----	20FT585	65,622	418,648	- 484,271	-----	-----	-----	-----	-----	-----
Recoveries on purchases for other coun- tries, Title I, Public Law 480, as amended-----	20FT586	-----	107,953	- 107,953	-----	-----	-----	-----	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Israel - Pound (Excess country) - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Foreign currency, Development Loan Fund--	72FT438	\$ 666,666	-----	-----	-----	-----	\$ 666,666	-----	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	657,115	-----	\$ - 2,209	-----	-----	654,905	-----	-----	-----
Agricultural Trade Development and Assis- tance Act of 1954--	72FT580	17,814,117	-----	10/26,570,871	-----	-----	19,671,313	-----	\$ 24,713,675	74,141,027
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)--	72FT587	14,634,117	-----	- 1,396,101	-----	-----	2,536,000	-----	10,702,016	32,106,050
Advances for technical assistance--	72FT891	5,294	-----	-----	-----	-----	2,674	-----	2,620	7,862
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	9,486	-----	-----	-----	-----	80	-----	9,406	28,220
Total-----		67,571,831	\$ 39,572,233	-----	\$-1,300,000	\$11,881,354	23,531,640	\$ - 217	70,430,853	211,292,561
Italy - Lira										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax--	20FT0110	-----	3,950	-----	-----	3,950	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	177,154	-----	-----	176,466	-----	- 38	649	405,720
Recoveries, economic and technical assis- tance to foreign nations-----	20FT3043	-----	430	-----	-----	260	-----	- 1	169	105,670
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	5,072,333	-----	5,002,807	-----	- 222	69,302	43,314,212
Sale of agricultural commodities, Commodity Credit Corporation Charter Act--	20FT4336.1	-----	31,743	-----	-----	31,641	-----	- 101	-----	-----
Program accounts (requiring approvals):										
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	-----	3,500,000	-----	-----	3,440,000	-----	- 7,200	52,800	33,000,000
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	-----	1,348,308	-----	-----	1,346,125	-----	- 2,182	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	812,194	-----	- 571,613	-----	239,434	-----	- 1,146	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	260,793	-----	- 364,437	474,876	367,018	-----	- 4,213	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	2,354,092	-----	- 2,013,697	-----	336,668	-----	- 3,726	-----	-----
Agricultural Research Service(12X1404)-----		1,864,698	-----	- 1,628,681	-----	233,078	-----	- 2,939	-----	-----
Foreign Agricultural Service(12X2901)-----		429,071	-----	- 329,010	-----	99,371	-----	- 689	-----	-----
United States Information Agency (67X0103)-----		60,322	-----	- 56,006	-----	4,218	-----	- 96	-----	-----
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954-----	20FT580	1,574,530	-----	- 1,017,882	-----	-----	-----	- 3,291	553,356	345,847,976
United States Use-----		1,169	-----	11/ 83,430	-----	-----	-----	- 270	84,328	52,705,543
Country Use-----		1,573,361	-----	11/-1,101,312	-----	-----	-----	- 3,021	469,027	293,142,432
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	121,384	175,697	- 297,048	-----	-----	-----	- 34	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	207,662	515,473	- 723,054	-----	-----	-----	- 80	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Italy - Lira - Continued</u>										
Funds Appropriated to the President:										
Foreign currency, surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:										
Transfer to:										
Defense-----	97FT571	\$ 1,856,223						\$ - 11,879	\$ 1,844,343	1,152,714,840
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:										
Foreign currency-----	72FT575	2,404,665					\$ 1,078,549	- 9,050	1,317,065	823,165,700
Dollars-----	72FT575	400,303				12/ \$400,303				
Transfer to:										
General Services Administration-----	47-72FT575	100,934					94,942	- 38	5,954	3,721,443
Department of Defense:										
Military family housing:										
Transfer to Army-----	21-97FT581	185,158		\$ - 84,599			98,665	- 909	984	615,000
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	29,688					4,847	- 161	24,678	15,424,268
Total-----										
		10,307,631	\$ 5,752,758		\$ 474,876	11,344,677	1,277,005	- 44,279	3,869,303	2,418,314,829
<u>Jamaica - Pound</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336			4,613				5	4,618	1,646
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
	20FT4336.1		1,262			1,261				
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)-----										
	20FT4336D	14,632		- 4,613		10,007		- 12		
Foreign Agricultural Service (12X2901)-----										
		14,632		- 4,613		10,007		- 12		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	122					93		28	10
Total-----										
		14,755	1,262			11,268	93	- 7	4,647	1,656
<u>Japan - Yen</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----										
	20FT0110		4,977			4,977				
Sale of buildings abroad, foreign currency-----										
	20FT0535		2,342			2,342				
Interest on public deposits, foreign exchange-----										
	20FT1481		884,899	187		885,086				
Miscellaneous recoveries and refunds, not otherwise classified-----										
	20FT3099		42,387			42,387				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336			4,192,068	450,000	3,824,839		- 1,663	815,565	293,603,588

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Japan - Yen - Continued										
Treasury Department: - Continued										
Program accounts (requiring approvals):										
Sales account, military assistance, repayments of principal-----	20FT108C	-----	-----	\$ 757,250	-----	\$ 757,250	-----	-----	-----	-----
Interest on public deposits, foreign exchange (reserved for sale to State)-----	20FT1481B	-----	\$ 687,970	- 187	-----	-----	-----	-----	\$ 687,782	247,601,711
Recoveries under military occupation, foreign exchange conversions-----	20FT3024	\$ 25,000,000	-----	-----	-----	-----	-----	-----	25,000,000	9,000,000,000
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	259,987	694,444	-----	-----	909,536	-----	-----	44,895	16,162,329
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	130,797	-----	750,000	-----	63,490	-----	-----	817,307	294,230,559
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	1,449,558	-----	- 2,138,911	\$ 1,103,387	411,139	-----	\$ - 2,895	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	1,966,929	-----	- 1,158,230	-----	530,154	-----	-----	278,544	100,276,075
Agricultural Research Service(12X1404)-----		840,218	-----	- 810,630	-----	29,588	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----		591,785	-----	- 347,600	-----	244,185	-----	-----	-----	-----
State(19X1135)-----		534,925	-----	-----	-----	256,381	-----	-----	278,544	100,276,075
Holding accounts:										
Foreign currency, military assistance, repayments of principal-----	20FT508	-----	757,250	- 757,250	-----	-----	-----	-----	-----	-----
Sale of military commodities and services, Mutual Security program-----	20FT576.2	125,113	-----	228,338	-----	-----	-----	-----	353,451	127,242,625
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	1,697,084	-----	- 1,644,544	-----	-----	-----	-----	52,540	18,914,584
United States Use-----		1,697,084	-----	- 1,644,544	-----	-----	-----	-----	52,540	18,914,584
Country Use-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Sale of commodities and services, Mutual Security program-----	72FT576	228,338	-----	- 228,338	-----	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(d)-----	72FT588	16,932	-----	- 382	-----	-----	\$ 12,717	-----	3,832	1,379,613
Transfer to Army-----	21-72FT588	42,467	-----	-----	-----	-----	36,752	-----	5,715	2,057,421
Agricultural Trade Development and Assistance Act of 1954, Defense: Transfer to Army-----	21-97FT580	265,305	-----	-----	-----	-----	265,305	-----	-----	-----
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	18,496	-----	-----	-----	-----	2,906	-----	15,590	5,612,429
Total-----		31,201,010	3,074,271	-----	1,553,387	7,431,204	317,682	- 4,558	28,075,224	10,107,080,937
Jordan - Dinar										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	106,979	-----	-----	107,099	-----	120	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	3,964	-----	-----	3,955	-----	- 9	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Jordan - Dinar - Continued</u>										
Treasury Department: - Continued										
Sales accounts (nonrestricted): - Continued										
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT2868		\$ 1,371,802	\$ - 98		\$ 1,374,894		\$ 3,190		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336			10,981		10,978		- 3		
Program accounts (requiring approvals):										
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----										
	20FT2868B			98				- 98		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----										
	20FT4336C			- 10,981	\$ 11,000			- 18		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	\$ 1,101							\$ 1,100	391
Foreign currency advances under 22 USC, 1754(b), (Jordan currency held in Israel)-----										
	19FT561	638							637	227
Total-----										
		1,739	1,482,746		11,000	1,496,927		3,181	1,738	618
<u>Kenya - East African Shilling</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----										
	20FT1481		1,761			1,759		- 2		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336			300,404		300,397		- 7		
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----										
	20FT4336B			- 300,404	302,005			- 1,601		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	629							629	4,481
Total-----										
		629	1,761		302,005	302,156		- 1,610	629	4,481
<u>Korea - Won</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----										
	20FT0110		3,068			3,068				
Sale of buildings abroad, foreign currency-----										
	20FT0535		241			241				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT1466		350,480			296,409		1,471	55,542	14,163,298
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT2868	55,942	1,564,450			816,985		- 728,571	74,835	19,083,115

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Korea - Won - Continued										
Treasury Department: - Continued										
Sales accounts (nonrestricted): - Continued										
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336			\$ 10,051,174		\$ 9,079,798		\$ - 407,461	\$ 563,914	143,798,127
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
	20FT4336.1		\$ 70,158			70,158				
Informational Media Guarantee Fund-----										
	20FT4367	\$ 6,452	336,015			278,909		- 29,389	34,169	8,713,096
Program accounts (requiring approvals):										
Recoveries, economic and technical assistance to foreign nations-----										
	20FT3043	255,210				150,136		- 51,713	53,361	13,607,110
Restricted sales account, Section 104, Public Law 480, as amended(State)-----										
	20FT4336B	607,707		- 413,903		193,804				
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----										
	20FT4336C	18,000		- 18,000						
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	335,911		- 261,756		74,154				
Agricultural Research Service(12X1404)-----										
		134,410		- 116,318		18,092				
Foreign Agricultural Service(12X2901)-----										
		26,005		- 31,247		- 5,242				
United States Information Agency (67X0103)-----										
		175,376		- 114,191		61,185				
Suspense-----										
		119				119				
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954-----										
	20FT580	17,842,094	69,318,120	- 67,296,172				- 13,073,893	6,790,149	1,731,488,103
United States Use-----										
		3,390,017	6,962,609	13-8,317,818				- 1,060,300	974,508	248,499,772
Country Use-----										
		14,452,076	62,355,511	13-58,978,354				- 12,013,593	5,815,640	1,482,988,331
Interest on loans, Section 104(e), Public Law 480, as amended-----										
	20FT582	83,995	37,706	- 121,701						
Repayments of loans, Section 104(e), Public Law 480, as amended-----										
	20FT583	337,953	124,764	- 462,718						
Advances for technical assistance-----										
	20FT891		1,644,339	- 1,644,339						
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----										
	72FT575	29,009					\$ 29,009			
Agricultural Trade Development and Assistance Act of 1954-----										
	72FT580	12,247,872		57,560,874			61,404,228	- 3,618,520	4,785,997	1,220,429,382
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----										
	72FT587	2,979,807		981,727			77,220	- 2,030,609	1,853,705	472,694,859
Advances for technical assistance-----										
	72FT891	276,565		1,644,339			1,084,190	- 474,200	362,514	92,441,128
Department of Defense:										
Military family housing:										
Transfer to Army-----										
	21-97FT581	38,442		- 19,522				- 18,919		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	1,807						- 889	917	234,030
Total-----										
		35,116,773	73,449,346			10,963,666	62,594,648	- 20,432,697	14,575,106	3,716,652,251

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Laos - Kip</u>										
Treasury Department:										
Holding accounts:										
Advances for technical assistance-----	20FT891	-----	\$ 3,767,386	\$- 3,767,386	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President: Agency for International Development:										
Advances for technical assistance-----	72FT891	\$ 1,567,827	-----	3,767,386	-----	-----	\$ 3,615,099	\$-1,029,707	\$ 690,406	165,697,647
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	345	-----	-----	-----	-----	- 407	- 504	249	59,922
Total-----		1,568,173	3,767,386	-----	-----	-----	3,614,691	-1,030,211	690,656	165,757,570
<u>Lebanon - Pound</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481	-----	40,102	-----	-----	\$ 40,221	-----	119	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	1,537,485	\$ 503,612	1,741,823	-----	1,852	301,127	923,857
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	1,454,117	-----	- 1,365,479	-----	95,787	-----	7,148	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	181,042	-----	- 172,006	11,000	23,004	-----	2,968	-----	-----
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	2,694	-----	-----	-----	-----	-----	23	2,717	8,338
Total-----		1,637,854	40,102	-----	514,612	1,900,837	-----	12,112	303,844	932,195
<u>Liberia - U.S. Dollar</u>										
Treasury Department:										
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	21,511	-----	-----	-----	21,511	-----	-----	-----	-----
<u>Libya - Pound</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	81,125	161,086	-----	231,152	-----	77	11,137	3,973
Interest on public deposits, foreign exchange-----	20FT1481	-----	926	-----	-----	926	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	75,620	124,941	-----	10,019	-----	72	190,614	68,011

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Libya - Pound - Continued</u>										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assis- tance act of 1961 (reserved for sale to State)-----	20FT1466B	\$ 79,550	\$ 81,560	\$ - 161,086	-----	-----	-----	\$ -24	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assis- tance act of 1961 (reserved for sale to State)-----	20FT2868B	73,040	74,319	- 124,941	-----	\$ 22,395	-----	-22	-----	-----
Holding accounts:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	14/ - 678	-----	-----	14/ - 678	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	48,698	- 48,698	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	77,748	-----	-----	\$ 563,852	-----	\$ 200,248	- 1,354	\$ 439,998	156,991
Advances for technical assistance-----	72FT891	-----	-----	48,698	-----	-----	41,483	- 11	7,204	2,570
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	646	-----	-----	-----	-----	-----	-----	646	230
Total-----		230,986	361,573	-----	563,852	263,816	241,731	- 1,262	649,601	231,777
<u>Luxembourg - L. Franc</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	10,000	-----	10,004	-----	3	-----	-----
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	-----	-----	- 10,000	10,000	-----	-----	-----	-----	-----
Total-----		-----	-----	-----	10,000	10,004	-----	4	-----	-----
<u>Malaysia - Malayan Dollar 15/</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Sale of buildings abroad, foreign currency-----	20FT0535	-----	56,620	-----	-----	52,140	-----	- 149	4,330	13,200
Interest on public deposits, foreign exchange-----	20FT1481	-----	27,562	-----	-----	27,547	-----	- 15	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	1,155,071	-----	1,133,721	-----	- 4,187	17,162	52,310
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	401,044	-----	- 992,359	657,672	62,244	-----	- 4,112	-----	-----
State(19-1128)-----		388,860	-----	- 980,127	657,672	62,244	-----	- 4,160	-----	-----
Transfer to Office of Education (75-19-1128)-----		12,184	-----	- 12,232	-----	-----	-----	48	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Malaysia - Malayan Dollar - Continued 15/										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):-Cont.										
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-										
	20FT4336C	\$ 23,876	-----	\$ - 108,585	\$ 109,000	\$ 23,820	-----	\$ - 470	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	68,675	-----	- 54,126	-----	14,819	-----	269	-----	-----
Foreign Agricultural Service(12X2901)-----										
		36,054	-----	- 21,346	-----	14,849	-----	140	-----	-----
Transfer to Commerce(13-12X2901)-----										
		32,647	-----	- 2,532	-----	30,300	-----	185	-----	-----
Suspense-----										
		- 26	-----	- 30,247	-----	- 30,330	-----	- 56	-----	-----
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	-----	-----	-----	929	-----	\$ - 3,180	- 9	\$ 4,100	12,497
Total-----										
		493,596	\$ 84,182	-----	767,601	1,314,293	- 3,180	- 8,675	25,593	78,008
Mali - Malian Franc										
Treasury Department:										
Program accounts (requiring appro'ns):										
Recoveries, economic and technical assis- tance to foreign nations-----										
	20FT3043	-----	20,040	-----	-----	-----	-----	-----	20,040	4,900,000
Holding accounts:										
Advances for technical assistance-----										
	20FT891	-----	29,944	- 29,944	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Advances for technical assistance-----										
	72FT891	-----	-----	29,944	-----	-----	9,318	-----	20,625	5,042,973
Total-----										
		-----	49,985	-----	-----	-----	9,318	-----	40,666	9,942,973
Mexico - Peso										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----										
	20FT1481	-----	56,436	-----	-----	56,436	-----	-----	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----										
	20FT4336	-----	-----	5,610,461	491,304	16/4,058,828	-----	-2,536	2,040,399	25,484,593
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
	20FT4336.1	-----	160	-----	-----	160	-----	-----	-----	-----
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----										
	20FT4336B	990,547	-----	- 1,291,085	619,110	313,292	-----	- 5,280	-----	-----
State(19-1128)-----										
		972,259	-----	- 1,277,348	619,110	308,740	-----	- 5,280	-----	-----
Transfer to Office of Education (75-19-1128)-----										
		18,287	-----	- 13,736	-----	4,551	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-										
	20FT4336C	90,570	-----	- 87,634	-----	2,936	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	1,278,254	-----	- 1,154,769	-----	123,484	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----										
		141,626	-----	- 118,964	-----	22,662	-----	-----	-----	-----
State(19X1135)-----										
		1,089,779	-----	- 1,002,690	-----	87,089	-----	-----	-----	-----
Transfer to Office of Education (75-19X1135)-----										
		46,848	-----	- 33,114	-----	13,733	-----	-----	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Mexico - Peso - Continued										
Treasury Department: - Continued										
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954-----	20FT580									
United States Use-----										
Country Use-----										
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	\$ 260,402	\$ 237,501	\$ - 497,903						
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	1,084,556	1,405,025	- 2,489,581						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	589,887		- 89,487			\$ 444,840		\$ 55,560	693,946
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	5,032					410		4,622	57,731
Total-----		4,299,250	1,699,123		\$ 1,110,414	\$ 4,555,138	445,250	\$ -7,817	2,100,582	26,236,271
Morocco - Dirham										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	499,853	201,735	4,534,102		3,589,548		1,254	1,647,398	8,261,704
Interest on public deposits, foreign exchange-----	20FT1481		239,743			221,127		- 4	18,611	93,336
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	26,928	400,000	389,755		26,928		1,298	791,053	3,967,134
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			1,816,114		1,816,152		37		
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	499,626		- 457,984		41,500		- 141		
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	59,715		- 24,988		34,724		- 2		
State(19-1128)-----		42,075		- 14,034		28,040				
Transfer to Office of Education (75-19-1128)-----		17,639		- 10,953		6,683		- 2		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C			159,631	- 159,628			- 3		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	626		- 626						
State(19X1135)-----		626		- 626						

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Morocco - Dirham - Continued</u>										
Treasury Department: - Continued										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	\$ 4,066,093	\$- 4,076,118	-----	-----	-----	\$ 10,024	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	388,655	- 389,755	-----	-----	-----	1,100	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	25,248	- 25,325	-----	-----	-----	77	-----	-----
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	\$ 4,837,598	783,761	- 5,480,588	-----	-----	-----	2,471	\$ 143,242	718,362
United States Use-----		1,516,792	195,940	- 1,677,540	-----	-----	-----	557	35,750	179,288
Country Use-----		3,320,805	587,820	- 3,803,048	-----	-----	-----	1,914	107,492	539,074
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	-----	272,591	- 272,591	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	407,323	-----	25,325	-----	-----	\$ 407,178	5	25,475	127,760
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	9,458,221	-----	3,763,319	-----	-----	-----	-----	13,221,540	66,306,023
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----	72FT587	1,946,686	-----	39,729	-----	-----	-----	-----	1,986,416	9,961,876
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	3,443	-----	-----	-----	-----	-----	-----	3,443	17,267
Total-----		17,740,023	6,377,828	-----	\$ - 159,628	\$ 5,729,981	407,178	16,116	17,837,181	89,453,465
<u>Nepal - Nepalese Rupee</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	1,732	-----	-----	1,732	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	4,000	-----	-----	4,000	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	80,459	105,307	127,961	-----	- 94	57,711	437,685
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
State(19X0538)-----	20FT4336D	9,490	-----	- 70,842	201,168	139,863	-----	46	-----	-----
State(19X1135)-----		- 13,107	-----	14,614	-----	1,479	-----	- 27	-----	-----
United States Information Agency (67X0103)-----		- 99,112	-----	199,008	-----	100,000	-----	104	-----	-----
Holding accounts:		121,710	-----	- 284,464	201,168	38,384	-----	- 30	-----	-----
Recoveries on purchases for other countries, Title I, Public Law 480, as amended-----	20FT586	839	7,894	- 9,617	-----	-----	-----	884	-----	-----

See footnotes on page 620

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nepal - Nepalese Rupee - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(d)-----										
	72FT588	\$ 1,647	-----	-----	\$ - 174,433	-----	\$ - 172,818	\$ - 31	-----	-----
Total-----		11,977	\$ 13,626	-----	132,042	\$ 273,557	- 172,818	804	\$ 57,711	437,685
Netherlands - Guilder										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----										
	20FT0110	-----	692	-----	-----	692	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----										
	20FT1481	-----	37,585	-----	-----	37,569	-----	- 15	-----	-----
Recoveries, defense aid, commodities, supplies and services-----										
	20FT3041	-----	251,598	-----	-----	-----	-----	- 767	250,831	905,000
Miscellaneous recoveries on foreign aid programs-----										
	20FT3048	-----	21	-----	-----	-----	-----	-----	21	78
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----										
	20FT4336	-----	-----	\$ 2,527,634	-----	2,119,104	-----	- 6,090	492,439	1,452,000
Program accounts (requiring appro'ns):										
Recoveries, military assistance to foreign nations (MAAG)-----										
	20FT3046	16	358,189	-----	-----	357,600	-----	- 605	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----										
	20FT4336C	714,840	-----	- 1,733,236	1,575,982	548,456	-----	- 9,130	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	696,158	-----	- 794,398	150,000	49,899	-----	- 1,861	-----	-----
Agricultural Research Service(12X1404)-----										
		543,262	-----	- 682,191	150,000	9,481	-----	- 1,589	-----	-----
Foreign Agricultural Service(12X2901)-----										
		138,549	-----	- 97,880	-----	40,817	-----	148	-----	-----
United States Information Agency (67X0069)-----										
		9,043	-----	- 9,030	-----	-----	-----	- 12	-----	-----
Transfer to Agriculture(12-67X0069)-----										
		5,303	-----	- 5,296	-----	-----	-----	- 7	-----	-----
Suspense-----										
		-----	-----	-----	-----	- 400	-----	- 400	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----										
	72FT571	882,104	-----	-----	-----	-----	-----	- 3,911	878,192	3,168,519
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	83,646	-----	-----	-----	-----	17,581	- 325	65,739	237,186
Total-----		2,376,766	648,088	-----	1,725,982	3,113,323	17,581	- 22,708	1,597,223	5,762,784
New Zealand - Pound										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----										
	20FT0110	-----	1,230	-----	-----	1,230	-----	-----	-----	-----
Program accounts (requiring appro'ns):										
Net proceeds from surplus property in foreign areas, foreign exchange-----										
	20FT2632	-----	110,348	-----	-----	-----	-----	- 154	110,193	39,449
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	711	-----	-----	-----	-----	-----	- 1	709	254
Total-----		711	111,578	-----	-----	1,230	-----	- 155	110,903	39,703

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nicaragua - Cordoba										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466		\$ 128,771			\$ 128,771				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868		40,000			40,000				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			\$ 115		115				
Program accounts (requiring appro'ns):										
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	\$ 28,601				80			\$ 28,521	199,648
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	1,925		- 115		1,810				
Foreign Agricultural Service (12X2901)		1,925		- 115		1,810				
Total		30,527	168,771			170,777			28,521	199,648
Nigeria - Pound										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466		103,906	- 14,908		8,574		\$ 325	80,749	28,666
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868		72,874					315	73,189	25,982
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			520,676		474,061		246	46,861	16,635
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B			14,908		14,890		- 17		
Recoveries, economic and technical assistance to foreign nations	20FT3043	24,086	2/ - 238					- 129	23,718	8,420
Restricted sales account, Section 104, Public Law 480, as amended (State)	20FT4336B	202,534		- 301,757	\$ 100,500			- 1,276		
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)	20FT4336C	50,419		- 79,697	88,878	58,789		- 810		
Foreign Agricultural Service - Transfer to Commerce (13-12-2900)		50,419		- 79,697	88,878	58,789		- 810		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	188,799		- 142,036		45,809		- 953		
Foreign Agricultural Service (12X2901)		2,533		- 2,616		- 98		- 15		
State (19-1128)		85,952		- 39,958		45,661		- 333		
State (19X1135)		100,313		- 99,720				- 593		
Suspense				257		247		- 10		

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nigeria - Pound - Continued										
Department of State: Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	\$ 380		\$ 2,815			\$ 1,990	\$ - 1	\$ 1,203	427
Total-----		466,220	\$ 176,542		\$ 189,378	\$ 602,125	1,990	- 2,301	225,723	80,131
Norway - Krone										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----										
	20FT1481		5,258			5,260		1		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336			858,851		511,799		570	347,621	2,478,543
Program accounts (requiring approvals):										
Recoveries, military assistance to foreign nations (MAAG)-----										
	20FT3046	326	525,819			526,228		107	26	188
Restricted sales account, Section 104, Public Law 480, as amended(State)-----										
	20FT4336B	501,940		- 501,071		95		- 773		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----										
	20FT4336C	168,702		- 267,716	118,158	18,355		- 788		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	96,522		- 90,063		6,318		- 140		
Foreign Agricultural Service(12X2901)-----										
		96,522		- 90,063		6,318		- 140		
Department of State: Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	4,153					434	- 4	3,714	26,487
Total-----		771,644	531,077		118,158	1,068,057	434	- 1,026	351,363	2,505,219
Pakistan - (Karachi) - Rupee (Excess country)										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----										
	20FT0110		2,219			2,219				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT1466	17,759,444	5,802,482	5,576,884		6,000,915		- 9,182	23,128,712	110,971,564
Interest on public deposits, foreign exchange-----										
	20FT1481	1,576,128	1,034,393					-543	2,609,978	12,522,674
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT2868	17,116,834	8,391,932	1,347,032				- 16,534	26,839,265	128,774,797
Recoveries, economic and technical assistance to foreign nations-----										
	20FT3043	21,235,560	603,362					- 13,146	21,825,776	104,720,077
Miscellaneous recoveries on foreign aid programs-----										
	20FT3048	96,759						- 60	96,699	463,963
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336	4,592,113		28,969,934		3,228,620		19,007	30,352,435	145,630,984
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
	20FT4336.1		11,115					4	11,119	53,352
Informational Media Guarantee Fund-----										
	20FT4367	593,972	287,506			300,623		- 413	580,441	2,784,960

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - (Karachi) - Rupee (Excess country) - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-	20FT1466B	\$ 986,965	-----	\$ - 985,526	-----	-----	-----	\$ - 1,438	-----	-----
Recoveries, military assistance to foreign nations (MAAG)-	20FT3046	-----	\$ 1,285,534	-----	-----	\$ 1,285,240	-----	- 294	-----	-----
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund-	20FT3051	1,580,936	-----	-----	-----	-----	\$ 2	- 988	\$ 1,579,945	7,580,578
Restricted sales account, Section 104, Public Law 480, as amended(State)-	20FT4336B	2,196,391	-----	- 1,695,049	\$ - 498,868	-----	-----	- 2,474	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-	20FT4336C	1,194,673	-----	838,949	- 2,032,450	-----	-----	- 1,173	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-	20FT4336D	11,986,061	-----	- 9,629,187	- 139,201	2,030,284	-----	- 16,400	170,987	820,399
Agricultural Research Service(12X1404)-		1,854,329	-----	- 1,817,908	- 8	33,724	-----	- 2,687	-----	-----
Bureau of Commercial Fisheries(14-1737)-		61,418	-----	- 61,328	-----	-----	-----	- 89	-----	-----
Executive Office of the President			-----		-----		-----		-----	-----
Transfer to Agriculture(12-11X0066)-		248,466	-----	- 240,811	-----	7,296	-----	- 359	-----	-----
Foreign Agricultural Service(12X2901)-		1,612,750	-----	- 1,325,313	-----	114,246	-----	- 2,202	170,987	820,399
Library of Congress(03-0144)-		30,895	-----	17,254	- 20,000	28,024	-----	- 125	-----	-----
National Bureau of Standards(13-0654)-		61,859	-----	- 61,720	-----	49	-----	- 90	-----	-----
Office of Education(75X0287)-			-----	21	-----	-----	-----	- 21	-----	-----
Public Health Service(75X0337)-		1,029,949	-----	- 798,039	-----	230,485	-----	- 1,424	-----	-----
State(19X0538)-		603,173	-----	306,282	-----	908,692	-----	- 763	-----	-----
State(19X1135)-		4,188,824	-----	- 3,950,005	- 119,193	114,162	-----	- 5,463	-----	-----
Social Security Administration(75X0172)-		138,612	-----	- 138,410	-----	-----	-----	- 202	-----	-----
United States Information Agency			-----		-----		-----		-----	-----
(67X0103)-		1,722,661	-----	- 1,127,839	-----	592,883	-----	- 1,938	-----	-----
Vocational Rehabilitation Administration			-----		-----		-----		-----	-----
(75X1305)-		433,120	-----	- 431,369	-----	719	-----	- 1,031	-----	-----
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-	20FT527	1,145,073	3,456,472	- 4,591,357	-----	-----	-----	- 10,188	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-	20FT528	456,492	892,578	- 1,347,032	-----	-----	-----	- 2,037	-----	-----
Agricultural Trade Development and Assistance Act of 1954-	20FT580	70,802,284	138,946,815	-174,588,759	-----	-----	-----	- 71,070	35,089,269	168,358,313
United States Use-		10,182,263	7,651,872	- 15,663,006	-----	-----	-----	- 6,396	2,164,732	10,386,386
Country Use-		60,620,021	131,294,943	-158,925,753	-----	-----	-----	- 64,674	32,924,536	157,971,926
Interest on loans, Section 104(e), Public Law 480, as amended-	20FT582	82,716	277,353	- 303,584	-----	-----	-----	- 179	56,306	270,157
Repayments of loans, Section 104(e), Public Law 480, as amended-	20FT583	159,089	206,608	- 365,543	-----	-----	-----	- 154	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-	20FT584	2,311,175	6,395,749	- 8,701,177	-----	-----	-----	- 5,747	-----	-----
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-	20FT585	5,903	58,071	- 63,932	-----	-----	-----	- 42	-----	-----
Advances for technical assistance-	20FT891	-----	5,712,530	- 5,712,530	-----	-----	-----	-----	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - (Karachi) - Rupee (Excess country) - Continued											
Funds Appropriated to the President:											
Agency for International Development:											
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----											
		72FT575	\$ 3,065,842					\$ 197,639	\$ - 2,003	\$ 2,866,200	13,752,029
Agricultural Trade Development and Assistance Act of 1954-----											
		72FT580	4,824,574		18/						
Transfer to Army-----											
		21-72FT580	106,489		\$162,305,429			150,918,646	- 24,603	16,186,753	77,664,044
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----											
		72FT587	21,788,620		- 106,174			203	- 110		
Advances for technical assistance-----											
		72FT891	1,815,720		- 4,036,328			4,418,448	- 18,932	13,314,411	63,884,544
Agricultural Trade Development and Assistance Act of 1954, Defense-----											
		97FT580	732,876		5,712,530			6,121,891	- 900	1,405,459	6,743,356
Transfer to:											
Army-----											
		21-97FT580	262,883		7,621,851				5,856	8,360,583	40,114,081
Agency for International Development-----											
		72-97FT580	6,256		- 234,018			28,110	- 384	369	1,774
Department of Defense:											
Transfer to Air Force-----											
		57-97FT581	13,539		- 6,250				- 6		
Department of State:											
Foreign currency advances under 22 USC, 1754(b)-----											
		19FT561	10,632		- 6,159			- 28,791	- 36,171		
Total-----											
			188,506,013	\$ 173,364,727		\$-2,670,519	\$12,847,903	161,656,149	- 210,325	184,485,843	885,163,075
Pakistan - (Dacca) - Rupee (Excess country)											
Treasury Department:											
Sales accounts (nonrestricted):											
Foreign currency, federal income tax-----											
		20FT0110		1,014			1,014				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----											
		20FT4336			856,398		566,268		1,658	291,788	1,400,000
Program accounts (requiring appro'ns):											
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)-----											
		20FT4336D	1,068,653		- 856,398	113,801	326,104		46		
Agricultural Research Service (12X1404)-----											
			13,298		- 22,937	20,000	10,335		- 25		
Library of Congress (03-0144)-----											
			394,200		- 391,979		1,648		- 571		
State (19X0538)-----											
			41,710		- 49,067	93,793	87,492		1,056		
State (19X1135)-----											
United States Information Agency (67X0103)-----											
			619,444		- 392,413		226,618		- 412		
Total-----											
			1,068,653	1,014		113,801	893,386		1,704	291,788	1,400,000
Pakistan (U.S.D.O. in Afghanistan) - Rupee (Excess country)											
Treasury Department:											
Holding accounts:											
Advances for technical assistance-----											
		20FT891		19,138	- 19,138						
Funds Appropriated to the President:											
Agency for International Development:											
Advances for technical assistance-----											
		72FT891	84,969		19,138			14,957	- 57	89,092	427,465
Total-----											
			84,969	19,138				14,957	- 57	89,092	427,465
Total - Pakistan Rupees-----											
			189,659,637	173,384,880		- 2,556,717	13,741,290	161,671,107	- 208,678	184,866,723	886,990,541

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Panama - Balboa</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			\$ 143,522		\$ 143,522				
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	\$ 101,316		- 143,522	\$ 50,000	7,793				
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D									
Foreign Agricultural Service(12X2901)-----						- 902			\$ 902	902
Suspense-----						902			- 902	- 902
Total-----		101,316			50,000	151,316				
<u>Paraguay - Guarani</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110		\$ 627			627				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		229,317	19,879		222,945			26,251	3,307,709
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		227,539			50,529			177,009	22,303,228
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	15,591		1,720,977		1,085,834			650,734	81,992,520
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	210,666		- 190,666		20,000				
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C			50,000	- 50,000					
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	1,445		- 1,445						
State(19X1135)-----		1,445		- 1,445						
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		19,879	- 19,879						
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	1,554,913	2,269,922	- 2,745,568					1,079,267	135,987,689
United States Use-----		545,018	718,770	- 1,210,698					53,091	6,689,497
Country Use-----		1,009,984	1,551,151	- 1,534,870					1,026,176	129,298,192
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582		7,835	- 7,835						
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584		331,133	- 331,133						
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585		29,198	- 29,198						

See footnotes on page 620

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Paraguay - Guarani - Continued										
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954-----										
72FT580		\$ 3,088,885	-----	\$ 958,571	-----	-----	\$ 212,655	-----	\$ 3,834,801	483,184,968
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-										
72FT587		598,900	-----	576,298	-----	-----	684,899	-----	490,299	61,777,765
Total-----										
		5,470,402	\$ 3,115,453	-----	\$ - 50,000	\$ 1,379,936	897,554	-----	6,258,364	788,553,882
Peru - Sol										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
20FT1466		-----	126,184	-----	-----	126,337	-----	\$ 152	-----	-----
Interest on public deposits, foreign exchange-----										
20FT1481		-----	436,412	-----	-----	436,412	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, Foreign Assistance Act of 1961-----										
20FT2868		-----	150,083	-----	-----	150,240	-----	156	-----	-----
Recoveries, military assistance to foreign nations(Mansfield Amendment)-----										
20FT3046.2		-----	86,638	-----	-----	86,638	-----	-----	-----	-----
Miscellaneous recoveries and refunds, not otherwise classified-----										
20FT3099		-----	46	-----	-----	46	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
20FT4336		-----	-----	1,395,304	-----	1,395,304	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----										
20FT4736.1		-----	2,142	-----	-----	2,142	-----	-----	-----	-----
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----										
20FT4336B		400,000	-----	- 392,500	-----	7,500	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----										
20FT4336C		143,519	-----	- 32,514	-----	111,004	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
20FT4336D		1,098,593	-----	- 444,887	-----	130,173	-----	-----	523,532	14,030,659
Agricultural Research Service(12X1404)-----										
		190,179	-----	-----	-----	46,120	-----	-----	144,059	3,860,787
Foreign Agricultural Service(12X2901)-----										
		129,977	-----	- 75,418	-----	10,949	-----	-----	43,609	1,168,740
Transfer to Commerce(13-12X2901)-----										
		715,386	-----	- 382,176	-----	84,540	-----	-----	-----	-----
State(19X1135)-----										
		-----	-----	-----	-----	84,540	-----	-----	-----	-----
United States Information Agency (67X0103)-----										
		62,401	-----	- 62,143	-----	- 2,652	-----	-----	335,863	9,001,130
Suspense-----										
		648	-----	- 9,690	-----	257	-----	-----	-----	-----
		-----	-----	-----	-----	- 9,041	-----	-----	-----	-----
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954:										
Guaranteed-----										
20FT580G		6,782	-----	- 6,782	-----	-----	-----	-----	-----	-----
United States Use-----										
		6,782	-----	- 6,782	-----	-----	-----	-----	-----	-----
Country Use-----										
Nonguaranteed-----										
20FT580		116,687	143,987	-----	-----	-----	-----	214	260,889	6,991,836
United States Use-----										
		-----	50,395	-----	-----	-----	-----	75	50,418	1,352,617
Country Use-----										
		116,687	93,591	-----	-----	-----	-----	139	210,418	5,639,218

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Peru - Sol - Continued</u>										
Treasury Department: - Continued										
Holding accounts: - Continued										
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	\$ 30,470	\$ 45,723	\$ - 76,194						
Held by Agency for International Development	20FT582	5,118	- 5,118							
Repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	154,912	206,269	- 361,182						
Held by Agency for International Development	20FT583	5,863	- 5,863							
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	21,002	44,737	- 65,739						
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT585	5,167	10,335	- 15,503						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954	72FT580	5,236,197					\$ 364,083		\$ 4,872,114	130,572,663
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)	72FT587	1,845,727							1,845,727	49,465,499
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	1,932					224		1,708	45,787
Total		9,071,976	1,241,578			\$ 2,445,800	364,307	\$ 524	7,503,971	201,106,446
<u>Philippines - Peso</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax	20FT0110		193			193				
Sale of buildings abroad, foreign currency	20FT0535		505,858			505,858				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466			593,010		593,010				
Interest on public deposits, foreign exchange	20FT1481		132,861			132,861				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868			168,378		168,378				
Recoveries, economic and technical assistance to foreign nations	20FT3043		54,487			54,494		7		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			2,670,783		2,670,804		21		
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		2,088			808			1,279	4,991

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Philippines - Peso - Continued										
Treasury Department: - Continued										
Program accounts (requiring approvals):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	\$ 197,307	-----	\$ - 197,307	-----	-----	-----	-----	-----	-----
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	77,026	-----	- 77,026	-----	-----	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	11,949	\$ 89,743	-----	-----	\$ 56,844	-----	\$ 1	\$ 44,845	174,896
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	1,266,432	-----	- 1,237,739	-----	28,696	-----	3	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	243,726	-----	- 4,579	\$ - 204,000	35,218	-----	71	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	131,057	-----	- 93,823	-----	37,230	-----	- 3	-----	-----
Agricultural Research Service(12X1404)-----		46,027	-----	- 40,807	-----	5,220	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----		52,952	-----	- 52,910	-----	38	-----	- 3	-----	-----
State(19X1135)-----		32,077	-----	- 105	-----	31,971	-----	-----	-----	-----
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	395,702	-----	- 395,702	-----	-----	-----	-----	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	91,351	-----	- 91,351	-----	-----	-----	-----	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	952	- 952	-----	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	2,421,333	216,218	- 2,288,371	-----	-----	-----	42,644	391,825	1,528,117
United States Use-----		1,069,392	54,054	- 1,031,114	-----	-----	-----	5,420	97,752	381,234
Country Use-----		1,351,941	162,164	- 1,257,256	-----	-----	-----	37,224	294,072	1,146,883
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	49,152	29,236	- 78,389	-----	-----	-----	-----	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	48,076	60,096	- 108,173	-----	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	99,190	17,773	- 116,963	-----	-----	-----	-----	-----	-----
Alien property fund, foreign currency, Philippines, World War II-----	20FT805	-----	3/ - 220,265	220,265	-----	-----	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	563,001	- 563,001	-----	-----	-----	-----	-----	-----
Foreign currency advances from foreign governments-----	20FT898	-----	7,179	- 7,179	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	13,232,934	-----	952	-----	-----	\$ 11,133,956	-----	2,099,930	8,189,729
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	6,932,945	-----	840,721	-----	-----	75,572	-----	7,698,094	30,022,569
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)-----	72FT587	4,531,250	-----	416,535	-----	-----	1,607,564	-----	3,340,221	13,026,864
Advances for technical assistance-----	72FT891	22,081	-----	563,001	-----	-----	532,419	-----	52,663	205,389
Peace Corps:										
Foreign currency, advances from foreign governments, Peace Corps-----	44FT898	-----	-----	7,179	-----	-----	6,236	-----	942	3,676

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Philippines - Peso - Continued										
Department of Justice:										
Alien property fund, Philippines, World War II-----										
	15FT805	\$ 478,080	-----	\$ - 220,265	-----	-----	\$ 257,814	-----	-----	-----
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	10,121	-----	-----	-----	-----	420	-----	\$ 9,701	37,837
Total-----										
		30,239,718	\$ 1,459,425	-----	\$ - 204,000	\$ 4,284,400	13,613,984	\$ 42,745	13,639,505	53,194,072
Poland - Zloty (Excess country)										
Treasury Department:										
Sales accounts (nonrestricted):										
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----										
	20FT4336	-----	-----	7,148,937	- 50,000	4,520,009	-----	-----	2,578,928	61,894,283
Informational Media Guarantee Fund-----										
	20FT4367	190,999	1,011,275	-----	-----	1,125,500	-----	-----	76,774	1,842,598
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----										
	20FT4336B	-----	-----	49,982	-----	49,982	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	2,742,916	-----	- 1,496,195	-----	1,246,721	-----	-----	-----	-----
Agricultural Research Service(12X1404)-----										
Executive Office of the President:										
Transfer to Agricultural Research Service(12-11X0066)-----										
		-----	-----	127,234	-----	127,234	-----	-----	-----	-----
Transfer to National Science Foundation(49-11X0066)-----										
		-----	-----	8,548	-----	8,549	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----										
		- 138,616	-----	140,039	-----	1,423	-----	-----	-----	-----
Transfer to Commerce(13-12X2901)-----										
National Science Foundation(49X0100)-----										
		-----	-----	32,757	-----	32,757	-----	-----	-----	-----
Office of Education(75X0287)-----										
		-----	-----	31	-----	32	-----	-----	-----	-----
Transfer to National Science Foundation(49-75X0287)-----										
		-----	-----	2,500	-----	2,500	-----	-----	-----	-----
Public Health Service(75X0337)-----										
		-----	-----	105,268	-----	105,269	-----	-----	-----	-----
Transfer to National Science Foundation(49-75X0337)-----										
		-----	-----	110,407	-----	110,407	-----	-----	-----	-----
Social Security Administration (75X0172)-----										
		-----	-----	1,078	-----	1,078	-----	-----	-----	-----
State(19X0538)-----										
		-----	-----	527,917	-----	527,918	-----	-----	-----	-----
State(19X1135)-----										
		981	-----	73,728	-----	74,710	-----	-----	-----	-----
Transfer to Office of Education (75-19X1135)-----										
		-----	-----	3,236	-----	3,236	-----	-----	-----	-----
United States Information Agency (67X0069)-----										
		-----	-----	100,529	-----	100,529	-----	-----	-----	-----
Transfer to Commerce(13-67X0069)-----										
		-----	-----	38,965	-----	38,966	-----	-----	-----	-----
United States Information Agency (67X0103)-----										
		-----	-----	951	-----	951	-----	-----	-----	-----
Vocational Rehabilitation Administration(75X1305)-----										
		- 971	-----	-----	-----	- 971	-----	-----	-----	-----
Suspense-----										

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Poland - Zloty (Excess country) - Continued										
Treasury Department: - Continued										
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954:										
Guaranteed-----	20FT580G	\$ 439,156,190	\$ 53,821,412	\$- 5,702,724					\$ 487,274,877	11,694,597,057
United States Use-----		439,156,190	53,821,412	- 5,702,724					487,274,877	11,694,597,057
Country Use-----										
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	13,114							13,114	314,740
Total-----		442,103,221	54,832,687		\$ - 50,000	\$ 6,942,213			489,943,695	11,758,648,680
Portugal - Escudo										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481	6,379	6,561			12,947		\$ 5		
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099		6,621			6,628		6		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			719,685		162,460		425	557,650	15,971,110
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1		31,082			31,074		- 7		
Program accounts (requiring approvals):										
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	3,797	174,520			141,181		91	37,227	1,066,200
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	99,974		- 500,095	402,505			- 2,384		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	124,740		- 124,653				- 87		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	99,947		- 94,936		4,960		- 50		
Foreign Agricultural Service(12X2901)-----		99,947		- 94,942		4,956		- 48		
Suspense-----				5		4		- 1		
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	2,540					\$ 535		2,004	57,414
Total-----		337,379	218,785		402,505	359,253	535	- 1,999	596,882	17,094,724
Rhodesia, Southern - S. Rh. Pound										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110		436			436				
Holding accounts:										
Advances for technical assistance-----	20FT891		25,898	- 25,898						
Foreign currency advances from foreign governments-----	20FT898		1,409	- 1,409						

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Rhodesia, Southern - S. Rh. Pound - Continued</u>										
Funds Appropriated to the President:										
Agency for International Development: Advances for technical assistance-----	72FT891	\$ 9,598		\$ 25,898			\$ 20,582	\$ 22	\$ 14,937	5,313
Peace Corps: Foreign currency, advances from foreign governments, Peace Corps-----	44FT898			1,409				- 3	1,405	500
Total		9,598	\$ 27,745			\$ 436	20,582	18	16,343	5,813
<u>Senegal - C.F.A Franc</u>										
Treasury Department:										
Sales accounts (nonrestricted): Interest on public deposits, foreign exchange-----	20FT1481		21,448			21,448				
Department of State: Foreign currency advances under 22 USC, 1754(b)-----	19FT561	1,485							1,485	363,952
Total		1,485	21,448			21,448			1,485	363,952
<u>Sierra Leone - W. A. Pound</u>										
Treasury Department:										
Sales accounts (nonrestricted): Interest on public deposits, foreign exchange-----	20FT1481	1,228	1,763			2,991				
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336			348,183	\$ - 149,993	- 1		- 2,865	195,326	70,258
Program accounts (requiring appro'ns): Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B			- 348,183	353,012	2,483	19 534	- 1,810		
Funds Appropriated to the President: Agency for International Development: Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	4,249					1	- 72	4,175	1,502
Total		5,477	1,763		203,019	5,473	536	- 4,747	199,502	71,760
<u>Singapore - Malayan Dollar 15/</u>										
Treasury Department:										
Program accounts (requiring appro'ns): Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	58,636			- 50,396	8,465		224		
Department of State: Foreign currency advances under 22 USC, 1754(b)-----	19FT561	213			- 929		- 712	3		
Total		58,849			- 51,325	8,465	- 712	228		

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Somali - Somali shilling</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		\$ 38,101			\$ 37,945		\$ - 155		
Interest on public deposits, foreign exchange-----	20FT1481		2,498			2,498				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		10,032			10,000		- 32		
Holding accounts:										
Advances for technical assistance-----	20FT891		26	\$ - 26						
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	\$ 58,205					\$ 55,790		\$ 2,414	17,146
Advances for technical assistance-----	72FT891	1,441		26					1,467	10,421
Total-----		59,646	50,658			50,444	55,790	- 188	3,882	27,567
<u>South Africa - Rand</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange-----	20FT1481		444			444				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336			204,948	\$ 74,999	279,453		- 494		
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B			- 190,659		20/ 190,834		- 175		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	25,752				25,767		15		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	14,302		- 14,288				- 14		
Foreign Agricultural Service(12X2901)-----		14,177		- 14,288		- 124		- 13		
Suspense-----		125				124				
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561		48						48	34
Total-----		40,103	444		74,999	114,829		- 668	48	34

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Spain - Peseta											
Treasury Department:											
Sales accounts (nonrestricted):											
		20FT0110		\$ 1,999			\$ 1,999				
		20FT1466	\$ 199,109	390,059	\$ 397,607		987,221		\$ 444		
		20FT1481	763,854	32,532			796,368		- 18		
		20FT2868	2,229,480	894,014	47,987		3,172,608		1,126		
		20FT3021	207,768				207,768				
		20FT3048	267				267				
		20FT3099		39			39				
		20FT4336	870,786		16,506,032		17,191,561		- 18,005	\$ 167,252	10,000,000
Program accounts (requiring approvals):											
		20FT4336B	2,851,165		- 2,850,387		1,003		225		
		20FT4336C	305,643		- 214,297		91,503		157		
		20FT4336D	3,458,951		- 3,123,690		335,786		525		
			1,998,236		- 1,808,208		190,338		309		
Executive Office of the President:											
			76,790		- 56,391		20,407		9		
			421,799		- 332,711		89,143		55		
			594		- 594						
			873,201		- 838,120		35,218		137		
			88,328		- 86,670		1,672		14		
					- 994		- 993				
Holding accounts:											
		20FT527	397,607		- 397,607						
		20FT528	47,987		- 47,987						
Agricultural Trade Development and Assistance Act of 1954:											
		20FT580G	295,002		- 295,002						
			295,002		- 295,002						
		20FT580	4,679,199	3/ - 11,780	- 3,970,248				429	697,599	41,709,454
			3,880,851	- 5,635	- 3,411,839				418	463,795	27,730,334
			798,347	- 6,145	- 558,409				10	233,803	13,979,120

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Spain - Peseta - Continued											
Treasury Department: - Continued											
Holding accounts: - Continued											
	Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	\$ 3,933,815	\$ 2,378,961	\$- 6,314,704				\$ 1,927		
	Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT585	66,074		- 66,078				3		
	Advances for technical assistance- Technical assistance, foreign currency advanced from foreign governments	20FT891		3/ - 32,466	32,466						
		20FT895		10,672	- 10,672						
Funds Appropriated to the President:											
Agency for International Development:											
	Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954: Transfer to Navy	17FT571	16,517				\$ 16,517				
	Surplus agricultural commodities, Section 402, Mutual Security Act of 1954- Transfer to:	72FT575	4,099,230				3,604,712	20	\$ 494,538	29,568,434	
	Navy:										
	Foreign currency	17FT575	31,615				18,786	- 1	12,827	766,975	
	Dollars	17FT575	123,477				21/23,016	461			
	Air Force:										
	Foreign currency	57FT575	763,229				507,218	242	256,254	15,321,443	
	Dollars	57FT575	383,208				224,231		158,976		
	Agricultural Trade Development and Assistance Act of 1954-	72FT580	27,258,121		229,254		12,787,641	- 2,458	14,697,276	878,750,154	
	Advances for technical assistance	72FT891	42,042		- 32,466		9,580	5			
	Agricultural Trade Development and Assistance Act of 1954, Defense-	97FT580	792,884		- 613,890			- 84	178,909	10,696,969	
	Transfer to Air Force	57-97FT580	2,161,168		943,045		495,421	- 400	2,608,392	155,955,794	
Department of Commerce:											
	Technical assistance, foreign currency advanced from foreign governments, Bureau of Public Roads	13FT895			10,672			2,816	- 1	7,854	469,618
Department of Defense:											
	Military family housing:										
	Guaranteed:										
	Transfer to Air Force	57-97FT581G	43,923		- 26,323			17,600			
	Nonguaranteed:										
	Transfer to Air Force	57-97FT581	203,707		- 203,707						
Department of State:											
	Foreign currency advances under 22 USC, 1754(b)	19FT561	8,277					2,791		5,485	327,974
	Total		56,234,118	3,664,032			\$22,909,143	17,687,778	- 15,862	19,285,366	1,143,566,821
Sudan - Pound											
Treasury Department:											
	Sales accounts (nonrestricted):										
	Interest on public deposits, foreign exchange	20FT1481		27,072			27,035		- 37		
	Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	149,540		1,352,374		1,348,988		- 139	152,787	52,910

See footnotes on page 620

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Sudan - Pound - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	\$ 224,553	-----	\$ - 68,735	\$ 21,324	\$ 175,746	-----	\$ - 1,396	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C	-----	-----	19,119	- 19,032	-----	-----	- 86	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	8,707	-----	- 8,696	-----	-----	-----	- 11	-----	-----
Foreign Agricultural Service(12X2901)		9,707	-----	- 9,696	-----	-----	-----	- 11	-----	-----
Suspense		- 999	-----	999	-----	-----	-----	-----	-----	-----
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954	20FT580	1,688,402	\$ 4,593,988	- 5,231,623	-----	-----	-----	26,813	\$ 1,077,581	373,166
United States Use		528,205	1,113,395	- 1,294,062	-----	-----	-----	6,971	354,510	122,766
Country Use		1,160,196	3,480,593	- 3,937,560	-----	-----	-----	19,842	723,071	250,399
Advances for technical assistance	20FT891	-----	101,053	- 101,053	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	758,520	-----	-----	-----	-----	\$ 433,714	- 187	324,617	112,415
Agricultural Trade Development and Assis- tance Act of 1954	72FT580	2,659,339	-----	3,167,028	-----	-----	-----	- 1,451	5,824,916	2,017,168
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)	72FT587	694,531	-----	770,532	-----	-----	452,769	- 704	1,011,590	350,313
Advances for technical assistance	72FT891	180,610	-----	101,053	-----	-----	174,911	- 36	106,717	36,956
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	1,633	-----	-----	-----	-----	-----	-----	1,632	565
Total		6,365,839	4,722,115	-----	2,291	1,551,771	1,061,395	22,762	8,499,843	2,943,495
Sweden - Krona										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange	20FT1481	-----	30,543	-----	-----	30,563	-----	20	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended	20FT4336	-----	-----	1,038,035	175,658	512,397	-----	10,056	711,352	3,651,372
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	199,013	-----	- 249,275	100,000	49,156	-----	- 582	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C	168,102	-----	- 318,840	168,823	16,665	-----	- 1,420	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	519,633	-----	- 469,920	-----	48,982	-----	- 730	-----	-----
Agricultural Research Service(12X1404)		383,593	-----	- 346,058	-----	37,002	-----	- 531	-----	-----
Foreign Agricultural Service(12X2901)		136,039	-----	- 123,861	-----	11,979	-----	- 198	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Sweden - Krona - Continued</u>											
Department of State:											
Foreign currency advances under 22 USC, 1754(b)-----											
		19FT561	\$ 893					\$ 164	\$ 6	\$ 735	3,776
Total-----			887,643	\$ 30,542		\$ 444,481	\$ 657,764	164	7,350	712,088	3,655,148
<u>Switzerland - Franc</u>											
Treasury Department:											
Sales accounts (nonrestricted):											
Interest on public deposits, foreign exchange-----											
		20FT1481		9,577			1,969		8	7,616	32,850
Miscellaneous recoveries on foreign aid programs-----											
		20FT3048		22/ - 99,745			22/ - 99,895		- 150		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----											
		20FT4336			\$ 4,572,530	230,467	1,522,253		- 2,967	3,271,777	14,111,176
Program accounts (requiring appro'ns):											
Restricted sales account, Section 104, Public Law 480, as amended(State)-----											
		20FT4336B			- 2,350,310	2,350,206			104		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----											
		20FT4336C	1,054,258		- 1,729,627	1,023,820	348,056		- 394		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----											
		20FT4336D	529,774		- 492,592		39,489		2,307		
Agricultural Research Service(12X1404)-----											
			199,417		- 176,787		23,484		854		
Foreign Agricultural Service(12X2901)-----											
			330,357		- 315,805		16,005		1,453		
Department of State:											
Foreign currency advances under 22 USC, 1754(b)-----											
		19FT561	8,268			15,584		14,522	22	9,353	40,342
Total-----			1,592,301	- 90,167		3,620,079	1,817,874	14,522	- 1,069	3,288,747	14,184,368
<u>Syrian Arab Republic - Pound</u>											
Treasury Department:											
Sales accounts (nonrestricted):											
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----											
		20FT1466	2,791	28,208					- 1,857	29,141	118,898
Interest on public deposits, foreign exchange-----											
		20FT1481		36,991			36,991				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----											
		20FT2868	14,501	118,586					- 8,429	124,657	508,602
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----											
		20FT4336	1,744,389		3,370,186	- 171,969	3,466,320		- 129,813	1,346,472	5,493,608
Program accounts (requiring appro'ns):											
Restricted sales account, Section 104, Public Law 480, as amended(State)-----											
		20FT4336B	653,684		- 609,524		44,160				
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----											
		20FT4336C	324,127		- 171,969	- 152,157					

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Syrian Arab Republic - Pound - Continued</u>										
Treasury Department: - Continued										
Program accounts (requiring approvals):--Cont.										
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----										
	20FT4336D	\$ 721,735		\$ 188,684		\$ 334,795		\$ - 52,904	\$ 522,719	2,132,693
Agricultural Research Service(12X1404)-----										
		268,973				211		- 18,456	250,305	1,021,248
Foreign Agricultural Service(12X2901)-----										
		52,965				27,000		- 1,781	24,183	98,670
State(19X0538)-----										
		27,371		188,684		205,176		- 10,878		
State(19X1135)-----										
		140,460				- 99		- 9.646	130,912	534,124
United States Information Agency: Transfer to Commerce(13-67X0069)-----										
		7,558				2,235		- 411	4,911	20,040
United States Information Agency (67X0103)-----										
		111,971				66,178		- 5,517	40,274	164,320
Vocational Rehabilitation Administra- tion (75X1305)-----										
		112,434				34,091		- 6,212	72,129	294,290
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954-----										
	20FT580	1,298,205	\$ 135,614	- 919,577				- 58,433	455,808	1,859,699
United States Use-----										
		553,718	950	23/ - 347,444				- 27,171	180,053	734,618
Country Use-----										
		744,487	134,663	23/ - 572,133				- 31,262	275,755	1,125,081
Interest on loans, Section 104(g), Public Law 480, as amended-----										
	20FT584	157,894	78,947	- 236,842						
Funds Appropriated to the President: Agency for International Development:										
Agricultural Trade Development and Assis- tance Act of 1954-----										
	72FT580	17,099,409		305,679			\$ 2,631	- 1,193,547	16,208,909	66,132,349
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----										
	72FT587	3,549,101		- 1,926,635				- 157,350	1,465,115	5,977,670
Department of State: Foreign currency advances under 22 USC, 1754(b)-----										
	19FT561	1,110						- 76	1,034	4,221
Total-----										
		25,566,950	398,348		\$ - 324,127	3,882,267	2,631	- 1,602,413	20,153,859	82,227,745
<u>Thailand - Baht</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961-----										
	20FT1466		877,582	373,954		1,259,594		8,056		
Interest on public deposits, foreign exchange-----										
	20FT1481		104,779			104,779				
Repayments of loans, Section 612 and Development Loan Fund, foreign assis- tance act of 1961-----										
	20FT2868		110,737	11,276		123,032		1,018		
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----										
	20FT4336			804,166		804,166				

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Thailand - Baht - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B	\$ 195,757		\$ - 162,025		\$ 33,730				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	7,711		- 7,711						
Recoveries, economic and technical assistance to foreign nations	20FT3043		\$ 217,917			217,917				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		282,431			282,431				
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)	20FT4336C	188,485		- 348,748	\$ 200,000	38,967		\$ - 769		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)	20FT4336D	273,090		- 235,616		37,474				
Foreign Agricultural Service (12X2901)		221,019		- 186,116		34,902				
United States Information Agency (67X0103)		52,071		- 49,500		2,571				
Restricted sales account, Section 104, Public Law 480, as amended (Military and other Disbursing Officers)	20FT4336E	10,191		- 10,191						
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961	20FT527	70,643	139,998	- 211,929				1,288		
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528		3,532	- 3,564				32		
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	57,516	24/ - 35,729	- 21,787						
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT586		119,516	- 119,912				395		
Advances for technical assistance	20FT891		2,949,975	- 2,949,975						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954	72FT580	67,910		25/ - 67,910						
Advances for technical assistance	72FT891	1,943,453		2,949,975			\$ 3,246,269		\$ 1,647,159	34,013,845
Transfer to Navy	17-72FT891	140,714					88,499		52,215	1,078,239
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	13,066					254		12,812	264,578
Total		2,968,539	4,770,742		200,000	2,902,094	3,335,023	10,022	1,712,187	35,356,663

See footnotes on page 620

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Togo - C.F.A. Franc										
Treasury Department:										
Sales accounts (nonrestricted):										
Recoveries, economic and technical assistance to foreign nations-----										
	20FT3043		\$ 7,415						\$ 7,415	1,816,883
Tunisia - Dinar										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT1466	\$ 525,022	245,798	\$ 430,516		\$ 5,792		\$ - 20	1,195,525	498,175
Interest on public deposits, foreign exchange-----										
	20FT1481	12,598	44,996			30,597			26,997	11,250
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----										
	20FT2868	283,454	394,389	100,936				48	778,829	324,538
Recoveries, military assistance to foreign nations, other-----										
	20FT3046.1		1,152,084			832,732		9,122	328,474	136,875
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended										
	20FT4336	341,036		2,120,930		1,074,821		- 166	1,386,979	577,954
Program accounts (requiring approvals):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)										
	20FT1466B	213,715		- 213,778				63		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----										
	20FT2868B	38,605		- 38,615				9		
Restricted sales account, Section 104, Public Law 480, as amended (State)										
	20FT4336B	500,000		- 486,725		13,392		117		
State(19-1128)-----										
		468,999		- 461,235		7,874		110		
Transfer to Office of Education (75-19-1128)-----										
		31,000		- 25,489		5,517		6		
Restricted sales account, Section 104, Public Law 480, as amended (Agriculture)										
	20FT4336C			404,975	\$ - 405,001			25		
Restricted sales account, Section 104, Public Law 480, as amended (Various agencies)-----										
	20FT4336D			- 24				24		
Agricultural Research Service(12X1404)-----										
				- 24				24		
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----										
	20FT527	84,330	132,239	- 216,737				167		
Collection of principal on loans, Section 612, foreign assistance act of 1961-----										
	20FT528	20,388	41,878	- 62,321				55		
Agricultural Trade Development and Assistance Act of 1954-----										
	20FT580	3,058,813	4,142,428	- 6,627,581				- 62	573,598	239,018
United States Use-----										
		1,434,092	414,249	- 1,790,976				- 6	57,359	23,901
Country Use-----										
		1,624,720	3,728,179	- 4,836,605				- 55	516,238	215,116
Interest on loans, Section 104(g), Public Law 480, as amended-----										
	20FT584	28,603	219,549	- 248,180				28		
Advances for technical assistance-----										
	20FT891		613,713	- 613,713						

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Tunisia - Dinar - Continued</u>										
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	\$ 8,469,562	-----	\$ 3,840,373	-----	-----	\$ 6,720,096	\$ 609	\$ 5,590,448	2,329,540
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law, Section 104(e), (Cooley)-----	72FT587	3,144,641	-----	996,231	-----	-----	-----	- 3	4,140,870	1,725,500
Advances for technical assistance-----	72FT891	353,179	-----	613,713	-----	-----	764,152	- 35	202,704	84,466
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	1,139	-----	-----	-----	-----	-----	-----	1,139	474
Total-----		17,075,092	\$ 6,987,079	-----	\$ - 405,001	\$ 1,957,335	7,484,248	9,982	14,225,567	5,927,794
<u>Turkey - Lira</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	449	-----	-----	449	-----	-----	-----	-----
Sale of buildings abroad, foreign currency-----	20FT0535	-----	1,241	-----	-----	1,241	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	6,116,881	1,025,216	3,780,760	-----	6,613,750	-----	7,035	4,316,144	38,845,299
Interest on public deposits, foreign exchange-----	20FT1481	-----	38,703	-----	-----	38,703	-----	-----	-----	-----
Held by Agency for International Development-----	20FT1481	-----	533	-----	-----	-----	-----	-----	533	4,805
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	2,286,918	2,358,744	1,194,193	-----	-----	-----	16,712	5,856,569	52,709,127
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	4,580,723	-----	-----	2,980,215	-----	-----	1,600,507	14,404,570
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	220,882	-----	26/24,114,638	-----	17,922,700	-----	-----	6,412,820	57,715,383
Informational Media Guarantee Fund-----	20FT4367	38,335	265,290	-----	-----	299,555	-----	-----	4,070	36,636
Program accounts (requiring appro'ns):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	163,713	-----	- 163,713	-----	-----	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	336,286	-----	- 336,286	-----	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	-----	-----	2,009,999	- 2,010,000	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	110,000	-----	1,090,000	- 1,200,000	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	3,837,820	-----	- 726,711	-----	1,540,283	-----	2	1,570,828	14,137,455
Agricultural Research Service(12X1404)-----		297,736	-----	- 285,086	-----	12,650	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----		265,353	-----	- 882	-----	168,813	-----	-----	95,658	860,925

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Turkey - Lira - Continued</u>											
Treasury Department: - Continued											
Program accounts (requiring appro'ns):-Cont.											
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies) - Continued											
Executive Office of the President:											
Transfer to Agricultural Research Service(12-11X0066)-----											
			\$ 52,699		\$ - 32,694		\$ 20,005			\$ 28,938	260,450
			73,475				44,537			1,130,284	10,172,561
			2,324,536		- 611,540		582,712	\$ 1			
					475,000		475,000				
			759,710		- 275,782		167,981			315,946	2,843,518
			64,308		4,274		68,583				
Holding accounts:											
		20FT527	1,355,705	\$ 2,757,732	- 4,113,438						
		20FT528	309,987	600,655	- 910,643						
		20FT575		3/ - 377,642	377,642						
		20FT580G	30		- 30						
			15		- 15						
			15		- 15						
		20FT580	31,853,159	43,854,362	- 69,616,992			268,980		6,359,510	57,235,593
			9,811,484	8,770,872	- 17,224,902			59,487		1,416,941	12,752,474
			22,041,675	35,083,489	- 52,392,089			209,493		4,942,568	44,483,118
		20FT582	548,469	1,065,423	- 1,613,893						
		20FT583	990,168	1,029,694	- 2,019,862						
		20FT584	1,993,309	2,905,501	- 4,898,811						
		20FT891		5,444,702	- 5,444,702						
Funds Appropriated to the President:											
Agency for International Development:											
		72FT575	1,900,253		- 377,642			\$ 2,351		1,520,259	13,682,333
		72FT580	15,694,905		41,400,820			43,077,777		14,017,948	126,161,533
		72FT587	21,147,738		10,991,269			11,903,633		20,235,374	182,118,370
		72FT891	284,386		5,444,702			4,733,374		995,714	8,961,429
		97FT580	2,775		17,224					19,999	179,999
Transfer to:											
Air Force:											
		57-97FT580G	5,522							5,522	49,706
		57-97FT580	1,302,909		- 67,225			1,118,321		117,363	1,056,268
		21-97FT580	3,325		50,000			50,000		3,325	29,932

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 Transactions and Balances, Including Trust Fund Accounts -- Continued
 (Cents omitted, therefore details will not add to totals)

RECEIPTS, EXPENDITURES, AND BALANCES, 1964

Country Agency Account	Account Symbol	Balances June 30, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Turkey - Lira - Continued										
Department of Defense: Military family housing: Transfer to Air Force-----	57-97FT581	\$ 183,796	-----	\$ - 181,299	-----	-----	-----	-----	\$ 2,496	22,471
Department of State: Foreign currency advances under 22 USC, 1754(b)-----	19FT561	2,732	-----	-----	-----	-----	\$ 384	-----	2,348	21,135
Total-----		90,690,016	\$ 65,551,333	-----	\$-3,210,000	\$29,396,900	60,885,842	\$ 292,731	63,041,339	567,372,053
United Arab Republic - Pound - (Excess country)										
Treasury Department: Sales accounts (nonrestricted): Foreign currency, federal income tax-----	20FT0110	-----	12,604	-----	-----	12,604	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	1,374,407	374,397	599,229	-----	-----	-----	1,907	2,349,942	1,019,640
Interest on public deposits, foreign exchange-----	20FT1481	221,473	272,292	-----	-----	-----	-----	-----	493,765	214,244
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	160,987	266,819	67,793	-----	-----	-----	2,683	498,283	216,205
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	15,337,988	-----	59,777,966	- 3,982,936	27/5,624,772	-----	- 154	65,508,091	28,423,961
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	61,597	-----	-----	61,595	-----	- 1	-----	-----
Program accounts (requiring approvals): Recoveries, economic and technical assistance to foreign nations-----	20FT3043	9,003	-----	-----	-----	9,003	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	2,364,347	-----	- 1,161,491	- 1,161,566	41,288	-----	- 1	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)-----	20FT4336C	1,361,378	-----	- 702,776	- 658,601	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	11,872,062	-----	- 6,495,891	- 121,986	2,625,323	-----	- 73	2,628,787	1,140,630
Agricultural Research Service(12X1404)-----		1,105,918	-----	- 897,058	-----	39,639	-----	- 1	169,219	73,424
Bureau of Commercial Fisheries(14-1737)-----		41,010	-----	-----	-----	-----	-----	-----	41,010	17,794
Executive Office of the President: Transfer to Agricultural Research Service(12-11X0066)-----		81,516	-----	- 79,141	-----	2,374	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)-----		1,476,018	-----	- 370,389	-----	98,116	-----	-----	-----	-----
Transfer to Commerce(13-12X2901)-----		1,157	-----	- 1,157	-----	-----	-----	- 3	1,007,509	437,158
Library of Congress(03-0144)-----		18,572	-----	70,974	-----	-----	-----	-----	-----	-----
Public Health Service(75X0337)-----		1,223,650	-----	-----	-----	89,544	-----	- 2	-----	-----
Social Security Administration(75X0172)-----		334,952	-----	- 100,029	-----	290,747	-----	- 8	932,894	404,783
State(19X0538)-----		171,829	-----	- 8,518	-----	22,260	-----	-----	212,660	92,273
State(19X1135)-----		1,872,128	-----	- 948,490	-----	163,302	-----	- 7	-----	-----
State(19X1141)-----		3,002,716	-----	- 2,760,904	- 121,986	871,271	-----	- 24	52,342	22,711
United States Information Agency (67X0069)-----		1	-----	- 1	-----	119,822	-----	- 3	-----	-----
Transfer to Commerce(13-67X0069)-----		86,328	-----	-----	-----	-----	-----	-----	-----	-----
United States Information Agency (67X0103)-----		2,069,451	-----	- 1,150,031	-----	-----	-----	-----	86,212	37,407
Vocational Rehabilitation Administration(75X1305)-----		386,954	-----	- 257,642	-----	919,393	-----	- 25	-----	-----
Suspense-----		- 144	-----	6,500	-----	2,375	-----	-----	126,936	55,077
						6,359	-----	3	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic - Pound (Excess country) - Continued</u>										
Treasury Department: - Continued										
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	\$ 300,281	\$ 296,563	\$ - 599,229	-----	-----	-----	\$ 2,385	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	29,987	37,503	- 67,793	-----	-----	-----	301	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	3/ - 41,555	41,555	-----	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	68,169,433	141,163,595	-134,678,492	-----	-----	-----	1,424,123	\$ 76,078,659	33,010,530
United States Use-----		30,720,906	13,394,034	- 37,232,413	-----	-----	-----	143,836	7,026,364	3,048,739
Country Use-----		37,448,527	127,769,560	- 97,446,079	-----	-----	-----	1,280,287	69,052,295	29,961,791
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582	66,699	28,801	- 95,500	-----	-----	-----	-----	-----	-----
Repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583	241,991	105,415	- 347,407	-----	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584	5,535,961	8,198,831	- 13,734,792	-----	-----	-----	-----	-----	-----
Repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585	-----	7,693	- 7,693	-----	-----	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	299,297	- 299,297	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	1,505,886	-----	- 41,555	-----	-----	\$ 241,152	-----	1,223,178	530,737
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	49,062,049	-----	91,604,478	-----	-----	106,781,504	-----	33,885,023	14,702,711
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	53,629,823	-----	5,841,600	-----	-----	-----	-----	59,471,424	25,804,650
Advances for technical assistance-----	72FT891	27,853	-----	299,297	-----	-----	226,644	-----	100,506	43,609
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	10,113	-----	-----	-----	-----	67	-----	10,045	4,358
Total-----		211,281,730	151,083,855	-----	\$-5,925,091	\$ 8,374,586	107,249,369	1,431,171	242,247,709	105,111,280
<u>United Kingdom - Pound</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Foreign currency, federal income tax-----	20FT0110	-----	3,553	-----	-----	3,553	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	125,414	748,544	-----	-----	675,919	-----	- 337	197,702	70,777
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	1,356,383	1,874,516	-----	-----	2,422,881	-----	- 1,206	806,812	288,839
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	-----	-----	2,899,501	503,612	3,401,638	-----	- 1,476	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Kingdom - Pound - Continued</u>										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	\$ 187,765	\$ 1,197,113	-----	-----	\$ 811,082	-----	\$ - 2,424	\$ 571,372	204,551
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	245,873	307,801	-----	-----	507,759	-----	- 542	45,372	16,243
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	100,029	-----	\$ - 730,756	\$ 629,950	-----	-----	776	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C	1,479,252	-----	- 1,117,665	42,000	404,252	-----	664	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	1,983,170	-----	- 1,051,079	200,000	578,486	-----	- 3,890	549,715	196,798
Agricultural Research Service(12X1404)		1,612,769	-----	- 750,586	200,000	508,942	-----	- 3,525	549,715	196,798
Foreign Agricultural Service(12X2901)		370,401	-----	- 300,493	-----	69,543	-----	- 364	-----	-----
Holding accounts:										
Agricultural Trade Development and Assistance Act of 1954	20FT580	4,585,207	-----	-----	-----	-----	-----	- 11,527	4,573,680	1,637,377
United States Use		4,585,207	-----	-----	-----	-----	-----	- 11,527	4,573,680	1,637,377
Country Use		-----	-----	-----	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954	72FT571	160,130	-----	-----	-----	-----	\$ 23,892	- 359	135,877	48,644
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	4,236,506	-----	-----	-----	-----	1,570,083	- 7,565	2,658,857	951,870
Transfer to Defense	97FT575	1,972,752	-----	-----	-----	-----	132,646	- 4,646	1,835,460	657,094
Department of Defense:										
Military family housing:										
Transfer to Air Force	57-97FT581	7,546,533	-----	-----	-----	-----	679,201	- 18,114	6,849,216	2,452,019
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	72,281	-----	-----	-----	-----	7,027	- 167	65,086	23,300
Total		24,051,301	4,131,530	-----	1,375,563	8,805,572	2,412,851	- 50,816	18,289,154	6,547,517
<u>Uruguay - Peso</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	-----	242,403	-----	-----	250,564	-----	8,161	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	33,614	-----	-----	31,413	-----	- 1,803	397	7,773
Repayments of loans Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	-----	30,000	-----	-----	30,897	-----	897	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	-----	-----	1,329,088	-----	415,348	-----	- 128,619	785,119	15,349,088

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Uruguay - Peso - Continued</u>										
Treasury Department: - Continued										
Program accounts (requiring approvals)										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	\$ 216,337		\$ - 146,383		\$ 57,306		\$ - 12,647		
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C	12,647		- 9,420		2,383		- 843		
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	1,005,124				190,648		- 148,877	\$ 665,597	13,012,435
Agricultural Research Service(12X1404)		644,968				133,184		- 94,403	417,380	8,159,791
Foreign Agricultural Service(12X2901)		30,271				1,447		- 4,670	24,153	472,201
State(19X0538)		130,212				4,850		- 20,353	105,008	2,052,913
State(19X1135)		167,112				51,167		- 24,286	91,658	1,791,929
United States Information Agency (67X0103)		32,559						- 5,162	27,396	535,600
Holding accounts:										
Agricultural Trade Development and Assis- tance Act of 1954	20FT580	393,652	\$ 108,405	- 348,953				- 71,847	81,255	1,588,550
United States Use		170,384	28,422	- 167,016				- 29,806	1,983	38,770
Country Use		223,268	79,982	- 181,937				- 42,040	79,272	1,549,780
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	141,695	101,480	- 236,828				- 6,347		
Repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	140,529	311,354	- 446,368				- 5,515		
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	193,014	136,267	- 321,474				- 7,807		
Repayments of loans to foreign govern- ments, Section 104(g), Public Law 480, as amended	20FT585		1,595	- 1,595						
Funds Appropriated to the President:										
Agency for International Development:										
Agricultural Trade Development and Assis- tance Act of 1954	72FT580	210,825		108,407				- 49,502	269,730	5,273,229
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e),(Cooley)	72FT587	224,230		73,529			\$ 236,886	- 41,312	19,560	382,414
Department of State:										
Foreign currency advances under 22 USC, 1754(b)	19FT561	3,957					152	- 628	3,176	62,097
Total		2,542,013	965,120			978,562	237,039	- 466,693	1,824,838	35,675,589
<u>Venezuela - Bolivar</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on public deposits, foreign exchange	20FT1481		9,060			7,143		64	1,981	8,876
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended	20FT4336			500,975		200,892		6,709	306,792	1,374,430

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Venezuela - Bolivar - Continued										
Treasury Department: - Continued										
Program accounts (requiring approvals):										
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	\$ 23,471	-----	\$ - 193,069	\$ 201,000	\$ 29,890	-----	\$ - 1,511	-----	-----
State(19-1128)-----		19,614	-----	- 190,080	201,000	29,022	-----	- 1,511	-----	-----
Transfer to Office of Education (75-19-1128)-----		3,857	-----	- 2,988	-----	868	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)---	20FT4336C	181,062	-----	- 148,022	-----	33,039	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	161,084	-----	- 159,883	-----	1,200	-----	-----	-----	-----
Foreign Agricultural Service(12X2901)---		161,084	-----	- 159,883	-----	1,200	-----	-----	-----	-----
Total-----		365,618	\$ 9,060	-----	201,000	272,167	-----	5,262	\$ 308,774	1,383,307
Viet-Nam - Piastre										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	102,776	3,107,325	-----	3,179,369	-----	41	30,774	2,239,448
Interest on public deposits, foreign exchange-----	20FT1481	-----	25,583	-----	-----	25,583	-----	-----	-----	-----
Repayment of loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	60,000	582,071	-----	642,085	-----	13	-----	-----
Sales account, Agricultural Trade Devel- opment and Assistance Act of 1954, as amended-----	20FT4336	774,200	-----	4,017,719	-----	3,608,639	-----	123	1,183,404	86,116,328
Informational Media Guarantee Fund-----	20FT4367	20,839	123,654	-----	-----	129,284	-----	-----	15,210	1,106,872
Program accounts (requiring approvals):										
Interest on loans, Section 612 and Devel- opment Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	857,537	-----	- 1,664,053	-----	- 806,515	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)---	20FT2868B	-----	-----	- 227,976	-----	- 227,976	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(State)-----	20FT4336B	-----	-----	252,507	- 252,507	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)---	20FT4336C	24,536	-----	313,463	- 337,999	-----	-----	-----	-----	-----
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)-----	20FT4336D	433,670	-----	- 412,916	-----	20,753	-----	-----	-----	-----
State(19X1135)-----		422,820	-----	- 405,932	-----	16,887	-----	-----	-----	-----
Transfer to Office of Education (75-19X1135)-----		10,850	-----	- 6,984	-----	3,865	-----	-----	-----	-----

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Viet-Nam - Piastre - Continued</u>										
Treasury Department: - Continued										
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	\$ 961,684	\$ 2,001,652	\$ - 1,443,272	-----	-----	-----	\$ -1,038,922	\$ 481,141	35,012,688
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	231,308	520,662	- 354,094	-----	-----	-----	- 270,240	127,635	9,288,050
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	5,482,369	31,655,550	- 33,904,171	-----	-----	-----	1,828,701	5,062,450	368,394,542
United States Use-----		1,433,535	3,166,155	- 4,170,774	-----	-----	-----	- 49,108	379,808	27,638,650
Country Use-----		4,048,834	28,489,395	- 29,733,396	-----	-----	-----	1,877,809	4,682,642	340,755,891
Advances for technical assistance-----	20FT891		3,462,414	- 3,462,414	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Sale of commodities and services, Mutual Security Program-----	72FT576	431,782	-----	-----	-----	-----	\$ 137,024	-----	294,758	21,449,550
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	4,803,431	-----	29,706,699	-----	-----	31,622,719	-----	2,887,411	210,116,948
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	2,908,870	-----	26,697	-----	-----	412,257	-----	2,523,309	183,621,239
Advances for technical assistance-----	72FT891	425,995	-----	3,462,414	-----	-----	3,468,089	-----	420,320	30,586,688
Department of State:										
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	2,375	-----	-----	-----	-----	774	-----	1,601	116,534
Total-----		17,358,604	37,952,294	-----	\$ - 590,507	\$ 6,571,223	35,640,866	519,716	13,028,018	948,048,893
<u>Yugoslavia - Dinar (Excess country)</u>										
Treasury Department:										
Sales accounts (nonrestricted):										
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	5,462,338	3,651,567	6,676,520	-----	-----	-----	-----	15,790,426	11,842,820,118
Interest on public deposits, foreign exchange-----	20FT1481	836,746	162,666	- 7,666	-----	-----	-----	-----	991,746	743,809,698
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	3,382,039	3,542,292	310,322	-----	-----	-----	-----	7,234,654	5,425,990,510
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	7,949,354	-----	-----	-----	-----	-----	-----	7,949,354	5,962,015,674
Recoveries, foreign currency transferred from Informational Media Guarantee Fund-----	20FT3051	120,279	-----	-----	-----	-----	-----	-----	120,279	90,209,930
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	17,806,004	-----	- 8,271,303	-----	1,366,666	-----	-----	8,168,034	6,126,025,878
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	3,295	-----	-----	3,295	-----	-----	-----	-----
Informational Media Guarantee Fund-----	20FT4367	221,150	381,409	- 309,500	-----	238,533	12	-----	54,514	40,885,655

FOREIGN CURRENCY ACCOUNTS

744-220 O - 54 - 40

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Yugoslavia - Dinar (Excess country) - Continued										
Treasury Department: - Continued										
Program accounts (requiring appro'ns):										
Restricted sales account, Section 104, Public Law 480, as amended(State)	20FT4336B	\$ 1,300,000		\$ - 377,526	\$ - 900,000	\$ 22,473				
Restricted sales account, Section 104, Public Law 480, as amended(Agriculture)	20FT4336C			100,000	- 100,000					
Restricted sales account, Section 104, Public Law 480, as amended(Various agencies)	20FT4336D	5,860,582		- 5,358,823	- 25,658	476,100				
Agricultural Research Service(12X1404)		751,658		- 719,938	- 25,658	6,012				
Foreign Agricultural Service(12X2901)		499,104		- 496,983		2,121				
Executive Office of the President:										
Transfer to Agricultural Research Service(12-11X0066)		19,557		- 16,224		3,333				
Transfer to National Science Found- ation(49-11X0066)		124,196		- 124,196						
National Science Foundation(49X0100)		- 38,904				- 38,904				
Office of Education(75X0287)		8,737		- 8,737		36				
Transfer to National Science Found- ation(49-75X0287)		10,000		- 10,000						
Public Health Service(75X0337)		1,479,649		- 1,391,045		88,603				
Transfer to National Science Found- ation(49-75X0337)		112,703		- 90,962		21,741				
Social Security Administration(75X0172)		153,914		- 153,914						
State(19X0538)		134,282		- 118,467		15,815				
State(19X1135)		1,469,382		- 1,421,036		48,346				
Transfer to Office of Education (75-19X1135)		1,758		- 306		1,451				
United States Information Agency (67X0069)		48,000		- 24,474		23,525				
Transfer to Commerce(13-67X0069)		62,500		79,146		141,646				
United States Information Agency (67X0103)		717,608		- 555,235		162,372				
Vocational Rehabilitation Administra- tion(75X1305)		306,396		- 306,396						
Suspense										
Foreign currency, Informational Media Guarantee Fund(restricted for sale to United States Information Agency)	20FT4367F	6,333		309,500		206,333			\$ 109,500	82,125,000
Holding accounts:										
Collection of interest on loans, Section 612, foreign assistance act of 1961	20FT527	4,502,554	\$ 2,385,075	- 6,676,520				\$ - 211,110		
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	142,239	259,452	- 310,322				- 91,369		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		45,805	- 45,805						
Agricultural Trade Development and Assis- tance Act of 1954	20FT580	102,184,392	14,640,700	- 70,827,532				3,977	46,001,537	34,501,153,281
United States Use		27,866,095	1,464,598	- 21,780,128				954	7,551,519	5,663,639,737
Country Use		74,318,297	13,176,101	- 49,047,404				3,023	38,450,018	28,837,513,543
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	5,764,414	8,010,036	- 11,019,450				- 2,755,000		
Repayments of loans to foreign govern- ments, Section 104(g), Public Law 480, as amended	20FT585	28,138	225,299	- 170,828				- 82,609		

See footnotes on page 620

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964 -- Continued
 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, 1963	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1964	
				Within Country'	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Yugoslavia - Dinar (Excess country) - Continued</u>										
Funds Appropriated to the President:										
Agency for International Development:										
Surplus agricultural commodities, Section										
402, Mutual Security Act of 1954-----										
	72FT575	\$ 5,471,371	-----	\$ 45,805	-----	-----	-----	-----	\$ 5,517,176	4,137,882,405
Agricultural Trade Development and Assis-										
tance Act of 1954-----										
	72FT580	117,833,908	-----	29,95,925,464	-----	-----	\$ 15,593,763	-----	198,165,609	148,624,207,396
Agricultural Trade Development and Assis-										
tance Act of 1954, Defense:										
Transfer to Air Force-----										
	57-97FT580	346	-----	-----	-----	-----	48	-----	298	223,766
Department of State:										
Foreign currency advances under 22 USC,										
1754(b)-----										
	19FT561	4,606	-----	7,666	-----	-----	9,469	-----	2,803	2,102,903
Total-----		278,876,802	\$ 33,307,601	-----	\$-1,025,658	\$ 2,313,403	15,603,294	\$-3,136,112	290,105,936	217,579,452,214
Miscellaneous 30/-----			9,618,289	-----	-----	9,618,289	-----	-----	-----	-----
Operating expenses-----										
Independent Offices:										
Foreign currency, operating expenses-----										
	20FT894	-----	2,146,865	- 2,146,865	-----	-----	-----	-----	-----	-----
	67FT894	154,980	-----	2,146,865	-----	-----	2,132,185	716	170,377	-----
Total-----		154,980	2,146,865	-----	-----	-----	2,132,185	716	170,377	-----
Grand Total-----		2,912,189,011	1,446,521,519	-----	-----	321,843,135	1,123,026,563	-106,751,226	2,807,089,606	-----

FOREIGN CURRENCY ACCOUNTS

Table 17 -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1964

FOOTNOTES

- 1 Brazil - Caused primarily by the change from a maintenance of value to a non-maintenance of value provision in the loan agreements.
- 2 Chile - In order to effect transfers of this balance, the Chilean Government is required, by agreement, to make supplemental deposits of escudos to this account.
- 3 Caused primarily by refunds paid to the host governments.
- 4 China - Represents a valuation adjustment of disbursements during fiscal year 1963.
- 5 Iceland - Includes release of 104(e) grants and 104(g) loan funds for U.S. use purposes amounting to \$4,116.
- 6 Indonesia - Includes the release of 104(e) Cooley loan funds for U.S. use purposes amounting to \$1,861,802.
- 7 Iran - Formerly reported under account 72FT584 in Fiscal Year 1963 Combined Statement.
- 8 Israel - Represents sales to tourists under section 104(s) of Public Law 480.
- 9 Israel - Includes the release of 104(g) loan funds for U.S. use purposes amounting to \$43,732. Also includes the return of funds overtransferred for 104(g) loans earmarked for U.S. use amounting to \$363,252.
- 10 Israel - Includes the transfer of P.L. 480 loan repayments amounting to \$3,200,000.
- 11 Italy - Includes the release of 104(e) Cooley loan funds for U.S. use purposes amounting to \$1,101,312.
- 12 Italy - See Part III, Section II of the Combined Statement, under account 72X8825 which represents Section 402 funds converted to United States dollars to liquidate the foreign currency obligations with United States dollars.
- 13 Korea - Includes the release of 104(e) Cooley loan funds for U.S. use purposes amounting to \$435,753.
- 14 Libya - Adjustment of a previous erroneous transaction in Fiscal Year 1963 which should have been effected thru 72FT575.
- 15 Malaysia and Singapore - Disbursing functions were transferred from Singapore to Kuala Lumpur, Malaysia effective January 1, 1964.
- 16 Mexico - Includes \$150,000 which resulted from the conversion of West African Pounds to U.S. dollars. The U.S. dollars were credited to account 20X6875 (18) pending the need for the purchase of Mexican pesos during fiscal year 1965.
- 17 Mexico - Includes the release of 104(g) loan funds for U.S. use purposes amounting to \$89,487.
- 18 Pakistan - Includes the transfer of P.L. 480 loan repayments amounting to \$6,618,756.
- 19 Sierre Leone - Represents bank commission charges on turnover in account.
- 20 So. Africa - Represents, in part (\$-190,960), an adjustment of an erroneous sale of So. African rands from account 20FT4336B during fiscal year 1963.
- 21 Spain - See Part III, Section II of the Combined Statement, under account 17X6875 which represents section 402 funds converted to U.S. dollars to liquidate the foreign currency obligations with U.S. dollars.
- 22 Switzerland - Adjustment of a previous erroneous transaction in fiscal year 1963, which should have been effected to the credit of appropriation 72-1121078.
- 23 Syrian Arab Republic - Includes the release of 104(e) Cooley loan funds for U.S. use purposes amounting to \$2,193,090.
- 24 Thailand - Represents an erroneous deposit to account 20FT584 in May 1963, that should have been credited to account 20FT586.
- 25 Thailand - 104(g) loan funds released for U.S. use purposes.
- 26 Turkey - Includes the erroneous transfer of interest on loans, Section 612, amounting to \$496,390 and principal on loans, Section 612 amounting to \$52,736. Corrective action was reported in July 1964.
- 27 United Arab Republic (Cairo) - Includes \$39,053 for section 104(s) sales to tourists.
- 28 Yugoslavia - Includes the shifting of funds from U.S. use to Country use due to amendments to the sales agreements amounting to \$35,813,074.
- 29 Yugoslavia - Includes the transfer of P.L. 480 loan repayments amounting to \$11,064,986.
- 30 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, and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayments to appropriations.

INDEX

A

- Account of the Treasurer of the U. S., 11
 Accounts, Bureau of (Treasury Department):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 298
 Summary of, 38
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 384
 By source, trust fund accounts, 55
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Accounts, described, 1
 Administration of Foreign Affairs (State):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 290
 Summary of, 38
 Advisory Commission on Intergovernmental Relations:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 334
 Summary of, 38
 Deposit fund accounts, 465
 Withheld taxes, 101
 Aeronautics and Space Administration. National (See National
 Aeronautics and Space Administration).
 Agricultural Marketing Service:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 172
 Summary of, 30
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 364
 By sources, trust fund account, 52
 Agricultural Research Service:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 168
 Summary of, 30
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 364
 By sources, trust fund account, 52
 Agricultural Stabilization and Conservation Service:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 174
 Summary of, 30
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 364
 Agriculture, Department of:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 168-185
 Summary of, 22, 30
 Statement of, 488-489
 Authorizations to expend from Public Debt receipts:
 Acts of Congress, 508
 Transactions relating to, 498
 Contract authorizations, 521
 Deposit fund accounts, 442-445
 Expenditures, summary of budget, 17
 Foreign currency accounts, 540-620
 Private and public relief acts, 493
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 364-367
 By organization units and sources, 61-63
 By sources, trust fund accounts, 52
 Special fund, status of, 518
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Withheld taxes, 101
 Air Force, Department of the (Defense):
 Appropriations:
 Authorizations, expenditures, and balances:
 Military:
 Military construction:
 Detailed by accounts, 214
 Summary of, 32
 Military personnel:
 Detailed by accounts, 20-
 Summary of, 32
 Operation and maintenance:
 Detailed by accounts, 208
 Summary of, 32
 Air Force, Department of the (Defense) - Continued
 Appropriations - Continued:
 Authorizations, expenditures, and balances - Continued:
 Military - Continued:
 Procurement:
 Detailed by accounts, 210
 Summary of, 32
 Research, development, test, and evaluation:
 Detailed by accounts, 212
 Summary of, 32
 Deposit fund accounts, 449-451
 Foreign currency accounts, 540-620
 Private and public relief acts, 493
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 371
 By organization units and sources, 69-70
 By sources, trust fund accounts, 53
 Special fund, status of, 518
 Revolving and management fund accounts:
 Detailed by accounts, 216, 218
 Obligational data pertaining to, 524
 Summary of, 34
 Withheld taxes, 101
 Alabama, Internal Revenue district, receipts from, 108
 Alaska:
 Customs district, receipts from, 106
 Internal Revenue, receipts from, 108
 Alaska Public Works (Interior):
 Appropriations:
 Authorizations, expenditures and balances:
 Detailed by accounts, 256
 Alaska Railroad (Interior):
 Appropriations:
 Authorizations, expenditures and balances:
 Detailed by accounts, 256
 Summary of, 36
 Alien Property Fund, World War II (Justice), 378
 American Battle Monuments Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 334
 Summary of, 38
 Deposit fund accounts, 465
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 count, 388
 By organization units and sources, 98
 By sources, trust fund account, 56
 Withheld taxes, 101
 American Printing House for the Blind (Health, Education, and
 Welfare, Department of):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by account, 242
 Summary of, 34
 Apprenticeship and Training, Bureau of (Labor): See Manpower Ad-
 ministration
 Appropriations:
 Acts:
 Annual, 488-491
 Private and public relief, 493
 Statement of:
 By Congress, by Agencies, 488-491
 Expenditures and balances (See also under respective organi-
 zations):
 General, special, and revolving and management fund accounts:
 Detailed by bureaus, 120-359
 Summary of:
 By organization units or program, 30-42
 By type of fund, 22-29
 Explained, 3
 Public debt issues, 480-483
 Trust fund accounts:
 Detailed by bureaus, 362-425
 Summary of, 18
 Architect of the Capitol (Legislative Branch):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 126
 Summary of, 30
 Contract authorizations, 521
 Receipts by organization units and sources, 57
 Withheld taxes, 101
 Archives (See Records Activities, General Services Administra-
 tion).

Area Redevelopment Administration (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 190
 Summary of, 32

Arizona:
 Customs district, receipts from, 106
 Internal Revenue district, receipts from, 108

Arkansas, Internal Revenue district, receipts from, 108

Army, Department of the (Defense):
 Appropriations:
 Authorizations, expenditures, and balances:
 Civil:
 Detailed by accounts, 220
 Summary of, 32
 Military:
 Military construction:
 Detailed by accounts, 212
 Summary of, 34
 Military personnel:
 Detailed by accounts, 204
 Summary of, 32
 Operation and maintenance:
 Detailed by accounts, 206
 Summary of, 32
 Procurement:
 Detailed by accounts, 210
 Summary of, 32
 Research, development, test, and evaluation:
 Detailed by accounts, 210
 Summary of, 32

Deposit fund accounts, 446-448
 Foreign currency accounts, 540-620
 Private and public relief acts, 493

Receipts:
 Appropriations, expenditures, and balances of trust fund accounts:
 Military functions, 370
 Civil functions, 372
 By organization units and sources, 66-67
 By source, trust fund accounts, 53
 Special fund accounts, status of, 518

Revolving and management fund accounts:
 Detailed by accounts, 216, 218
 Summary of, 34
 Obligational data pertaining to, 524

Withheld taxes, 101

Assets and liabilities of the United States Government directly related to receipts and expenditures and the Treasury's cash operations, 8

Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers, 12

Atomic Energy Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 308
 Summary of, 38
 Deposit fund accounts, 462-463
 Expenditures, summary of budget, 17
 Receipts, by organization units and sources, 84
 Withheld taxes, 101

B

Banks for Cooperatives, organization and ownership, 517

Bonneville Power Administration (Interior Department):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 266
 Summary of, 36
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 379
 By source, trust fund account, 54

Borrowings:
 Handled as Public Debt Authorizations of Transactions:
 Cancellations of Notes and Cash Recoveries against, 504-505
 Transactions and Status of, 501-502

Botanic Garden (Legislative):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 130
 Summary of, 30
 Withheld taxes, 101

Budget, Bureau of the (Executive):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 138
 Summary of, 30
 Receipts by organization units and sources, 59

Budget appropriations, authorizations, expenditures, and balances:
 Detailed by bureaus and accounts, 120-359
 Summary of:
 Fiscal years 1962, 1963, 1964, 21
 Organization units or programs, 30-42
 Type of fund, 22-29

Budget receipts and expenditures, summary of, 16-17

Buffalo, Customs district, receipts from, 105

Business and Defense Services Administration (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 192
 Summary of, 32
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 366
 By sources, trust fund accounts, 52

Business Economics, Office of (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 192
 Summary of, 32

C

California, Internal Revenue district, receipts from, 108

Cancellation of Notes and Cash Recoveries against borrowings handled as debt transactions, 504-505

Capital transfers:
 Detailed by accounts, 104
 Explained, 5

Cash:
 Held in the account of the Treasurer of the U. S., 11
 Held outside the account of the Treasurer of the United States, 12

Cemeterial Expenses:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 220
 Summary of, 34

Census, Bureau of the (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 190
 Summary of, 32
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 366
 By sources, trust fund accounts, 52

Central Intelligence Agency (construction):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 334
 Summary of, 38

Checks-issued basis of expenditures, 5

Chicago, Customs district, receipts from, 107

Civil Aeronautics Board:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 334
 Summary of, 38
 Deposit fund accounts, 465-466
 Receipts by organization units and sources, 90
 Withheld taxes, 101

Civil (See Defense, Department of)

Civil - Army (See Army, Department of)

Civil Service Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 334
 Summary of, 38
 Capital transfers, 104
 Deposit fund accounts, 466
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 388
 By organization units and sources, 91
 By sources, trust fund accounts, 56

Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 101

- Civil Service Retirement and Disability fund:
Investment in U. S. securities, 388
Receipts, appropriations, expenditures, and balances of,
detailed by account, 388
- Civil War Centennial Commission:
Receipts:
Appropriations, expenditures, and balances of trust fund ac-
counts, 390
- Civilian and Industrial Technology (Commerce):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 194
Summary of, 32
- Clearing Accounts for Withheld Federal Individual Income and
F. I. C. A. Taxes, 101-102
- Coast and Geodetic Survey (Commerce):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 194
Summary of, 32
- Coast Guard (Treasury):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 302
Summary of, 38
- Receipts:
Appropriations, expenditures, and balances of trust fund ac-
counts, 386
By source, trust fund accounts, 55
Revolving and management fund accounts:
Obligational data pertaining to, 526
- Coinage and seigniorage, receipts from, 46
- Collecting officers, assets held by, 12
- Colorado:
Customs district, receipts from, 107
Internal Revenue district, receipts from, 108
- Columbia Institution for the Deaf (See Gallaudet College)
- Commerce, Department of:
Appropriations:
Authorizations, expenditures, and balances:
Detailed by bureaus, 190-203
Summary of, 22, 32
Statement of, 488-489
Capital transfers detailed by account, 104
Contract authorizations, 521, 522
Deposit fund accounts, 445-446
Expenditures, summary of budget, 17
Foreign currency accounts, 540-620
Receipts:
Appropriations, expenditures, and balances of trust fund ac-
counts, 366-371
By organization units and sources, 63-64
By source, trust fund accounts, 52-53
Revolving and management fund accounts:
Obligational data pertaining to, 524
Withheld taxes, 101
- Commercial Fisheries, Bureau of (Interior):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 260
Summary of, 36
Receipts:
Appropriations, expenditures, and balances of trust fund ac-
counts, 378
By source, trust fund accounts, 54
- Commission on Civil Rights:
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 336
Summary of, 38
Deposit fund accounts, 466
Withheld taxes, 102
- Commission on International Rules of Judicial Procedure:
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 336
Summary of, 38
- Commission of Fine Arts:
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 336
Summary of, 38
- Commissioner of Fish and Wildlife Service, Office of the
(Interior):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 260
Summary of, 36
- Commodity Credit Corporation (Agriculture):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 176
Summary of, 30
Authorizations to expend from debt receipts, 498-513
Organization and ownership, 516
Revolving and management fund accounts:
Obligational data pertaining to, 524
- Commodity Exchange Authority (Agriculture):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 174
Summary of, 30
- Compensation of the President (Executive):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 138
Summary of, 30
- Congress, Acts of:
Authorizations to expend from public debt receipts, 508-513
Status of authorizations, 507
- Congress, Library of (Legislative):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 130
Summary of, 30
- Receipts:
Appropriations, expenditures, and balances of trust fund ac-
counts, 362
By organization units and sources, 58
By sources, trust fund accounts, 52
Withheld taxes, 101
- Connecticut:
Customs district, receipts from, 105
Internal Revenue district, receipts from, 108
- Contract authorizations:
Statement of, 521
Summary of, 26
- Contributions and gifts, receipts from, 46
- Cooperative State Research Service (Agriculture):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 168
Summary of, 30
- Corporate income taxes (See Receipts)
- Corporations, Government:
Authorizations to expend from debt receipts, 498-513
Organization and ownership, 516-517
- Corps of Engineers (See Engineers, Corps of)
- Council of Economic Advisers (Executive):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 138
Summary of, 30
- Courts of Appeals, District Courts, and Other Judicial Services
(Judiciary):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 134
Summary of, 30
- Court of Claims (Judiciary):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 134
Summary of, 30
- Court of Customs and Patent Appeals (Judiciary):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 134
Summary of, 30
- Credit agencies, Government (See Corporations, Government)
- Customs, Bureau of (Treasury):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 300
Summary of, 38
Collections by districts and ports, 105-107
Receipts:
Appropriations, expenditures, and balances of trust fund ac-
counts, 384
By sources, trust fund accounts, 55
- Customs Court (Judiciary):
Appropriations:
Authorizations, expenditures, and balances:
Detailed by accounts, 134
Summary of, 30

Customs Receipts:
 By districts and ports, 105-107
 By organization units and sources, summary of, 57
 Refund of, 16, 51, 99
 Summary of 1963 and 1964, 16

D

Dakota, Customs district, receipts from, 107
 Defense Agencies:
 Appropriations:
 Authorizations, expenditures, and balances:
 Military:
 Family Housing:
 Detailed by accounts, 214
 Summary of, 34
 Military construction:
 Detailed by accounts, 214
 Summary of, 34
 Military personnel:
 Detailed by accounts, 204
 Summary of, 32
 Operation and maintenance:
 Detailed by accounts, 208
 Summary of, 32
 Procurement:
 Detailed by accounts, 210
 Summary of, 32
 Research, development, test, and evaluation:
 Detailed by accounts, 212
 Summary of, 32
 Statement of, 488-489
 Deposit fund accounts, 446
 Foreign currency accounts, 540-620
 Private and public relief acts, 493
 Receipts:
 By organization units and sources, 64
 Revolving and management fund accounts:
 Detailed by accounts, 216, 218
 Obligational data pertaining to, 524
 Summary of, 34
 Defense, Department of:
 Appropriations:
 Authorizations, expenditures, and balances:
 Civil functions:
 Detailed by accounts, 220
 Summary of, 22, 34
 Withheld taxes, 101
 Military:
 Family Housing:
 Detailed by accounts, 214
 Summary of, 34
 Military construction:
 Detailed by accounts, 212
 Summary of, 34
 Military personnel:
 Detailed by accounts, 204
 Summary of, 32
 Operation and maintenance:
 Detailed by accounts, 206
 Summary of, 32
 Procurement:
 Detailed by accounts, 210
 Summary of, 32
 Research, development, test and evaluation:
 Detailed by accounts, 210
 Summary of, 32
 Summary by type of fund, 22
 Department of the Air Force (See Air Force, Department of the)
 Department of the Army (See Army, Department of the)
 Department of the Navy (See Navy, Department of the)
 Deposit fund accounts, 446
 Expenditures, summary of budget, 17
 Foreign currency accounts, 540-620
 Intragovernmental funds, 216
 Office of Secretary of Defense (See Secretary of Defense, Office of)
 Private and public relief acts, 493
 Public enterprise funds, 216
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts:
 Military, 370
 Civil, 372
 By organization units and sources, 64-73
 By source, trust fund accounts, 53
 Special fund accounts, status of, 518

Defense, Department of - Continued:
 Receipts - Continued:
 Revolving and management fund accounts:
 Detailed by accounts, 216
 Summary of, 34
 Obligational data pertaining to, 524
 Withheld taxes, 101
 Defense Materials Activities (General Services Administration):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 316
 Summary of, 38
 Delaware, Internal Revenue district, receipts from, 108
 Delaware River Basin Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 346
 Summary of, 40
 Deposit Fund Accounts:
 Detailed by accounts, 438-477
 Summary of, 18
 Described, 2
 Development Loan Fund (Funds Appropriated to the President):
 Appropriations (Also see Mutual Security-Economic Assistance):
 Authorizations, expenditures, and balances:
 Detailed by accounts, 158
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Disaster Relief (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 144
 Summary of, 30
 Disbursing Officers, assets held by, 12
 Discontinued informational tables, 532
 District of Columbia:
 Account with the United States, 523
 Appropriations:
 Receipts, expenditures, and balances:
 Detailed by accounts, 426-435
 Summary of, 18
 Statement of, 490-491
 Deposit fund accounts, 476-477
 Federal annual contribution to, 17, 358
 Receipts by sources, 113-116
 Summary of:
 Federal contribution, 28, 42
 Loans to, 28, 42
 Receipts, by sources, 56
 Withheld taxes, 102
 Dividends and other earnings, receipts from, 47
 Duluth and Superior, Customs district, receipts from, 107
 Duties, Customs (See Customs Receipts)

E

Economic Assistance (See Mutual Security-Economic Assistance)
 Economic Research Service (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 170
 Summary of, 30
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 364
 By source, trust fund accounts, 52
 Educational Exchange (State):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 292
 Summary of, 38
 Education, Office of (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 228
 Summary of, 34
 El Paso, Customs district, receipts from, 106
 Emergency Fund for the President, National Defense (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 144
 Summary of, 30
 Employees' Compensation, Bureau of (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 284
 Summary of, 36

- Employees' Compensation, Bureau of (Labor) - Continued:
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 380
 By source, trust fund accounts, 54
 Employees Life Insurance Fund, Trust, 388
 Employment Security, Bureau of (Labor): See Manpower Administration
 Employment Taxes (See Receipts)
 Engineers, Corps of (Defense):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 220
 Summary of, 34
 Deposit fund accounts, 451-452
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 372
 By organization units and sources, 71-72
 By sources, trust fund accounts, 53
 Special fund, status of, 518
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Engraving and Printing, Bureau of (Treasury):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 302
 Summary of, 38
 Revolving and management fund accounts:
 Expenditures and balances, 302
 Obligational data pertaining to, 526
 Excess of Liabilities over Assets of the United States Government, 8
 Executive Mansion and Grounds (Executive):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 138
 Summary of, 30
 Executive Office of the President:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 138-143
 Summary of, 22, 30
 Statement of, 488-489
 Deposit fund accounts, 439
 Receipts by organization units and sources, 59
 Withheld taxes, 101
 Expansion of Defense Production (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 144
 Summary of, 30
 Authorizations to expend from debt receipts, 498-513
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Expenditures (See also under respective organizations):
 Authorizations from debt receipts, Acts of Congress, 508-513
 Check-issued basis of, 4
 Debt receipts, status of expenditures from, 498-513
 Deposit fund accounts, 438-477
 District of Columbia, 426-435
 Foreign currency accounts, 540-620
 General, special, and revolving and management fund accounts:
 Detailed by bureaus and accounts, 120-359
 Summary of:
 By agency, 1963 and 1964, 17
 By organization units or program, 30-42
 By type of fund, 22-29
 Handled under congressional authorizations as public debt transactions, 498
 Overdrawn accounts, 43
 Post Office Department, 531
 Trust fund accounts:
 Detailed by bureaus and accounts, 362-393
 Summary of, 18
 Expenses of Management Improvement (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 144
 Summary of, 30
 Export-Import Bank of Washington:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 336
 Summary of, 38
 Export-Import Bank of Washington - Continued:
 Appropriations - Continued:
 Authorizations to expend from debt receipts, 498-513
 Capital transfers, 104
 Foreign currency accounts, 540-620
 Organization and ownership, 516
 Receipts by organization units and sources, 61
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Extension Service (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 168
 Summary of, 30
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 364
 By sources, trust fund accounts, 52
- F**
- Farm Credit Administration:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 338
 Summary of, 38
 Authorizations to expend from debt receipts, 498-513
 Deposit fund accounts, 467, 478
 Receipts:
 By organization units and sources, 91
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 102
 Farmer Cooperative Service (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 170
 Summary of, 30
 Farmers Home Administration (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 180
 Summary of, 30
 Authorizations to expend from debt receipts, 498-513
 Receipts, appropriations, expenditures, and balances of trust fund accounts, 366
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Federal Agencies, investments in:
 Public debt securities, 15
 Obligations guaranteed by the United States, 15
 Federal Aviation Agency:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 310
 Summary of, 24, 38
 Deposit fund accounts, 463
 Receipts:
 Appropriation, expenditures, and balances of trust fund accounts, 386
 By organization units and sources, 84-85
 Withheld taxes, 101
 Federal Bureau of Investigation (Justice):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 274
 Summary of, 36
 Federal Coal Mine Safety Board of Review:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 338
 Summary of, 38
 Deposit fund accounts, 467
 Withheld taxes, 102
 Federal Communications Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 338
 Summary of, 38
 Deposit fund accounts, 467
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 390
 By organization units and sources, 91-92
 Withheld taxes, 102

- Federal Crop Insurance Corporation (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 178
 Summary of, 30
 Organization and ownership, 516
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Federal Deposit Insurance Corporation:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 338
 Summary of, 38
 Authorizations to expend from debt receipts, 499, 511
 Deposit fund accounts, 468, 478
 Organization and ownership, 517
 Federal Disability Insurance Trust Fund:
 Appropriations:
 Redemptions, public debt accounts, special issues, certificate of indebtedness, 482
 Receipts:
 Appropriations, expenditures, and balances, 374
 By sources, 54
 Transfers from general fund, 54
 Federal Extension Service (See Extension Service)
 Federal Farm Mortgage Corporation:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed, 298
 Authorizations to expend from debt receipts, 511
 Federal flood insurance:
 Authorizations to expend from debt receipts, 510
 Federal Home Loan Banks:
 Organization and ownership, 517
 Federal Home Loan Bank Board:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 338
 Summary of, 40
 Authorizations to expend from debt receipts, 498-513
 Deposit fund accounts, 468, 478
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Federal Housing Administration (Housing and Home Finance Agency):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 324
 Summary of, 38
 Authorizations to expend from debt receipts, 500
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Federal Intermediate Credit Banks:
 Deposit fund accounts, 467, 478
 Organization and ownership, 517
 Federal Insurance Contributions Act Taxes (See Receipts):
 Clearing account for withheld, 101-102
 Federal Maritime Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 340
 Summary of, 40
 Deposit fund accounts, 468
 Receipts:
 By organization units and sources, 92
 Withheld taxes, 102
 Federal Mediation and Conciliation Service:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 340
 Summary of, 40
 Deposit fund accounts, 468
 Withheld taxes, 102
 Federal National Mortgage Association (Housing and Home Finance Agency):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 324
 Summary of, 38
 Authorizations to expend from debt receipts, 498-513
 Organization and ownership, 516
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Federal Old-Age and Survivors Insurance Trust Fund:
 Appropriations:
 Redemptions, public debt accounts, special issues, certificates of indebtedness, 482
 Receipts:
 Appropriations, expenditures, and balances, 372
 By sources, 54
 Transfers from general fund, 54
 Federal Power Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 340
 Summary of, 40
 Deposit fund accounts, 468-469
 Receipts:
 By organization units and sources, 92-93
 By sources, trust fund accounts, 56
 Withheld taxes, 102
 Federal Prison Industries, Inc.:
 Appropriations:
 Authorizations, expenditures, and balances, 276
 Organization and ownership, 516
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Federal Prison System (Justice):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 276
 Summary of, 36
 Federal Reconstruction and Development Planning Commission for Alaska:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 340
 Summary of, 40
 Withheld taxes, 102
 Federal Savings and Loan Insurance Corporation:
 Appropriations:
 Authorizations, expenditures, and balances, 338
 Authorizations to expend from debt receipts, 499, 511
 Organization and ownership, 516
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Federal Trade Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 340
 Summary of, 40
 Deposit fund accounts, 469
 Receipts by organization units and sources, 93
 Withheld taxes, 102
 Federal Unemployment Tax Act (See Receipts)
 Fees, receipts from:
 Permits and licenses, 46
 Other charges for services, 48
 Field Services, Office of (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 194
 Summary of, 32
 Financial condition of the United States Government, 8
 Fine Arts, Commission of (See Commission of Fine Arts)
 Fines, receipts from:
 By sources, 46
 District of Columbia, 114
 Fish and Wildlife Service (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus and accounts, 260
 Summary of 36
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 378
 By source, trust fund accounts, 54
 Florida:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 Food and Drug Administration (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 228
 Summary of, 34
 Foreign Affairs, Administration of (See Administration of Foreign Affairs)

- Foreign Agricultural Service (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 172
 Summary of, 30
- Foreign Assistance Economic (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 150-159
 Summary of, 30
 Expenditures, summary of budget, 17
 Authorizations to expend from debt receipts, 498-513
 Foreign currency accounts, 540-620
- Foreign Assistance Military (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 150
 Summary of, 30
- Foreign Assistance Programs (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 176
 Summary of, 30
- Foreign Claims Settlement Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 340
 Summary of, 40
 Deposit fund accounts, 469
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 390
 By organization units and sources, 39
 By source, trust fund accounts, 56
 Withheld taxes, 102
- Foreign Currency Accounts:
 By agency, by account, 540-545
 By country, by account, 546-620
- Foreign Investment Guarantee Fund:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 158
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
- Foreign Service Retirement and Disability Fund (State), 55, 382
- Forest Service (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 182
 Summary of, 32
 Contract authorizations, 521
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 366
 By sources, trust fund accounts, 52
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
- Foreword:
 Account classification, 5
 Arrangement of report, 1
 Explanation of terms and bases of figures, 2
 Requirements of law, 1
- Forfeitures, receipts from:
 By sources, 46
 District of Columbia, 114
- Franklin Delano Roosevelt Memorial Commission:
 Appropriations:
 Authorizations, expenditures, and balances, 342
- Freedmen's Hospital (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 242
 Summary of, 34
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 374
 By sources, trust fund accounts, 53
- Fund distinction:
 Deposit fund accounts, 6
 General fund accounts, 1
 Revolving and management fund accounts, 2
 Special fund accounts, 2
 Trust fund accounts, 2
 Working funds, 2
- Funds Appropriated to the President:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 144-159
 Summary of, 22, 30
 Statement of, 488-489
 Authorizations to expend from debt receipts, 498-513
 Deposit fund accounts, 439-442
 Expenditures, summary of budget, 17
 Military Assistance, 150
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 362
 By organization units and sources, 60-61
 By source, trust fund accounts, 52
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Withheld taxes, 101
- ## G
- Gallaudet College (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 242
 Summary of, 34
 Galveston, Customs district, receipts from, 106
- General Accounting Office:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 342
 Summary of, 40
 Deposit fund accounts, 469-470
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 390
 By organization units and sources, 94
 By source, trust fund accounts, 56
 Withheld taxes, 102
- General Activities (General Services Administration):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 316
 Summary of, 38
- General Administration (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 182
 Summary of, 32
- General Administration (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 190
 Summary of, 32
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 366
 By source, trust fund accounts, 53
- General, special, revolving and management fund accounts:
 Appropriations, authorizations, expenditures, and balances,
 120-359
 Described, 2
 Receipts:
 By organization units and sources, 57-100
 By sources, 46-56
 Transfers from 52, 54, 56
 Summary of, 16
 Summary of:
 By organization units or program, 30-42
 By type of fund, 22-29
- General Services Administration:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 312-319
 Summary of, 24, 38
 Statement of, 490-491
 Capital transfers, detailed by accounts, 104
 Deposit fund accounts, 463
 Expenditures, summary of budget, 17
 Foreign currency accounts, 540-620
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 386
 By organization units and sources, 85-86
 By source, trust fund accounts, 55
 Special fund accounts, status of, 520

General Services Administration - Continued:
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 101.
 Geological Survey (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 256
 Summary of 36
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 378
 By sources, trust fund accounts, 54
 Georgia:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 Gifts and contributions, receipts from, detailed by sources, 46
 Gift taxes (See Receipts)
 Gold:
 Assets and liabilities in the account of the Treasurer of the
 United States, 11
 Increment resulting from reduction in the weight of the gold
 dollar, 384
 Losses in melting, 384
 Ounces, 11
 Government Corporations (See Corporations, Government)
 Government Life Insurance Fund:
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 388
 By source, trust fund account, 56
 Government Printing Office (Legislative):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 132
 Summary of, 30
 Capital transfers, 104
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Government Sponsored Enterprise Funds, 478

H

Hawaii:
 Customs district, receipts from, 106
 Internal Revenue district, receipts from, 108
 Health, Education, and Welfare, Department of:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 228-245
 Summary of, 22, 34
 Statement of, 488-489
 Contract authorizations, 521
 Deposit fund accounts, 452-454
 Expenditures, summary of budget, 17
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 372-377
 By organization units and sources, 73-74
 By source, trust fund accounts, 53-54
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Withheld taxes, 101
 Highway Trust Fund:
 Contract authorizations, 522
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 368
 By source, trust fund account, 52
 Transfers from general fund, 52
 Historical and Memorial Commissions:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 342
 Summary of, 40
 Deposit fund accounts, 470
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 390
 Withheld taxes, 102

House of Representatives (Legislative):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 122
 Summary of, 30
 Receipts by organization units and source, 57
 Withheld taxes, 101
 Housing and Home Finance Agency:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 322-327
 Summary of, 24, 38
 Statement of, 490-491
 Authorizations to expend from debt receipts, 499, 510
 Capital transfers, detailed by accounts, 104
 Contract authorizations, 521
 Deposit fund accounts, 464
 Expenditures, summary of budget, 17
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 386
 By organization units and sources, 87
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 101
 Howard University (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 244
 Summary of, 34
 Contract authorizations, 521

I

Idaho:
 Internal Revenue district, receipts from, 108
 Montana and, Customs district, receipts from, 106
 Illinois, Internal Revenue district, receipts from, 108
 Immigration and Naturalization Service (Justice):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 274
 Summary of 36
 Income tax, receipts from, by States and Districts, 108-111
 Increment on Gold (Losses in melting gold):
 Receipts:
 Appropriations, expenditures, and balances, 384
 By source, 55
 Independent Agencies, Other:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 334-355
 Summary of, 26, 38
 Statement of, 490-491
 Authorizations to expend from debt receipts, 498-513
 Capital transfers, detailed by accounts, 104
 Deposit fund accounts, 465-476
 Expenditures, summary of budget, 17
 Private and public relief acts, 493
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 388-393
 By organization units and sources, 90-99
 By source, trust fund accounts, 56
 Special fund accounts, status of, 520
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 101
 Indian Affairs, Bureau of (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 252
 Summary of, 34
 Contract authorizations, 521
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts:
 Interest accounts, 397-410
 Principal accounts, permanent, 410-425
 Miscellaneous accounts, 376
 By source, trust fund accounts, 54
 Indian Claims Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 342
 Summary of, 40
 Deposit fund accounts, 470
 Withheld taxes, 102

Indiana:

Customs district, receipts from, 107
 Internal Revenue district, receipts from, 108

Individual income taxes (See Receipts):

Clearing account for withheld, 101-102

Informational Media Guarantee Fund:

Appropriations:

Authorizations, expenditures, and balances detailed by account, 352

Authorizations to expend from debt receipts, 499, 502

Revolving and management fund accounts:

Obligational data pertaining to, 528

Informational tables discontinued, 532

Inland Waterways Corporation (Commerce):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by account, 198

Summary of, 32

Organization and ownership, 516

Revolving and management fund accounts:

Obligational data pertaining to, 524

Inter-American Development Bank:

Appropriations, authorizations, expenditures and balances, 146

Inter-American Cooperation (Funds Appropriated to the President):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 152

Interest:

Accounts, Bureau of Indian Affairs, 376, 397-410

Receipts from:

By source, 47

Interfund transactions, 103, 104

Interior, Department of the:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by bureaus, 250-271

Summary of, 24, 34

Statement of, 490-491

Capital transfers, detailed by accounts, 104

Contract authorizations, 521

Deposit fund accounts, 454-456

Expenditures, summary of budget, 17

Private and public relief acts, 493

Receipts:

Authorizations, expenditures, and balances of trust fund accounts, 376-379

By organization units and sources, 74-77

By source, trust fund accounts, 54

Special fund accounts, status of, 518-519

Revolving and management fund accounts:

Obligational data pertaining to, 526

Withheld taxes, 101

Internal Revenue Service (Treasury):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 304

Summary of, 38

Receipts:

By States and districts and type of tax, 108-111

By source:

Budget accounts, 16, 46, 57

International Activities (Commerce):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 194

Summary of, 32

International Bank for Reconstruction and Development:

Appropriations, authorizations, expenditures, and balances, 146

International Commissions (State):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 292

Summary of, 38

International Development, Agency for (Funds Appropriated to the President): (See Foreign Assistance - Economic)

International Financial Institutions:

Appropriations:

Authorizations, expenditures and balances:

Detailed by accounts, 146

Summary of, 30

International Labor Affairs, Bureau of:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 278

Summary of, 36

International Organizations and Conferences (State):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 290

Summary of, 38

Interstate Commerce Commission:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 342

Summary of, 40

Deposit fund accounts, 470

Receipts by organization units and sources, 94-95

Withheld taxes, 102

Interstate Commission on the Potomac River Basin:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by account, 346

Summary of, 40

Investigation, Federal Bureau of (See Federal Bureau of Investigation)

Investments of Federal agencies in public debt and guaranteed securities, 15

Iowa, Internal Revenue district, receipts from, 108

J

James Madison Memorial Commission:

Appropriations:

Authorizations, expenditures, and balances detailed by accounts, 342

Judiciary, The:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by bureaus, 134-137

Summary of, 22, 30

Statement of, 488-489

Deposit fund accounts, 438

Expenditures, summary of budget, 17

Receipts:

Authorizations, expenditures, and balances of trust fund accounts, 362

By organization units and sources, 58-59

By source, trust fund accounts, 52

Special fund accounts, status of, 518

Withheld taxes, 101

Justice, Department of:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by bureaus, 274-277

Summary of, 24, 36

Statement of, 490-491

Capital transfers, 104

Deposit fund accounts, 456-457

Expenditures, summary of budget, 17

Foreign currency accounts, 540-620

Receipts:

Authorizations, expenditures, and balances of trust fund accounts, 378

By organization units and sources, 78-79

Revolving and management fund accounts:

Obligational data pertaining to, 526

Withheld taxes, 101

K

Kansas, Internal Revenue district, receipts from, 108

Kentucky:

Customs district, receipts from, 107

Internal Revenue district, receipts from, 108

L

Labor, Department of:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by bureaus, 278-285

Summary of, 24, 36

Statement of, 490-491

Deposit fund accounts, 457

Expenditures, summary of budget, 17

Receipts:

Authorizations, expenditures, and balances of trust fund accounts, 378-381

By organization units and sources, 79

By source, trust fund accounts, 54

Labor, Department of - Continued:
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Withheld taxes, 101
 Labor-Management Relations (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 282
 Summary of, 36
 Labor Standards, Bureau of (Labor): See Wage and Labor Standards
 Labor Statistics, Bureau of (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 278
 Summary of, 36
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 380
 Lake Erie Sesquicentennial Celebration Commission:
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 390
 By source, trust fund accounts, 56
 Land Management, Bureau of (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 250
 Summary of, 34
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 376
 By source, trust fund accounts, 54
 Laredo, Customs district, receipts from, 106
 Legal Activities and General Administration (Justice):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 274
 Summary of, 36
 Legislative Branch:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureaus, 120-133
 Summary of, 22, 30
 Statement of, 488-489
 Contract authorizations, 521
 Deposit fund accounts, 438
 Expenditures, summary of budget, 17
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 362
 By organization units and sources, 57-58
 By source, trust fund accounts, 52
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Withheld taxes, 101
 Liabilities and Assets of the United States Government, 8, 9
 Library of Congress (See Congress, Library of)
 Library, National Agricultural:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 182
 Summary of, 32
 Receipts:
 Appropriation, expenditures, and balances of trust fund ac-
 counts, 366
 By source, trust fund accounts, 52
 Licenses and permits, receipts from:
 By source, 46
 District of Columbia, 113
 Loans to District of Columbia, 40, 56, 358
 Loans and investments, realization upon, receipts from, 16, 49
 Los Angeles, Customs district, receipts from, 106
 Losses in melting gold, trust, 384
 Louisiana, Internal Revenue district, receipts from, 108

M

Maine:
 And New Hampshire, Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 Management fund accounts, revolving and (See Revolving and
 management fund accounts)
 Manpower Administration (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 278
 Summary of, 36

Maritime Administration (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 198
 Summary of, 32
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 366-369
 By source, trust fund accounts, 52
 Revolving and management fund accounts:
 Obligational data pertaining to, 524
 Maryland:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 Massachusetts:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 Michigan:
 Customs district, receipts from, 107
 Internal Revenue district, receipts from, 108
 Military Assistance (See Funds Appropriated to the President)
 Military Payment Certificates Outstanding, 14
 Mines, Bureau of (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 258
 Summary of, 36
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 378
 By source, trust fund accounts, 54
 Minnesota:
 Customs district, receipts from, 107
 Internal Revenue district, receipts from, 108
 Mint, Bureau of the (Treasury):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 302
 Summary of, 38
 Miscellaneous receipts (See receipts)
 Mississippi, Internal Revenue district, receipts from, 108
 Missouri, Internal Revenue district, receipts from, 108
 Mobile, Customs district, receipts from, 106
 Montana:
 And Idaho, Customs district, receipts from, 106
 Internal Revenue district, receipts from, 108

N

Narcotics, Bureau of (Treasury):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 302
 Summary of, 38
 National Aeronautics and Space Administration:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 328
 Summary of, 24, 38
 Deposit fund accounts, 464
 Expenditures, summary of budget, 17
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 388
 By organization units and sources, 87-88
 By source, trust fund accounts, 55
 Withheld taxes, 101
 National Aeronautics and Space Council:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 140
 Summary of, 30
 National Bureau of Standards (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 196
 Summary of, 32
 Receipts:
 Appropriations, expenditures, and balances of trust fund ac-
 counts, 368
 By source, trust fund accounts, 53
 Revolving and management fund accounts:
 Obligational data pertaining to, 524

- National Capital Housing Authority:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 342
 Summary of, 40
 Deposit fund accounts, 471
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 390
 Withheld taxes, 102
- National Capital Planning Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 344
 Summary of, 40
 Deposit fund accounts, 471
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 390
 By source, trust fund accounts, 56
 Withheld taxes, 102
- National Capitol Transportation Agency:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by account, 344
 Summary of, 40
 Deposit fund account, 471
 Withheld taxes, 102
- National Gallery of Art:
 Appropriations:
 Authorizations, expenditures, and balances detailed by accounts, 350
 Deposit fund accounts, 474
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 392
- National Labor Relations Board:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 344
 Summary of, 40
 Deposit fund accounts, 471-472
 Receipts by organization units and sources, 95-96
 Withheld taxes, 102
- National Mediation Board:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 344
 Summary of, 40
 Deposit fund accounts, 472
 Withheld taxes, 102
- National Park Service (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 254
 Summary of, 34
 Contract authorizations, 521
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 376
 By source, trust fund accounts, 54
- National Science Foundation:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 344
 Summary of, 40
 Deposit fund accounts, 472
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 390
 By organization units and sources, 96
 By source, trust fund accounts, 56
 Withheld taxes, 102
- National Security Council (Executive):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 140
 Summary of, 30
- National Service Life Insurance Fund:
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 388
 By source, trust fund accounts, 56
- Navy, Department of the (Defense):
 Appropriations:
 Authorizations, expenditures, and balances:
 Military:
 Military construction:
 Detailed by accounts, 212
 Summary of, 34
 Military personnel:
 Detailed by accounts, 204
 Summary of, 32
 Operation and maintenance:
 Detailed by accounts, 206
 Summary of, 32
 Procurement:
 Detailed by accounts, 210
 Summary of, 32
 Research, development, test, and evaluation:
 Detailed by accounts, 212
 Summary of, 32
 Deposit fund accounts, 448-449
 Foreign currency accounts, 540-620
 Private and public relief acts, 493
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 370
 By organization units and sources, 67-69
 By source, trust fund accounts, 53
 Revolving and management fund accounts:
 Detailed by accounts, 216
 Obligational data pertaining to, 524
 Summary of, 34
 Withheld taxes, 101
 Nebraska, Internal Revenue district, receipts from, 108
 Nevada, Internal Revenue district, receipts from, 108
 New Hampshire:
 Internal Revenue district, receipts from, 108
 Maine and, Customs district, receipts from, 105
 New Jersey, Internal Revenue district, receipts from, 108
 New Mexico:
 Customs district, receipts from, 107
 Internal Revenue district, receipts from, 108
 New Orleans, Customs district, receipts from, 106
 New York:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 North Carolina:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 North Dakota, Internal Revenue district, receipts from, 108
- O
- Obligations, overdrawn and over-expended, 43, 44
 Office of the Administrator (Housing and Home Finance Agency):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 322
 Summary of, 38
 Authorizations to expend from debt receipts, 499, 510
 Capital transfers, 104
 Contract authorizations, 521
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Office of Business Economics (See Business Economics, Office of)
 Office of Civil Defense:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 214
 Summary of, 34
 Receipts:
 By organization units and sources, 65-66
 Revolving and management fund accounts:
 Detailed by accounts, 216
 Obligational data pertaining to, 524
 Summary of, 34
 Office of Coal Research (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 258
 Summary of, 36
 Office of Education (See Education, Office of)
 Office of Emergency Planning:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 140
 Summary of, 30
 Receipts by organization units and sources, 59

- Office of General Counsel (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 180
 Summary of, 32
- Office of Information (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 180
 Summary of, 32
- Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 366
- Office of Minerals Exploration (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 258
 Summary of, 36
- Office of Oil and Gas (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 260
 Summary of, 36
- Office of Rural Areas Development (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 180
 Summary of, 32
- Office of Saline Water (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 268
 Summary of, 36
- Office of the Commissioner of Fish and Wildlife Service (See Commissioner of Fish and Wildlife, Office of the)
- Office of Science and Technology (Executive):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 142
 Summary of, 30
- Office of the Secretary (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 180
- Office of Secretary of Defense (See Defense Agencies)
- Office of the Secretary (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 244
 Summary of, 34
- Office of the Secretary (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 268
 Summary of, 36
- Authorizations to expend from debt receipts, 504
- Office of the Secretary (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 284
 Summary of, 36
- Office of the Secretary (Treasury):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 298
 Summary of, 38
- Authorizations to expend from debt receipts, 501, 505, 509
- Receipts by sources, trust fund accounts, 55
- Revolving and management fund accounts:
 Obligational data pertaining to, 526
- Office of the Solicitor (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 268
 Summary of, 36
- Office of the Solicitor (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 284
 Summary of, 36
- Office of Territories (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 256
 Summary of, 34
- Office of the Treasurer (See Treasurer of the United States, Office of)
- Office of Vocational Rehabilitation (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 230
 Summary of, 34
- Ohio:
 Customs district, receipts from, 107
 Internal Revenue district, receipts from, 108
- Oklahoma, Internal Revenue district, receipts from, 108
- Old-Age and Survivors Insurance Trust Fund (See Federal Old-Age and Survivors Insurance Trust Fund)
- Oliver Wendell Holmes Devise, Permanent Committee for the (See Congress, Library of)
- Oregon:
 Customs district, receipts from, 106
 Internal Revenue district, receipts from, 108
- Organization of American States, appropriations to programs (See Foreign Assistance-Economic)
- Organization and ownership of corporations of the United States Government, 516-517
- Outdoor Recreation, Bureau of (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 256
 Summary of, 34
- Outdoor Recreation Resources Review Commission:
 Authorizations, expenditures, and balances:
 Detailed by account, 346
 Summary of, 40
- Over-expended accounts, status of, 43
- Over-obligated accounts, status of, 44
- Overdrawn accounts, status of, 43
- Ownership and organization of corporations of the United States Government, 516-517

P

- Panama Canal (Defense):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 222
 Summary of, 34
- Deposit fund accounts, 452
- Receipts by organization units and sources, 72-73
- Revolving and management fund accounts:
 Obligational data pertaining to, 526
- Panama Canal Company:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by account, 222
- Organization and ownership, 516
- Patent Office (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 196
 Summary of, 32
- Peace Corps:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 146
 Summary of, 30
- Deposit fund accounts, 442
- Penalties, receipts from, by source, 46
- Pennsylvania, Internal Revenue district, receipts from, 108
- Permanent Committee for the Oliver Wendell Holmes Devise (See Congress, Library of)
- Permits and licenses, receipts from:
 By sources, 46
 District of Columbia, 113
- Pershing Hall Memorial Fund:
 Receipts:
 Appropriations, expenditures, and balances, 382
 By source, trust fund account, 55
- Personal Property Activities (General Services Administration):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 314
 Summary of, 38
- Philadelphia, Customs district, receipts from, 105
- Philippines, Payment of Pre-1934 Bonds of the Government of the:
 Receipts:
 Appropriations, expenditures, and balances, 384
 By source, trust fund accounts, 55
- Pittsburgh, Customs district, receipts from, 105

- Post Office Department:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 288
 Summary of, 24, 36
 Statement of, 490-491
 Deposit fund accounts, 457
 Expenditures:
 Accrued, 531
 Summary of budget, 17
 Private and public relief acts, 493
 Receipts:
 By organization units and sources, 79
 Postal revenues, by sources and accounts, 112
 Revolving and management fund account:
 Postal Fund:
 Obligational data pertaining to, 526
- President:
 Emergency Funds for the (See Emergency Funds for the President).
 Executive Office of the (See Executive Office of the President).
 Funds Appropriated to (See Funds Appropriated to the President).
 President's Advisory Committee on Labor-Management Policy:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 346
 Summary of, 40
- President's Special International Program (See United States Information Agency).
 Principal Accounts (Permanent), Bureau of Indian Affairs, 376, 410-425
 Prisons, Bureau of (See Federal Prison System)
 Prison Industries Fund:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 276
 Revolving and management fund account:
 Obligational data pertaining to, 526
 Products, receipts from, sale of:
 By source, 48
 Public debt, The:
 Authorizations to expend from, transactions relating to, 498-513
 Gifts to the United States for reduction of, 306, 483
 Interest on:
 Appropriation for, 38, 306
 Expenditures for, 38, 17, 307
 Receipts and expenditures, 22
 Retirements:
 From general and special account receipts, 483
 From public debt receipts, 480-483
 Retirements of (memorandum account), 306
 Public Debt, Bureau of the (Treasury):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 302
 Summary of, 38
- Public Health Service (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 232
 Summary of, 34
 Contract authorizations, 521
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 374
 By source, trust fund accounts, 53
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Public Housing Administration (Housing and Home Finance Agency):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 324
 Summary of, 38
 Authorizations to expend from debt receipts, 499, 502, 511
 Capital transfers, 104
 Organization and ownership, 517
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Public Roads, Bureau of (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 200
 Summary of, 32
- Public Roads, Bureau of (Commerce): (Continued)
 Contract authorizations:
 General fund accounts, 521
 Trust fund account, 522
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 368
 By source, trust fund accounts, 52
 Public Works Acceleration (Funds Appropriated to the President):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by account, 146
 Summary of, 30
 Puerto Rico, Customs district, receipts from, 107
- ## R
- Railroad Retirement Account (See Railroad Retirement Board).
 Railroad Retirement Act:
 Receipts by States and districts, 108
 Summary of, 16, 46
 Railroad Retirement Board:
 Deposit fund accounts, 472-473
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 392
 By organization units and sources, 96
 By source, trust fund account, 56
 Transfers from general funds, 56
 Withheld taxes, 102
 Rama Road, Nicaragua (State), 294
 Real Property Activities (General Services Administration):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 312
 Summary of, 38
 Realization upon loans and investments, by source, 49
 Receipts (See also under respective organization):
 Basis of figures in report, 2
 Budget:
 By accounts:
 Detailed, 46-51
 Summary by major sources, 1963 and 1964, 16
 By organization units and sources, detailed, 57-99
 Customs by districts and ports, 105-107
 District of Columbia:
 By source, 113-116
 Summary of, 56
 Internal Revenue by States and districts:
 Corporation income tax, 109
 Income tax, 108
 Pay roll taxes:
 Railroad retirement act, 108
 Social security act, 108
 Miscellaneous, 16, 46, 57
 Postal revenues, 112
 Public debt, 20
 Refund of, 16, 51, 99
 Special fund accounts, status of, 523
 Transfers from general accounts, 52, 54, 56
 Trust fund accounts:
 Appropriations, expenditures, and balances, 362-425
 By source, 52, 56
 Unemployment trust account, 378-381
 Unappropriated, special fund accounts, 518-520
 Reclamation, Bureau of (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 264
 Summary of, 36
 Capital transfers, 104
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 378
 By source, trust fund accounts, 54
 Reconstruction Finance Corporation:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 298
 Authorizations to expend from debt receipts, 504, 511
 Capital transfers, 104
 Revolving and management fund account:
 Obligational data pertaining to, 526
 Records Activities (General Services Administration):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 314
 Summary of, 38

- Recoveries and refunds, receipts from, 16, 50
 Redemptions, public debt accounts, 480-483
 Refugee Relief (See Funds Appropriated to the President).
 Refund of receipts, 16, 51, 99
 Reimbursements, interfund transactions, 103
 Renegotiation Board:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 346
 Summary of, 40
 Deposit fund accounts, 473
 Withheld taxes, 102
 Rents, receipts from:
 By source, 48
 District of Columbia, 114
 Revolving and management fund accounts:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by bureau and account, 120, 359
 Obligational data pertaining to, 524-529
 Rhode Island:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 River Basin Study Commissions (See U.S. Study Commissions).
 Rivers and Harbors and Flood Control (Defense):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 220
 Receipts:
 Appropriations, expenditures, and balances of trust fund
 accounts, 372
 By source, trust fund accounts, 53
 Rochester, Customs district, receipts from, 105
 Royalties, receipts from, 16, 48
 Rural Electrification Administration (Agriculture):
 Appropriations:
 Authorizations, expenditures and balances:
 Detailed by accounts, 178
 Summary of, 30
 Authorizations to expend from debt receipts, 498, 501, 508
 Rural Rehabilitation Loans (See Farmers Home Administration).
 Ryukyu Islands, Army:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 222
 Summary of, 34
- S**
- Sabine, Customs district, receipts from, 106
 Saint Elizabeths Hospital (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 240
 Summary of, 34
 Receipts:
 Appropriations, expenditures, and balances of trust fund
 accounts, 374
 By source, trust fund accounts, 53
 Saint Lawrence Seaway Development Corporation:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 346
 Summary of, 40
 Authorizations to expend from debt receipts, 499, 502, 512
 Organization and ownership, 517
 Revolving and management fund account:
 Obligational data pertaining to, 528
 Saint Lawrence, Customs district, receipts from, 105
 Saint Louis, Customs district, receipts from 107
 Sale of Government property, receipts from:
 By source, 49
 Sale of products, receipts from:
 By source, 48
 San Diego, Customs district, receipts from, 106
 San Francisco, Customs district, receipts from, 106
 Secret Service Division (See U.S. Secret Service).
 Securities and Exchange Commission:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 348
 Summary of, 40
 Deposit fund accounts, 473
 Receipts by organization units and sources, 97
 Withheld taxes, 102
 Securities issued by wholly-owned Government corporations and
 agencies in the market (net), 19
 Seigniorage and coinage, receipts from, 46
 Selective Service System:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 348
 Summary of, 40
 Deposit fund accounts, 473
 Receipts by organization units and sources, 97
 Withheld taxes, 102
 Self-Employment Contribution Act (See Receipts).
 Senate (Legislative):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 120
 Summary of, 30
 Receipts by organization units and sources, 57
 Withheld taxes, 101
 Sinking Fund:
 Appropriations:
 Authorizations and balances, 306
 Statement of, 490
 Small Business Administration:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 348
 Summary of, 40
 Authorizations to expend from debt receipts, 502, 513
 Deposit fund accounts, 474
 Receipts by organization units and sources, 97
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 102
 Smithsonian Institution:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 348
 Summary of, 40
 Deposit fund accounts, 474
 Receipts:
 Appropriations, expenditures, and balances of trust fund
 accounts, 392
 By organization units and sources, 98
 By source, trust fund account, 56
 Withheld taxes, 102
 Social Security Acts:
 Receipts by States and districts, 108
 Social Security Administration (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 240
 Summary of, 34
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Soil Bank Program (See Agricultural Stabilization and Conser-
 vation Service).
 Soil Conservation Service (Agriculture):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 170
 Summary of, 30
 Receipts:
 Appropriations, expenditures, and balances of trust fund
 accounts, 364
 By source, trust fund accounts, 52
 Soldiers' Home, United States (Defense):
 Deposit fund accounts, 452
 Receipts:
 Appropriations, expenditures, and balances of trust fund
 accounts, 372
 By source, trust fund, 53
 South Carolina:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 108
 South Dakota:
 Internal Revenue district, receipts from, 108
 Southeastern Power Administration (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 266
 Summary of, 36
 Southwestern Power Administration (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 266
 Summary of, 36

Space Administration, National Aeronautics and (See National Aeronautics and Space Administration).

Special and General Fund Accounts:

Appropriations, authorizations, expenditures, and balances, 120-359

Described, 2

Receipts from:

Detailed by source, 46-51

District of Columbia, by source, 113-116

Special Institutions (Health, Education, and Welfare):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 242

Summary of, 34

Special Representative for Trade Negotiations (Executive):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 142

Summary of, 30

Sport Fisheries and Wildlife, Bureau of (Interior):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 262

Summary of, 36

Receipts:

Appropriations, expenditures, and balances of trust fund accounts, 378

By source, trust fund account, 54

Standards, National Bureau of (See National Bureau of Standards).

State, Department of:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by bureaus, 290-295

Summary of, 24, 38

Statement of, 490-491

Deposit fund accounts, 458

Expenditures, summary of budget, 17

Foreign currency accounts, 540-620

Receipts:

Appropriations, expenditures, and balances of trust fund accounts, 382

By organization units and sources, 80-81

By source, trust fund accounts, 55

Special fund accounts, status of, 520

Withheld taxes, 101

States:

Customs, receipts by, 105-107

Internal Revenue, receipts by, 108-111

Statistical Reporting Service (Agriculture):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 172

Summary of, 30

Receipts:

Appropriations, expenditures, and balances of trust fund accounts, 364

By sources, trust fund accounts, 52

Status of authorizations to expend and borrow from debt receipts, 498-513

Statutory public debt retirements, 306

Study Commissions, United States (See United States Study Commissions).

Subversive Activities Control Board:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 350

Summary of, 40

Deposit fund accounts, 474

Withheld taxes, 102

Summaries:

Analysis of certain asset and liability accounts, 14

Assets and liabilities, statement of, 8-9

Assets held by disbursing, collecting, and other Government officers, 12-13

Budget appropriations, authorizations, expenditures, and balances:

By organization units or program, 30-42

By type of fund:

Departments or agencies, 22-29

Fiscal year, 21

Budget receipts and expenditures, 16-17

Investments of Federal agencies in public debt securities, 15

Public Debt, The, 20

Securities issued by wholly-owned Government corporations and agencies in market (net), 19

Treasurer of the U. S., account of the, 11

Trust and deposit fund accounts, 18

Superior, Duluth and, Customs district, receipts from, 107

Supreme Court of the United States (Judiciary):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 134

Summary of, 30

T

Tariff Commission:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 350

Summary of, 40

Deposit fund accounts, 475

Withheld taxes, 102

Tax Court of the United States:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 350

Summary of, 40

Deposit fund accounts, 475

Receipts by organization units and sources, 98

Receipts:

Appropriations, expenditures, and balances of trust fund accounts, 392

By source, trust fund accounts, 56

Withheld taxes, 102

Taxes, receipts from (Also see receipts):

By source, 46

By States and districts, and type, 108-111

District of Columbia, 113

Technical Service, Office of (Commerce):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 196

Summary of, 32

Tennessee:

Customs district, receipts from, 107

Internal Revenue district, receipts from, 108

Tennessee Valley Authority:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 350

Summary of, 40

Authorizations to expend from debt receipts, 499, 502, 513

Capital transfers, 104

Organization and ownership, 517

Revolving and management fund account:

Obligational data pertaining to, 528

Territories, Office of (See Office of Territories).

Territorial Expansion Memorial Commission, U. S. (See U. S.

Territorial Expansion Memorial Commission).

Texas, Internal Revenue district, receipts from, 108

Trade Adjustment, Office of (Commerce):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 194

Summary of, 32

Transitional Grants to Alaska (Funds Appropriated to the President):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 148

Summary of, 30

Transportation and Communications Activities (G.S.A.):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 314

Summary of, 38

Transportation Research (Commerce):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 202

Summary of, 32

Treasurer of the United States, account of the, 11

Treasurer of United States, Office of (Treasury):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 304

Summary of, 38

Revolving and management fund account:

Obligational data pertaining to, 526

Treasury Department:

Appropriations:

Authorizations, expenditures, and balances:

Detailed by bureaus, 298-307

Summary of, 24, 38

Statement of, 490-491

Treasury Department - Continued.

Authorization to expend from debt receipts, 498-513
 Capital transfers, 104
 Deposit fund accounts, 459-462
 Expenditures, summary of budget, 17
 Foreign currency accounts, 540-620
 Interest payments to, interfund transactions, 103
 Private and public relief acts, 493
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 382-387
 By organization units and sources, 81-84
 By sources, trust fund accounts, 55
 Special fund accounts, status of, 520
 Revolving and management fund accounts:
 Obligational data pertaining to, 526
 Withheld taxes, 101
 Trust Fund Accounts:
 Described, 2
 Receipts:
 Appropriations, expenditures, and balances, 362-395
 By source, 55-56
 District of Columbia, by source, 113-116
 Summary of, 18
 Transfers from general fund, 52, 54, 56

U

Unappropriated receipts, special funds, 518-520
 Unemployment Trust Fund:
 Receipts:
 Appropriations, expenditures, and balances, 378-381
 By source, 54
 Transfers from general fund, 54
 Unemployment Tax Act, Federal (See Receipts).
 Unexpended Balances:
 Deposit fund accounts, 438-478
 District of Columbia accounts, 426-435
 General, special, and revolving and management fund accounts, 120-359
 Overdrawn accounts, 43
 Trust Fund accounts, 362-395
 United Nations, appropriations to, programs (See Foreign Assistance-Economic).
 United States Arms Control and Disarmament Agency:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 352
 Summary of, 40
 United States, District of Columbia, account with, 523
 United States Information Agency:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 352
 Summary of, 40
 Authorizations to expend from debt receipts, 499, 502, 513
 Deposit fund accounts, 476
 Foreign currency accounts, 540-620
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 392
 By organization units and sources, 98-99
 By source, trust fund account, 56
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 102
 United States Secret Service (Treasury):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 304
 Summary of, 38
 United States Soldiers' Home (See Soldiers' Home, United States).
 United States Study Commissions:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 354
 Summary of, 40
 Deposit fund accounts, 475
 Withheld taxes, 102
 United States Tariff Commission (See Tariff Commission, United States).
 United States Territorial Expansion Memorial Commission:
 Appropriations:
 Authorizations, expenditures, and balances detailed by account, 342

United States Travel Service (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 194
 By source, 32
 Utah, Internal Revenue district, receipts from, 108
 Utilization and Disposal Activities (G.S.A.):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 314
 Summary of, 38

V

Vermont:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 110
 Veterans Administration:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 330
 Summary of, 26, 38
 Authorizations to expend from debt receipts, 499, 511
 Capital transfers, 104
 Deposit fund accounts, 464-465
 Expenditures, summary of budget, 17
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 388
 By organization units and sources, 88-90
 By source, trust fund accounts, 56
 Revolving and management fund accounts:
 Obligational data pertaining to, 528
 Withheld taxes, 101
 Veterans' Reemployment Rights, Bureau of (Labor) See Labor-Management Relations.
 Virgin Islands Public Works (Interior):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 256
 Virgin Islands Corporation:
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 268
 Summary of, 36
 Authorizations to expend from debt receipts, 498, 501, 509
 Organization and ownership, 517
 Revolving and management fund account:
 Obligational data pertaining to, 526
 Virginia:
 Customs district, receipts from, 105
 Internal Revenue district, receipts from, 110
 Vocational Rehabilitation, Office of (See Office of Vocational Rehabilitation).

W

Wage and Hour Division (Labor) See Wage and Labor Standards.
 Wage and Labor Standards (Labor):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 282
 Summary of, 36
 Washington:
 Customs district, receipts from, 106
 Internal Revenue district, receipts from, 110
 Weather Bureau (Commerce):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 198
 Summary of, 32
 Receipts:
 Appropriations, expenditures, and balances of trust fund accounts, 370
 By sources, trust fund accounts, 53
 Welfare Administration (Health, Education, and Welfare):
 Appropriations:
 Authorizations, expenditures, and balances:
 Detailed by accounts, 240
 Summary of, 34
 West Virginia, Internal Revenue district, receipts from, 110

White House Office, (The Executive):

Appropriations:

Authorizations, expenditures, and balances:

Detailed by accounts, 138

Summary of, 30

Wildlife Service (See Fish and Wildlife Service).

Wisconsin:

Customs district, receipts from, 107

Internal Revenue district, receipts from, 110

Withheld individual income and F.I.C.A. taxes, clearing
accounts, 101-102

Withheld income taxes (See receipts).

Women's Bureau (Labor) See Wage and Labor Standards.

Working funds, described, 2

Wyoming, Internal Revenue district, receipts from, 110

